



Report to City Council

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

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

AGENDA DATE: May 7, 2019

TITLE: ADOPTION OF THE FISCAL YEAR 2019/20 – 2020/21
BUDGET (RESO. NOS. 2019-27, CSD 2019-10, HA 2019-
01, AND SA 2019-01)

RECOMMENDED ACTION

Recommendations: That the City Council:

1. Conduct a Public Hearing to Approve and Adopt Resolution No. 2019-27, approving the Budget for the City of Moreno Valley for FY 2019/20 – 2020/21; and
2. Following the adoption of the Capital Improvement Plan (CIP), which will be presented to City Council for adoption prior to June 30, 2019, authorize the Chief Financial Officer to consolidate the approved CIP with the approved and adopted Budget and make any minor adjustments in order to finalize the adopted budget book for the purpose of completing the Government Finance Officers Association and California Society of Municipal Finance Officers award program requirements and final public distribution; and

Recommendations: That the CSD:

1. Conduct a Public Hearing to Approve and Adopt Resolution No. CSD 2019-10, 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 2019-01, 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 2019-01, 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 and Utility Commission on April 24, 2019 for review and discussion.

DISCUSSION

The budget serves as the foundation for the City’s continued success in ensuring sound fiscal stewardship while delivering enhanced service levels in keeping with the City Council’s priorities established in the *Momentum MoVal* Strategic Plan. The budget as presented for Fiscal Years 2019/20 and 2020/21 remains balanced despite State takeaways and increased costs for services provided by Riverside County costs. The 2019/20 General Fund spending plan comprises revenues totaling \$112.9 million and expenditures totaling \$112.9 million. Next year’s overall City Budget (all funds) totals \$221.7 million.

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

Moreno Valley’s fiscal position remains strong; however, moderating revenues are projected to be outpaced by increasing operational costs...primarily in the public safety area. As the City continues to grow in population, the infrastructure and operations also 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 residents enjoy their neighborhoods, build successful businesses and raise their families. Recent state and national changes mean our City must continue to work to maintain our financial stability and community quality of life, no matter what happens with state and federal policies that potentially affect the funding Moreno Valley and other California cities receive. However, the continued State takeaways and cost increases at the County level are beginning to impact the City's ability to provide the services and programs at the levels our residents expect and deserve.

The City also 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
- 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 input on service priorities. Additionally, the City has reached over 30,000 residents in Telephone Town Hall sessions with Mayor Gutierrez, provided an interactive budget presentation for the public at City Hall, and engaged thousands of Moreno Valley residents through electronic and mailed requests for feedback. Preparation of this Proposed Budget required careful planning to effectively balance community feedback with the City's strategic priorities and commitments. Each City Department evaluated efficiencies and reviewed costs to ensure its budget aligns with City Council's strategic priorities and goals. The result is a Proposed Budget that allocates existing resources and includes additional 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. Understanding our fiscal challenges will

continue to lead the City toward a long-term budgetary solution to address State takeaways and County increases.

BUDGET HIGHLIGHTS

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

Economic Development

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

Public Safety

- Provide four additional Police Community Service Officers (CSO)
- Complete purchase of new Fire truck (approved FY 18/19)
- Maintain citywide camera system
- Provide additional services funded through Commercial Cannabis Business activities

Library

- Increase mall library hours
- Complete ADA improvements at main library
- Open a new satellite library in south/east end of the City

Infrastructure

- Program more than \$65 million over the next two years to fund and maintain infrastructure
- Direct approximately \$5.2 million toward annual street maintenance
- Deliver Capital Improvement Projects (CIP) - over \$50.8 million of improvements
- Complete citywide streetlight LED retrofit
- Complete Fleet replacement
- Maintain existing facilities
- Replace facilities maintenance software (approved FY 18/19)

Beautification, Community Engagement, and Quality of Life

- Enhance Homeless to Work program's outreach element
- Expand Highway Off Ramp trash cleanup
- Continue Landscape, Lighting and Maintenance support
- Conduct Telephone town hall meetings

- Complete Laserfiche software upgrade for access to public records
- Promote Hire MoVal programs
- Provide critical home repair and clean up through CDBG funding
- Complete Amphitheatre and Skate Park (Approved FY 18/19)

Youth Programs

- Conduct 450 programs annually with advertising in Soaring Guide
- Maintain 603.5 acres of parkland and trails
- Host Mayor’s Apprenticeship Program Promoting Employment Development (MAPPED)
- Continue Summer at City Hall program - Val Verde USD
- Partner with Moreno Valley USD for the Accelerating Success Through Employment, Responsibility, Inspiration, Skills, and Knowledge (ASTERISK) internship program
- Fund MoVaLearn Program
- Fund tuition assistance through Moreno Valley College’s Promise Initiative
- Provide \$.5 million for Crossing Guards
- Manage the \$7.5 million ASES Grant program
- Deliver Child Care program services (\$.8 million)
- Direct portions of Community Development Block Grants toward youth services

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.

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

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) Utility Commission (Preview MVU impacts) |
| 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.*
2. Do not approve the Recommended Actions as set forth in this staff report and 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

The proposed budget was presented in Study Sessions, Finance Subcommittee and Town Hall meetings. Notice of this meeting was published in the Press-Enterprise newspaper on April 27, 2019 and April 30, 2019. Additional notification was available through the City's website and Publication of the agenda.

PREPARATION OF STAFF REPORT

Prepared By:
Mayra Gonzalez
Management Aide

Concurred By:
Brian Mohan
Financial Resources Division Manager

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

Approved by:
Thomas M. DeSantis
City Manager

CITY COUNCIL GOALS

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 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.

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.

CITY COUNCIL STRATEGIC PRIORITIES

- 1. Economic Development**
- 2. Public Safety**
- 3. Library**
- 4. Infrastructure**
- 5. Beautification, Community Engagement, and Quality of Life**
- 6. Youth Programs**

ATTACHMENTS

1. City Resolution 2019-27
2. Community Services District Resolution 2019-10
3. Housing Authority Resolution 2019-01
4. Successor Agency Resolution 2019-01
5. Proposed Budget Book
6. Press Enterprise Notice Affidavit

APPROVALS

| | | |
|-------------------------|-------------------|-----------------|
| Budget Officer Approval | <u>✓ Approved</u> | 4/30/19 5:57 PM |
| City Attorney Approval | <u>✓ Approved</u> | 5/01/19 5:12 PM |
| City Manager Approval | <u>✓ Approved</u> | 5/01/19 6:07 PM |

RESULT: **APPROVED [UNANIMOUS]**
MOVER: David Marquez, Council Member
SECONDER: Ulises Cabrera, Council Member
AYES: Gutierrez, Baca, Marquez, Cabrera, Thornton

RESOLUTION NO. 2019-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, ADOPTING THE BUDGET FOR FISCAL YEARS 2019/20 – 2020/21

WHEREAS, the City Manager has heretofore submitted to the City Council a Proposed Budget for the City for Fiscal Years 2019/20 – 2020/21, a copy of which, as may have been amended by the City Council, is on file in the Office of the City Clerk and is available for public inspection; and

WHEREAS, the City Manager requests the City Council rescind Resolution 2008-88, authorizing the City Manager to approve new appropriations provided there are offsetting revenues to be recognized and with no net budgetary impact; and

WHEREAS, the said Proposed Budget contains estimates of the services, activities and projects comprising the budget, and contains expenditure requirements and the resources available to the City; and

WHEREAS, the said Proposed Budget contains the estimates of uses of fund balance as required to stabilize the delivery of City services during periods of operational deficits; and

WHEREAS, the City Council has made such revisions to the Proposed Budget as so desired; and

WHEREAS, the Proposed Budget, as herein approved, will enable the City Council to make adequate financial plans and will ensure that City officers can administer their respective functions in accordance with such plans; and

WHEREAS, the City Council approves appropriations at the fund level, the City Manager may transfer appropriations, between departments and within their respective funds, as long as those appropriations do not exceed their fund total unless approved by Council; and

WHEREAS, it is the intent to ensure that maximum efficiency and savings are realized in the procurement of the annual technology maintenance agreements, the City Manager is authorized to approve such agreements as long as budget was previously appropriated by the City Council and the agreements approved by the City Attorney; and

WHEREAS, the City may not hire in excess of the approved number of positions as indicated by the budget detail without the approval of the City Council; and

WHEREAS, the Capital Improvement Plan (CIP) will be presented to City Council for adoption prior to June 30, 2019, but after May 7th, 2019, the Chief Financial Officer shall be authorized to consolidate the approved CIP with the approved and adopted Budget and make minor adjustments in order to finalize the adopted budget book for the purpose of completing the Government Finance Officers Association and California Society of Municipal Finance Officers award program requirements and final public distribution; and

WHEREAS, certain capital projects, programs and commitments have been previously approved by the City Council for appropriation in fiscal year 2018/19 and current adoption of fiscal year 2019/20, the Chief Financial Officer shall be authorized to carry over such appropriation budgets for these items as approved by the City Manager.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:

1. The Proposed Budget, as Exhibit A to this Resolution and as on file in the Office of the City Clerk is hereby approved and adopted as the Budget of the City of Moreno Valley for the Fiscal Years 2019/20 – 2020/21.
2. The amounts of proposed expenditures, which include the uses of fund balance specified in the approved budget, are hereby appropriated for the various budget programs and units for said fiscal years.
3. Pursuant to Section 53901 of the California Government Code, by not later than August 30, 2019, the City Clerk shall file a copy of this Resolution with the Auditor/Controller of the County of Riverside.
4. Within fifteen (15) days after the adoption of this Resolution, the City Clerk shall certify to the adoption hereof and, as so certified, cause a copy to be posted in at least three (3) public places within the City.
5. Resolution 2008-88 is rescinded.

APPROVED AND ADOPTED this 7th day of May, 2019.

Mayor of the City of Moreno Valley

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

RESOLUTION JURAT

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss.
CITY OF MORENO VALLEY)

I, Pat Jacquez-Nares, City Clerk of the City of Moreno Valley, California, do hereby certify that Resolution No. 2019-XX was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 7th day of May, 2019 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

CITY CLERK

(SEAL)

RESOLUTION NO. CSD 2019-XX

A RESOLUTION OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE CITY OF MORENO VALLEY, CALIFORNIA, ADOPTING THE BUDGET FOR FISCAL YEARS 2019/20 – 2020/21

WHEREAS, the City Manager has heretofore submitted to the President and Board Members of the Moreno Valley Community Services District a Proposed Budget for the District for Fiscal Years 2019/20 – 2020/21, a copy of which, as may have been amended by the District's Board of Directors, is on file in the Office of the City Clerk and is available for public inspection; and

WHEREAS, the said Proposed Budget contains estimates of the services, activities and projects comprising the budget, and contains expenditure requirements and the resources available to the Community Services District; and

WHEREAS, the said Proposed Budget contains the estimates of uses of fund balance as required to stabilize the delivery of CSD services during periods of operational deficits; and

WHEREAS, the President and Board of Directors have made such revisions to the Proposed Budget as so desired; and

WHEREAS, the Proposed Budget, as herein approved, will enable the Community Services District to make adequate financial plans and will ensure that District officers can administer their respective functions in accordance with such plans; and

WHEREAS, the District's Board of Directors approves appropriations at the fund level, the City Manager may transfer appropriations, between departments and within their respective funds, as long as those appropriations do not exceed their fund total unless approved by District's Board of Directors; and

WHEREAS, it is the intent to ensure that maximum efficiency and savings are realized in the procurement of the annual technology maintenance agreements, the City Manager is authorized to approve such agreements as long as budget was previously appropriated by the District's Board of Directors and approved by the City Attorney; and

WHEREAS, the CSD may not hire in excess of the approved number of positions as indicated by the budget detail without the approval of the District's Board of Directors; and

WHEREAS, the Capital Improvement Plan (CIP) will be presented to District's Board of Directors for adoption prior to June 30, 2019, the Chief Financial Officer shall be authorized to consolidate the approved CIP with the approved and adopted Budget

and make minor adjustments in order to finalize the adopted budget book for the purpose of completing the Government Finance Officers Association and California Society of Municipal Finance Officers award program requirements and final public distribution; and

WHEREAS, certain capital projects, programs and commitments have been previously approved by the District's Board of Directors for appropriation in fiscal year 2018/19 and current adoption of fiscal year 2019/20, the Chief Financial Officer shall be authorized to carry over such appropriation budgets for these items as approved by the City Manager.

NOW, THEREFORE, THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE CITY OF MORENO VALLEY, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:

1. The Proposed Budget, as Exhibit A to this Resolution and as on file in the Office of the City Clerk is hereby approved and adopted as the Budget of the Moreno Valley Community Services District for the Fiscal Years 2019/20 – 2020/21.
2. The amounts of proposed expenditures, which include the uses of fund balance specified in the approved budget, are hereby appropriated for the various budget programs and units for said fiscal year.
3. Pursuant to Section 61047 of the California Government Code, compensation for the City Council acting in the capacity of the Directors of the Community Services District, shall be \$100 per meeting or for each day's service rendered as a Director, not to exceed six days or \$600 in any calendar month. In addition, the Directors shall be compensated for actual and necessary traveling and incidental expenses incurred while on official business.
4. Pursuant to Section 53901 of the California Government Code, by no later than August 30, 2019, the City Clerk shall file a copy of this Resolution with the Auditor/Controller of the County of Riverside.
5. Within fifteen (15) days after the adoption of this Resolution, the City Clerk shall certify to the adoption hereof and, as so certified, cause a copy to be posted in at least three (3) public places within the City.

APPROVED AND ADOPTED this 7th day of May, 2019.

Mayor of the City of Moreno Valley,
Acting in the capacity of President of the
Moreno Valley Community Services District

ATTEST:

City Clerk, acting in the capacity of
Secretary of the Moreno Valley
Community Services District

APPROVED AS TO FORM:

City Attorney, acting in the capacity
of General Counsel of the Moreno
Valley Community Services District

RESOLUTION JURAT

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss.
CITY OF MORENO VALLEY)

I, Pat Jacquez-Nares, Secretary of the Moreno Valley Community Services District, Moreno Valley, California do hereby certify that Resolution No. CSD 2019-XX was duly and regularly adopted by the Board of Directors of the Moreno Valley Community Services District at a regular meeting held on the 7th day of May, 2019, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Boardmembers, Vice-President and President)

SECRETARY

(SEAL)

RESOLUTION NO. HA 2019-XX

A RESOLUTION OF THE MORENO VALLEY HOUSING
AUTHORITY OF THE CITY OF MORENO VALLEY,
CALIFORNIA, ADOPTING THE BUDGET FOR FISCAL
YEARS 2019/20 – 2020/21

WHEREAS, the City Manager has heretofore submitted to the Chairman and Commissioners of the Moreno Valley Housing Authority a Proposed Budget for the Authority for Fiscal Years 2019/20 – 2020/21, a copy of which, as may have been amended by the Housing Authority's Board of Directors, is on file in the Office of the City Clerk and is available for public inspection; and

WHEREAS, the said Proposed Budget contains estimates of the services, activities and projects comprising the budget, and contains expenditure requirements and the resources available to the Housing Authority; and

WHEREAS, the said Proposed Budget contains the estimates of uses of fund balance as required to stabilize the delivery of Housing Authority services; and

WHEREAS, the Chairman and Commissioners have made such revisions to the Proposed Budget as so desired; and

WHEREAS, the Proposed Budget, as herein approved, will enable the Housing Authority to make adequate financial plans and will ensure that Housing Authority officers can administer their respective functions in accordance with such plans; and

WHEREAS, the Housing Authority approves appropriations at the fund level, the City Manager may transfer appropriations, between departments and within their respective funds, as long as those appropriations do not exceed their fund total unless approved by Housing Authority; and

WHEREAS, it is the intent to ensure that maximum efficiency and savings are realized in the procurement of the annual technology maintenance agreements, the City Manager is authorized to approve such agreements as long as budget was previously appropriated by the Housing Authority and approved by the City Attorney; and

WHEREAS, the Housing Authority may not hire in excess of the approved number of positions as indicated by the budget detail without the approval of the Housing Authority; and

WHEREAS, the Capital Improvement Plan (CIP) will be presented to Housing Authority for adoption prior to June 30, 2019, the Chief Financial Officer shall be authorized to consolidate the approved CIP with the approved and adopted Budget and make minor adjustments in order to finalize the adopted budget book for the purpose of completing the Government Finance Officers Association and California Society of

Municipal Finance Officers award program requirements and final public distribution;
and

WHEREAS, certain capital projects, programs and commitments have been previously approved by the Housing Authority for appropriation in fiscal year 2018/19 and current adoption of fiscal year 2019/20, the Chief Financial Officer shall be authorized to carry over such appropriation budgets for these items as approved by the City Manager.

NOW, THEREFORE, THE MORENO VALLEY HOUSING AUTHORITY, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:

1. The Proposed Budget, as Exhibit A to this Resolution and as on file in the Office of the City Clerk is hereby approved and adopted as the Budget of the Moreno Valley Housing Authority for the Fiscal Years 2019/20 – 2020/21.
2. The amounts of proposed expenditures, which include the uses of fund balance specified in the approved budget, are hereby appropriated for the various budget programs and units for said fiscal year.
3. Pursuant to Section 53901 of the California Government Code, by no later than August 30, 2019, the City Clerk shall file a copy of this Resolution with the Auditor/Controller of the County of Riverside.
4. Within fifteen (15) days after the adoption of this Resolution, the City Clerk shall certify to the adoption hereof and, as so certified, cause a copy to be posted in at least three (3) public places within the City.

APPROVED AND ADOPTED this 7th day of May, 2019.

Mayor of the City of Moreno Valley,
Acting in the capacity of Chairman of the
Moreno Valley Housing Authority

ATTEST:

City Clerk, acting in the capacity of
Secretary of the Moreno Valley
Housing Authority

APPROVED AS TO FORM:

City Attorney, acting in the capacity
of General Counsel of the Moreno
Valley Housing Authority

RESOLUTION JURAT

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss.
CITY OF MORENO VALLEY)

I, Pat Jacquez-Nares, Secretary of the Moreno Valley Housing Authority of the City of Moreno Valley, California, do hereby certify that Resolution No. HA 2019-XX was duly and regularly adopted by the Commissioners of the Moreno Valley Housing Authority at a regular meeting thereof held on the 7th day of May, 2019 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Agency Members, Vice Chairman and Chairman)

SECRETARY

(SEAL)

RESOLUTION NO. SA 2019-XX

A RESOLUTION OF THE SUCCESSOR AGENCY TO THE
COMMUNITY REDEVELOPMENT AGENCY OF THE CITY
OF MORENO VALLEY OF THE CITY OF MORENO
VALLEY, CALIFORNIA, ADOPTING THE BUDGET FOR
FISCAL YEARS 2019/20 - 2020/21

WHEREAS, the City Manager has heretofore submitted to the Mayor and City Council of the City of Moreno Valley as Successor Agency to the Community Redevelopment Agency of the City of Moreno Valley a Proposed Budget for the Authority for Fiscal Years 2019/20 - 2020/21, a copy of which, as may have been amended by the Successor Agency, is on file in the Office of the City Clerk and is available for public inspection; and

WHEREAS, the said Proposed Budget contains estimates of the services, activities and projects comprising the budget, and contains expenditure requirements and the resources available to the Successor Agency; and

WHEREAS, the said Proposed Budget contains the estimates of uses of fund balance as required to stabilize the delivery of successor Agency's services; and

WHEREAS, the Mayor and City Council of the City of Moreno Valley as Successor Agency to the Community Redevelopment Agency of the City of Moreno Valley have made such revisions to the Proposed Budget as so desired; and

WHEREAS, the Proposed Budget, as herein approved, will enable the Successor Agency to make adequate financial plans and will ensure that Successor Agency officers can administer their respective functions in accordance with such plans; and

WHEREAS, the Successor Agency approves appropriations at the fund level, the City Manager may transfer appropriations, between departments and within their respective funds, as long as those appropriations do not exceed their fund total unless approved by Successor Agency; and

WHEREAS, it is the intent to ensure that maximum efficiency and savings are realized in the procurement of the annual technology maintenance agreements, the City Manager is authorized to approve such agreements as long as budget was previously appropriated by the Successor Agency and approved by the City Attorney; and

WHEREAS, the Successor Agency may not hire in excess of the approved number of positions as indicated by the budget detail without the approval of the Successor Agency; and

WHEREAS, the Capital Improvement Plan (CIP) will be presented to Successor Agency for adoption prior to June 30, 2019, the Chief Financial Officer shall be

authorized to consolidate the approved CIP with the approved and adopted Budget and make minor adjustments in order to finalize the adopted budget book for the purpose of completing the Government Finance Officers Association and California Society of Municipal Finance Officers award program requirements and final public distribution; and

WHEREAS, certain capital projects, programs and commitments have been previously approved by the Successor Agency for appropriation in fiscal year 2018/19 and current adoption of fiscal year 2019/20, the Chief Financial Officer shall be authorized to carry over such appropriation budgets for these items as approved by the City Manager.

NOW, THEREFORE, THE SUCCESSOR AGENCY TO THE COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF MORENO VALLEY OF THE CITY OF MORENO VALLEY, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:

1. The Proposed Budget, as Exhibit A to this Resolution and as on file in the Office of the City Clerk is hereby approved and adopted as the Budget of the Successor Agency to the Community Redevelopment Agency of the City of Moreno Valley for the Fiscal Years 2019/20 - 2020/21.
2. The amounts of proposed expenditures, which include the uses of fund balance specified in the approved budget, are hereby appropriated for the various budget programs and units for said fiscal year.
3. Pursuant to Section 53901 of the California Government Code, by no later than August 30, 2019, the City Clerk shall file a copy of this Resolution with the Auditor/Controller of the County of Riverside.
4. Within fifteen (15) days after the adoption of this Resolution, the City Clerk shall certify to the adoption hereof and, as so certified, cause a copy to be posted in at least three (3) public places within the City.

APPROVED AND ADOPTED this 7th day of May, 2019.

Mayor of the City of Moreno Valley

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

RESOLUTION JURAT

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss.
CITY OF MORENO VALLEY)

I, Pat Jacquez-Nares, City Clerk of the City of Moreno Valley, California, do hereby certify that Resolution No. SA 2019-XX was duly and regularly adopted by the Commissioners of the Moreno Valley Housing Authority at a regular meeting thereof held on the 7th day of May, 2019 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)

SECRETARY

(SEAL)

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



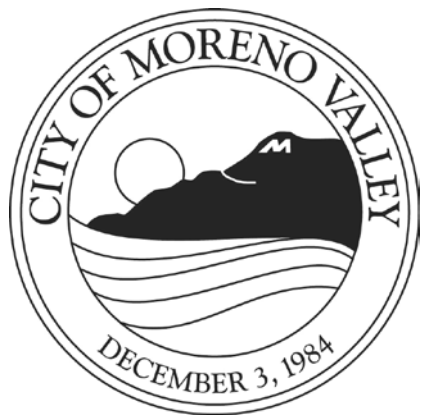
PROPOSED BUDGET
FISCAL YEARS - 2019-20 | 2020-21



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



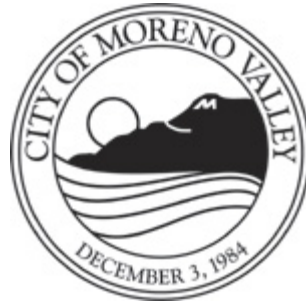
your tax dollars
AT WORK



City of Moreno Valley

Proposed Budget

Fiscal Years 2019/20 – 2020/21



CITY COUNCIL

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

ADMINISTRATION

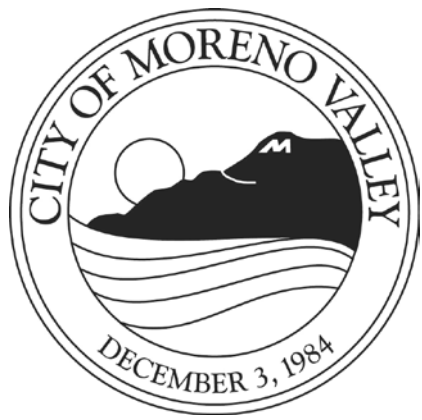
Thomas M. DeSantis, City Manager
Marshall Eyerman, Chief Financial Officer/City Treasurer

Prepared by:
Financial & Management Services Department

14177 Frederick Street
Moreno Valley, CA
92552-0805

951.413.3021

www.MoVal.org



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 FY 2019/20 – 2020/21 PROPOSED BUDGET
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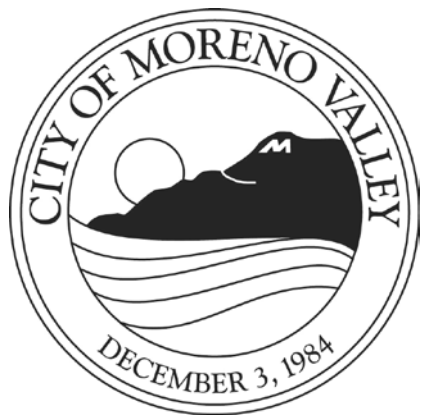
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User's Guide to the Budget

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

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 18 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.

The following provides a summary of the current and upcoming budget activities:

| | |
|-----------|---|
| 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) |

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

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

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

Basis of Accounting and Budget: Basis of accounting refers to the timing of revenue and expenditure recognition for budgeting and financial reporting. The City's financial statements and accounting records are maintained in accordance with the recommendations of the Governmental Accounting Standards Board (GASB). Government-wide financial statements are reported using the economic resources measurement focus and accrual basis of accounting, as are the proprietary fund and fiduciary fund financial statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility

requirements imposed by the providers have been met. Budget development and budget adjustments utilize these same revenue and expenditure recognition timing policies and practices. As a general rule, the effect of inter-fund activity has been eliminated from the government-wide financial statements.

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

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

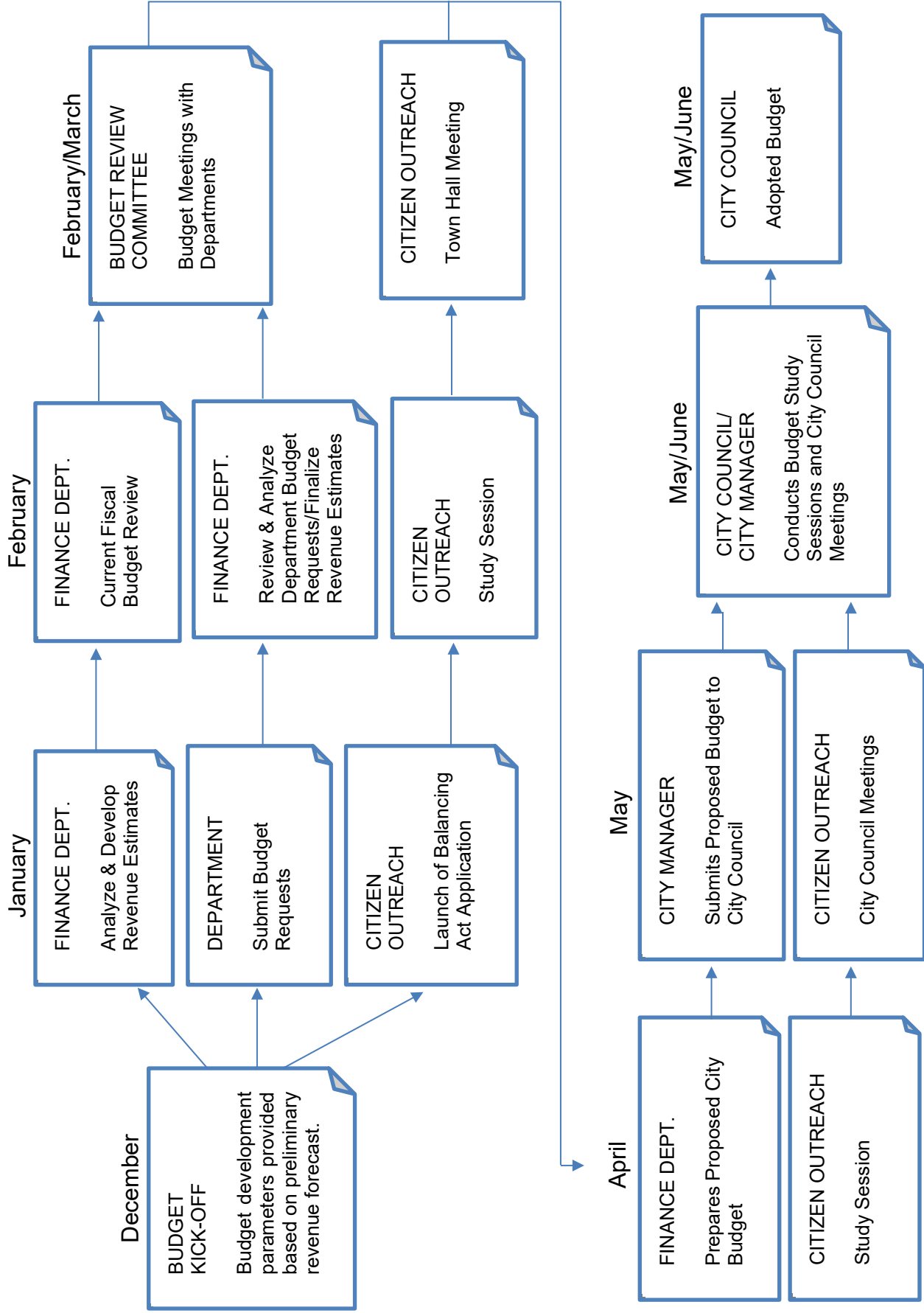
Operations Budget: The operations budget, or General Fund budget, is the City's annual fiscal blueprint. The operations budget is a guide for the receipt and disbursement of funds used to provide daily, routine public services to the community. The operations budget outlines the many municipal services,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

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

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

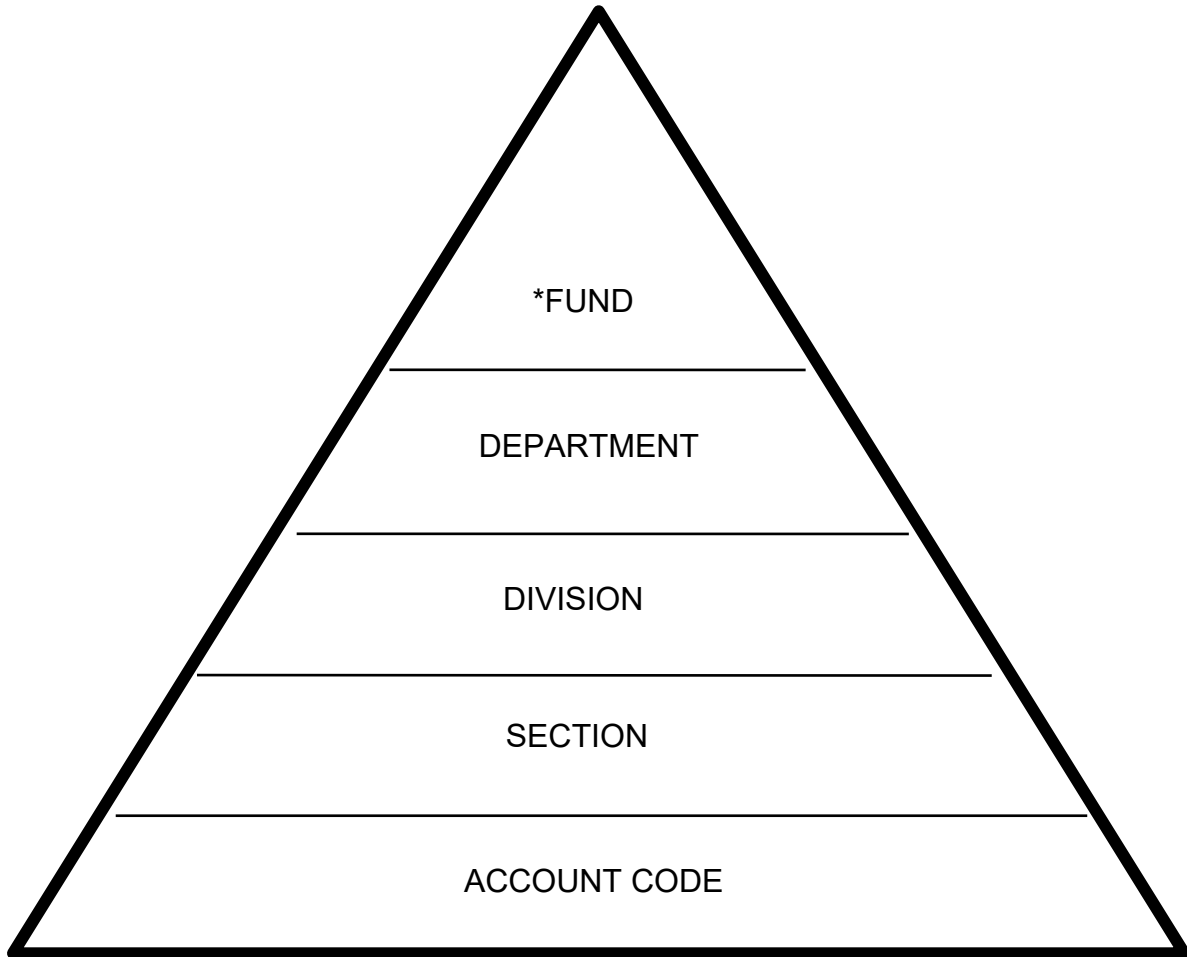
The following Flow chart depicts the City's annual budget process.

City of Moreno Valley - Budget Process Flow Chart



Financial Structure

The following provides the City of Moreno Valley Financial Structure.



*Council adopts the Citywide Budget at the FUND Level.

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

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

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

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

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

The City's Departments/Offices are listed below:

City Council's Office

City Clerk's Office

City Manager's Office

City Attorney's Office

Community Development Department

Economic Development Department

Financial & Management Services Department

Fire Department

Human Resources Department

Parks & Community Services Department

Police Department

Public Works Department

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

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

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

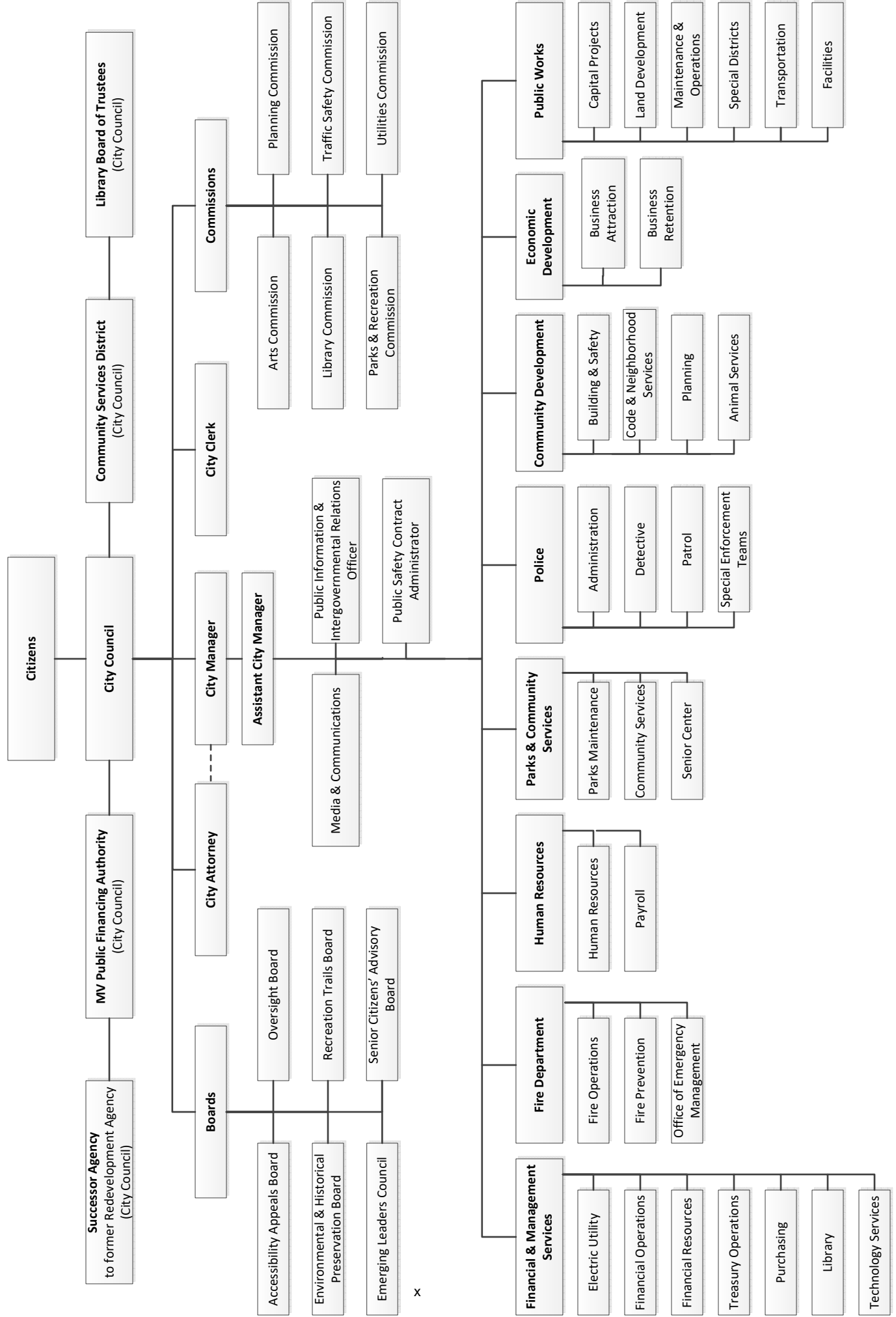
The City of Moreno Valley maintains this type of formal structure to maintain accountability over the assets and other financial resources for which it has control.

Budget Development Guidelines

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

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

City of Moreno Valley Organization Chart



City of Moreno Valley

MUNICIPAL OFFICIALS FY 2019/20

CITY COUNCIL

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

EXECUTIVE OFFICERS

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

Social Media

Facebook: @cityofmorenovalley

Youtube: mvtv3morenovalley

NextDoor: City of Moreno Valley

Twitter: @MoValCityHall

Instagram: @cityofmorenovalley

General Contacts

City Council (area code 951)

Council Office 413-3008

City Offices (area code 951)

Animal Services 413-3790

Building Inspection Services 413-3380

Building Permit Processing 413-3350

Business License 413-3080

Capital Projects 413-3130

City Attorney 413-3036

City Clerk 413-3001

City Council 413-3008

City Manager 413-3020

Community Development 413-3310

Code & Neighborhood Services 413-3340

Conference & Recreation Center 413-3280

Economic Development 413-3460

Electric Utility 413-3500

Employment Resource Center 413-3920

Facilities 413-3740

Finance Administration 413-3021

Fire Prevention 413-3370

| | |
|---|----------|
| Graffiti Hotline | 413-3171 |
| Human Resources | 413-3045 |
| Land Development | 413-3120 |
| Library | 413-3880 |
| Media & Communications | 413-3020 |
| Neighborhood Programs | 413-3450 |
| Office of Emergency Management & Volunteer Services | 413-3800 |
| Parks Maintenance | 413-3702 |
| Parks & Community Services | 413-3280 |
| Planning | 413-3206 |
| Public Works Administration | 413-3100 |
| Public Works Maintenance & Operations | 413-3160 |
| Purchasing | 413-3190 |
| Senior Community Center | 413-3430 |
| Shopping Carts (abandoned) | 413-3330 |
| Special Districts | 413-3480 |
| Street Maintenance | 413-3160 |
| TownGate Community Center | 413-3729 |
| Transportation | 413-3140 |
| Weed Abatement | 413-3370 |

Public Safety (area code 951)

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



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



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Moreno Valley
California**

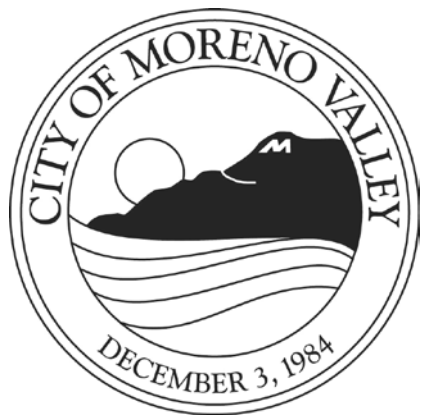
For the Biennium Beginning

July 1, 2017

Christopher P. Morill

Executive Director

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





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

FROM: THOMAS M. DeSANTIS, CITY MANAGER

INTRODUCTION

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

The budget serves as the foundation for the City's continued success in ensuring sound fiscal stewardship while delivering enhanced service levels in keeping with the City Council's priorities established in the *Momentum MoVal* Strategic Plan. The budget as presented for Fiscal Years 2019/20 and 2020/21 remains balanced despite State takeaways and increased costs for services provided by Riverside County costs. The 2019/20 General Fund spending plan comprises revenues totaling \$112.9 million and expenditures totaling \$112.9 million. Next year's overall City Budget (all funds) totals \$221.7 million.

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

Moreno Valley's fiscal position remains strong; however, moderating revenues are projected to be outpaced by increasing operational costs...primarily in the public safety area. As the City continues to grow in population, the infrastructure and operations also 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 residents enjoy their neighborhoods, build successful businesses and raise their families. Recent state and national changes mean our City must continue to work to maintain our financial stability and community quality of life, no matter what happens with state and federal policies that potentially affect the funding Moreno Valley and other California cities receive. However, the continued State takeaways and cost increases at the County level are beginning to impact the City's ability to provide the services and programs at the levels our residents expect and deserve.

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

City Council's strategic priorities and goals. The result is a Proposed Budget that allocates existing resources and includes additional funding only where necessary to maintain service levels in a responsible manner.

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

COMMUNITY VALUES

Moreno Valley is home to more than 210,000 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 contribute to the quality of life that makes our community strong.

The City provides a wide range of exceptional municipal services and amenities to its residents including public safety, infrastructure maintenance, 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. Despite looming increases in costs for County-provided services, the City is working diligently to maintain and enhance safety services for this and future budgets.

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

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

- Accelerating Success Through Employment, Responsibility, Inspiration, Skills, and Knowledge (ASTERISK) – Moreno Valley USD
- Fund MoVaLearn Program
- Promise Initiative - Moreno Valley College
- \$.5 million for Crossing Guards
- \$7.5 million ASES Grant program
- \$.8 million Child Care program
- Portions of Community Development Block Grants focused on youth services

BUDGET HIGHLIGHTS

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

Economic Development

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

Public Safety

- Provide four additional Police Community Service Officers (CSO)
- Complete purchase of new Fire truck (approved FY 18/19)
- Maintain citywide camera system
- Provide additional services funded through Commercial Cannabis Business activities

Library

- Increase mall library hours
- Complete ADA improvements at main library
- Open a new satellite library in south/east end of the City

Infrastructure

- Program more than \$65 million over the next two years to fund and maintain infrastructure
- Direct approximately \$5.2 million toward annual street maintenance
- Deliver Capital Improvement Projects (CIP) - over \$50.8 million of improvements
- Complete citywide streetlight LED retrofit

- Complete Fleet replacement
- Maintain existing facilities
- Replace facilities maintenance software (approved FY 18/19)

Beautification, Community Engagement, and Quality of Life

- Enhance Homeless to Work program's outreach element
- Expand Highway Off Ramp trash cleanup
- Continue Landscape, Lighting and Maintenance support
- Conduct Telephone town hall meetings
- Complete Laserfiche software upgrade for access to public records
- Promote Hire MoVal programs
- Provide critical home repair and clean up through CDBG funding
- Complete Amphitheatre and Skate Park (Approved FY 18/19)

Youth Programs

- Conduct 450 programs annually with advertising in Soaring Guide
- Maintain 603.5 acres of parkland and trails
- Host Mayor's Apprenticeship Program Promoting Employment Development (MAPPED)
- Continue Summer at City Hall program - Val Verde USD
- Partner with Moreno Valley USD for the Accelerating Success Through Employment, Responsibility, Inspiration, Skills, and Knowledge (ASTERISK) internship program
- Fund MoVaLearn Program
- Fund tuition assistance through Moreno Valley College's Promise Initiative
- Provide \$.5 million for Crossing Guards
- Manage the \$7.5 million ASES Grant program
- Deliver Child Care program services (\$.8 million)
- Direct portions of Community Development Block Grants toward youth services

ECONOMIC ENVIRONMENT

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

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

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

The budget includes a net increase of 0.5 new positions. All staffing resources are directed to meet community values and priorities while fulfilling customer care promises embodied in our "Service That Soars" initiative.

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

STRATEGIC PRIORITIES

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

Momentum MoVal is built around six top priorities, informed by community input, toward which collective efforts will be focused. The plan features detailed objectives and specific

initiatives to achieve the Council's priorities. These components serve as the primary Work Plan for efforts by all City employees to fulfill the direction given by the Council. Customer Care standards, which have been incorporated into all aspects of daily service delivery to residents and businesses, will continue to guide staff's approach and manner in fulfilling the Council's strategic vision.

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



STRATEGIC PLAN PRIORITIES

ECONOMIC DEVELOPMENT

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

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

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

PUBLIC SAFETY

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

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

LIBRARY

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

INFRASTRUCTURE

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

BEAUTIFICATION, COMMUNITY ENGAGEMENT, AND QUALITY OF LIFE

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

YOUTH PROGRAMS

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



CORE GOALS

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

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

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

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

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

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

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

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

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

BUDGET HIGHLIGHTS

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

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

Throughout the two-year budget period, the City Council will 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 trends. Additionally, any significant variances in projected revenue or unanticipated expenditures will be shared with the City Council should they occur.

FYs 2019/20 and 2020/21 BUDGET EXPENDITURE SUMMARY

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

| Table 1: Budget Expenditure Summary | | |
|--|---|---|
| Fund/Component Unit | FY 2019/20 Proposed Budget | FY 2020/21 Proposed Budget |
| 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 | 29,279,760 |
| 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 |
| Total Budget | \$ 221,663,768 | \$ 219,818,302 |

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

GENERAL FUND

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

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

| Fund/Component Unit | FY 2018/19 Amended | FY 2019/20 Proposed | FY 2020/21 Proposed |
|-----------------------------|-----------------------|------------------------|------------------------|
| Taxes: | | | |
| 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 |
| Total Revenue Budget | \$ 111,134,727 | \$ 112,930,034 | \$ 116,787,313 |

| | FY 2014/15 | FY 2015/16 | FY 2016/17 | FY 2017/18 | FY 2018/19 Amended | FY 2019/20 Proposed | FY 2020/21 Proposed |
|-------------------------|---------------|---------------|---------------|---------------|-----------------------|------------------------|------------------------|
| 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 |
|---|-------------------------------|--------------------------------|--------------------------------|
| Revenues | | | |
| 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 |
| Total Revenues | \$ 19,664,743 | \$ 20,479,715 | \$ 21,031,819 |
| Expenditures | | | |
| 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 | - | - |
| Total Expenditures | \$ 21,146,121 | \$ 20,551,302 | \$ 21,332,223 |
| 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) | | | | |
|---|-------------------------------|--------------------------------|--------------------------------|--|
| | FY 2018/19 Amended | FY 2019/20 Proposed | FY 2020/21 Proposed | |
| Revenues | | | | |
| Property Tax | \$ 2,403,800 | \$ 2,812,910 | \$ 2,893,480 | |
| Other Taxes | 4,930,000 | 4,977,000 | 4,977,000 | |
| Charges for Services | 1,215,500 | 1,148,683 | 1,151,028 | |
| Use of Money & Property | 842,269 | 944,659 | 956,950 | |
| Miscellaneous | 30,700 | 18,000 | 22,000 | |
| Transfers In | 714,222 | 528,237 | 528,237 | |
| Total Revenues | \$ 10,136,491 | \$ 10,429,489 | \$ 10,528,695 | |
| Expenditures | | | | |
| 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 | |
| Total Expenditures | \$ 9,959,481 | \$ 10,061,021 | \$ 10,258,968 | |
| 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 streetlights located within the City from Southern California Edison and to retrofit these streetlights (along with those already owned by the City’s utility) to LED lighting fixtures. In addition, in April 2019 the City issued the 2019 Lease Revenue Bonds in the amount of approximately \$15.8 million to construct numerous City utility infrastructure projects.

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

| | FY 2018/19 Amended | FY 2019/20 Proposed | FY 2020/21 Proposed |
|---|-------------------------------|--------------------------------|--------------------------------|
| Revenues | | | |
| Charges for Services | \$ 31,641,643 | \$ 34,221,040 | \$ 35,344,376 |
| Use of Money & Property | 155,500 | 156,000 | 158,000 |
| Miscellaneous | 141,500 | 150,000 | 152,500 |
| Total Revenues | \$ 31,938,643 | \$ 34,527,040 | \$ 35,654,876 |
| Expenditures | | | |
| 45510 Electric Utility - General | 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 |
| Total Expenditures | \$ 67,574,939 | \$ 32,076,318 | \$ 32,751,206 |
| Net Change/Proposed Use of Fund Balance | \$ (35,636,296) | \$ 2,450,722 | \$ 2,903,670 |

LOOKING AHEAD

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

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

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

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

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

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

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

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

Respectfully submitted,

Thomas M. DeSantis
City Manager



MOMENTUM
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.

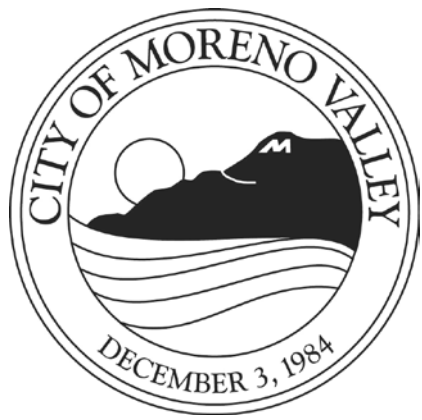
STRATEGIC LOCATION

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 \$74,823 with more than 21,000 households at \$75,000 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 | 513 square MILES | 5.04% annual growth RATE |
| 210,639 Moreno Valley Population 2018 | | 20-mile radius population 2,340,555 | Median AGE: 31.6 |
| Inland Empire ONE OF THE FASTEST GROWING REGIONS IN THE US | Home to numerous Fortune 500 AND INTERNATIONAL COMPANIES | 4500 businesses STRONG | |
| TRANSPORTATION SERVED BY | | | |
| CALIFORNIA STATE ROUTE 60 INTERSTATE 215 METROLINK MARCH INLAND PORT AIRPORT - CHARTER & CARGO FLIGHTS INTERNATIONAL FLIGHTS FROM ONTARIO AIRPORT | | | |



Introduction

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

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

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

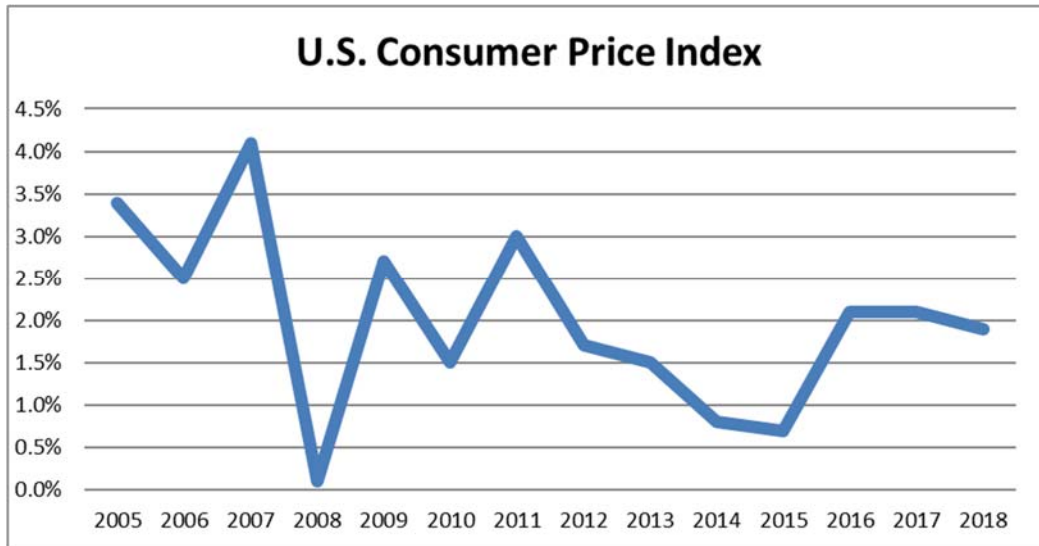
Key Indicators

Consumer Price Index

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

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

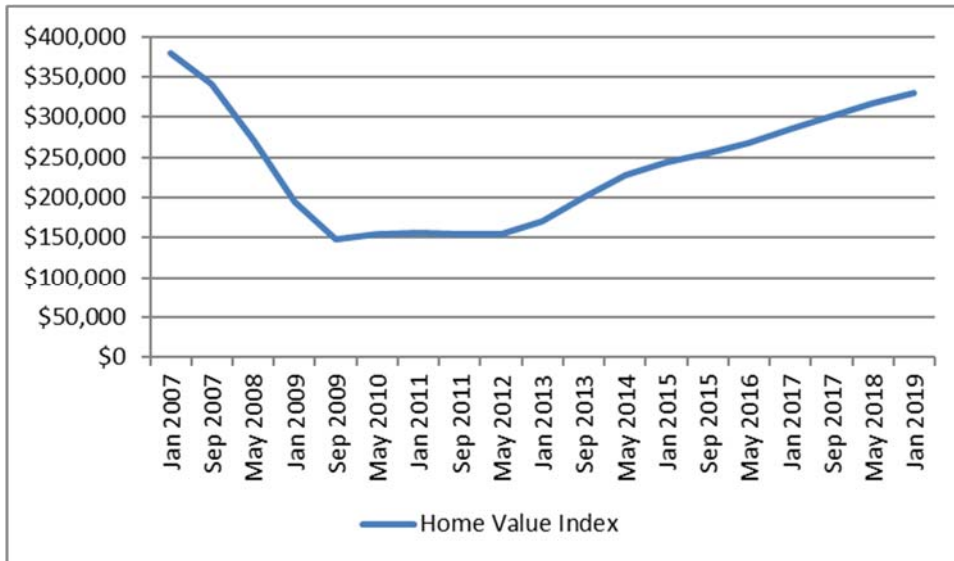
The Consumer Price Index for All Urban Consumers, as reported by the U.S. Bureau of Labor Statistics, began to rise in 2016. Over the last 12 months, the all items index reached 1.9% before seasonal adjustment.



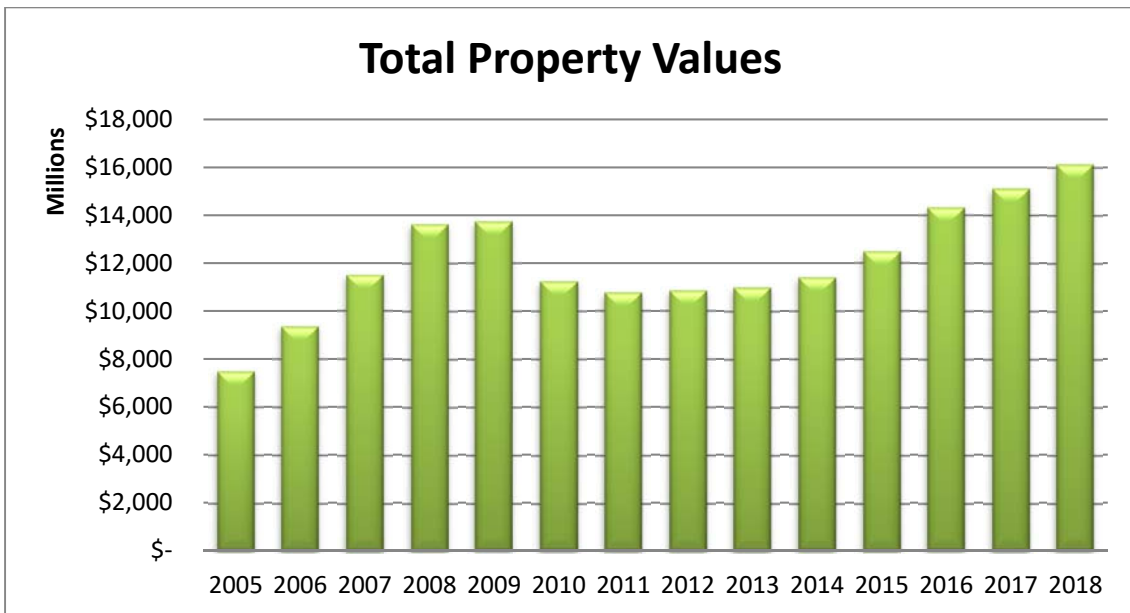
Home Values

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

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



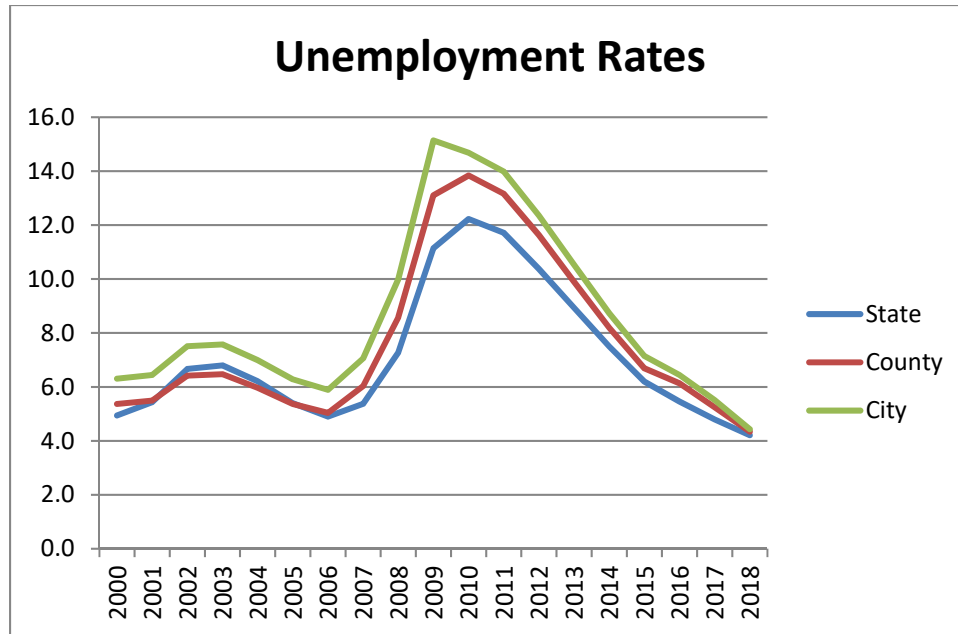
The total property values within the City are determined by a combination of the existing residential and non-residential properties along with the valuation for any new developments. The values as reported by the Riverside County Assessor tax rolls are shown below.



Jobs and Employment

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

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



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

Summary of General Fund Resources

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

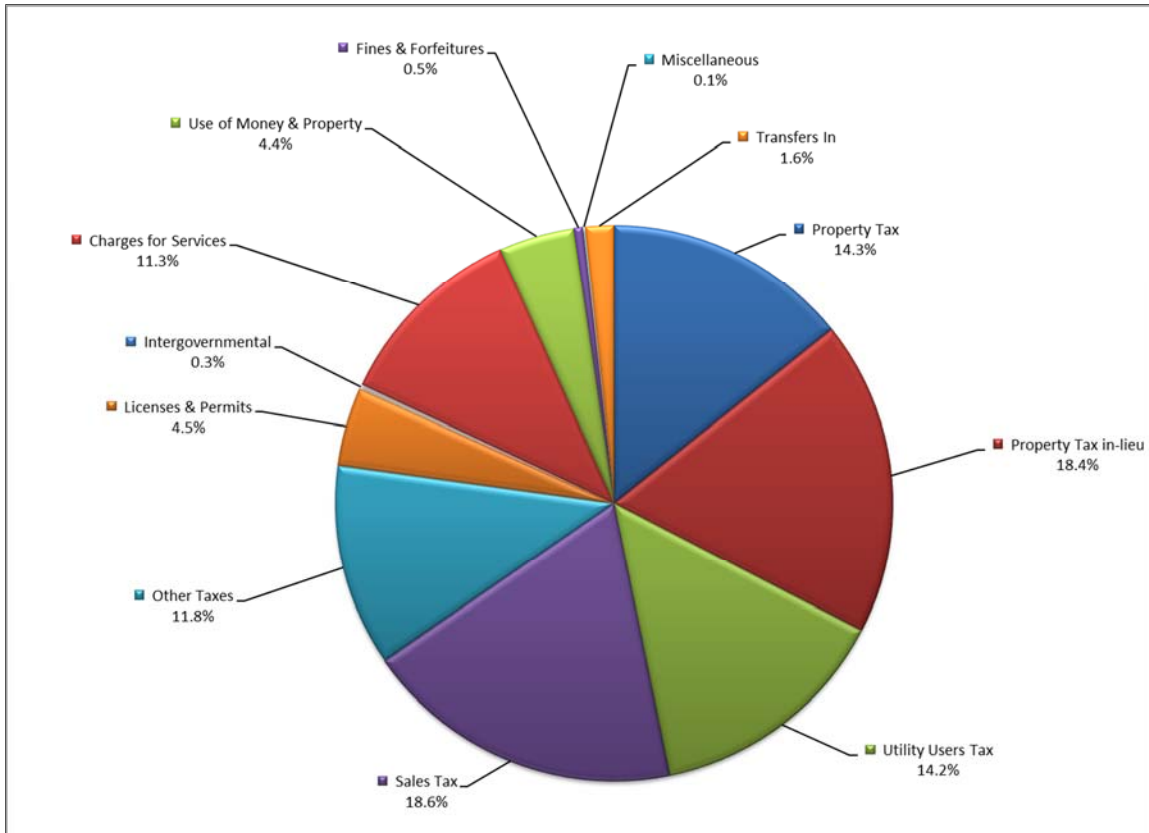
| General Fund | FY 2015/16 Actual | FY 2016/17 Actual | FY 2017/18 Actual | FY 2018/19 Amended Budget | FY 2019/20 Proposed Budget | FY 2020/21 Proposed Budget |
|-------------------------|----------------------|----------------------|-----------------------|---------------------------|----------------------------|----------------------------|
| Revenues: | | | | | | |
| 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 |
| 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 |
| Transfers In | 663,239 | 2,547,650 | 3,712,478 | 5,316,826 | 1,857,812 | 913,836 |
| Total Revenues | \$ 93,125,685 | \$ 95,087,636 | \$ 106,837,840 | \$ 111,134,727 | \$ 112,930,034 | \$ 116,787,313 |

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

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

GENERAL FUND OPERATING REVENUES & TRANSFERS-IN

By Budget Category



Revenue Profiles

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

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

Property Tax

Description

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

Trend

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

Outlook

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



Sales Tax

Description

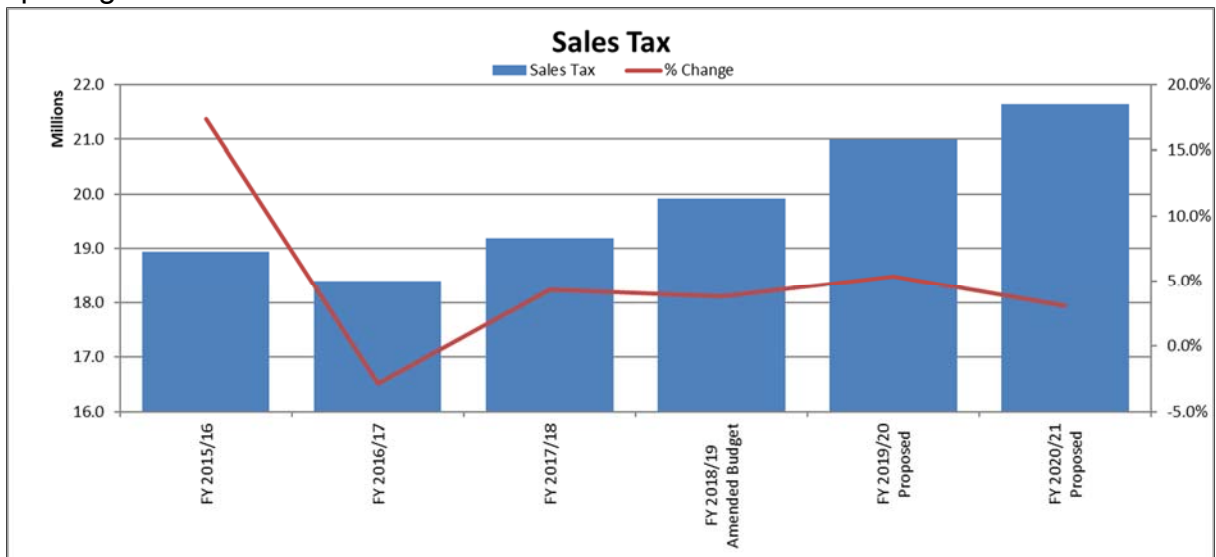
California sales tax is imposed on the total retail price of tangible personal property (excluding a variety of state mandated exemptions), while use tax is imposed on the purchaser for eligible transactions when sales tax has not been collected. The sales and use tax rate in Riverside County is currently 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

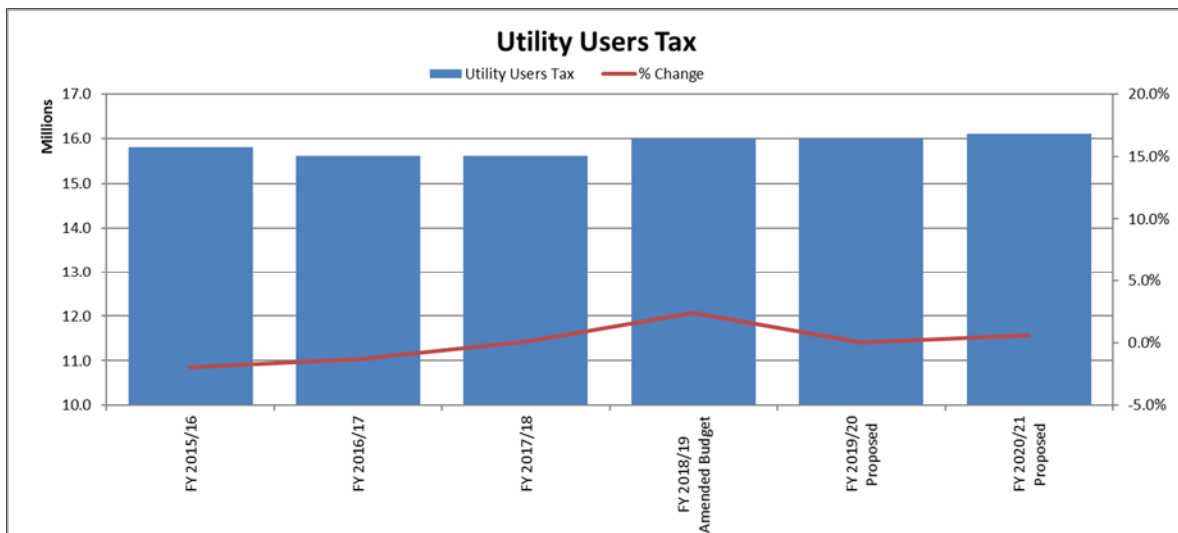
Utility users tax (UUT) is a 5.75% charge on utility activity in Moreno Valley which has no sunset provisions based on voter approval. The tax is assessed on electricity, energy, water, sewer, cable, wireless and telephone charges.

Trend

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

Outlook

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



Franchise Fees

Description

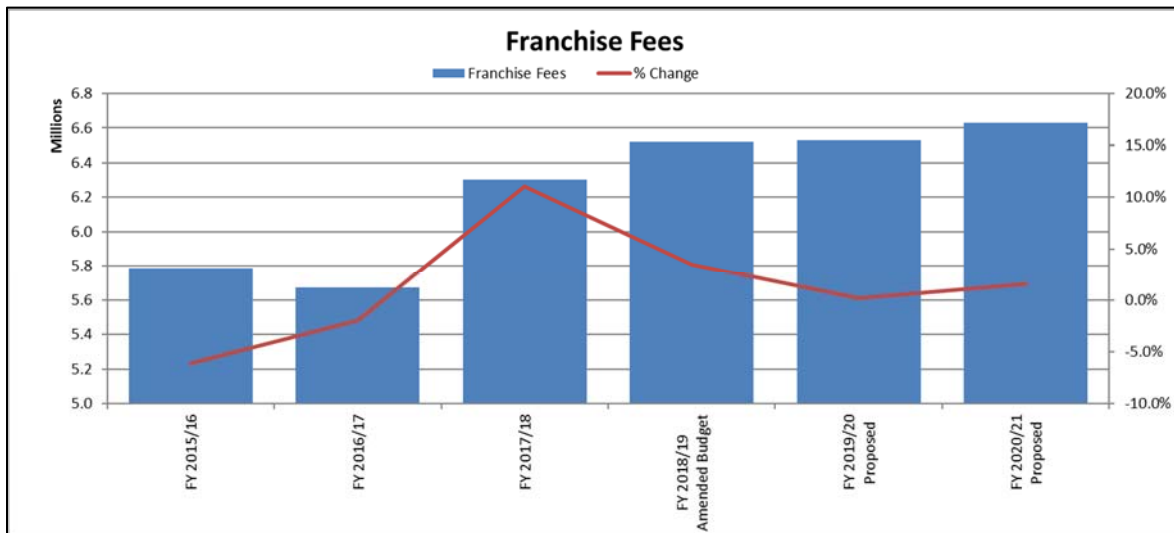
Franchise fee revenue consists of a tax on four franchise operations in Moreno Valley: electric, natural gas, cable television and refuse. The State sets gas tax rates that equal 1% of gross annual revenues and 5% of gross cable television revenues from within the City of Moreno Valley. Electricity is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

Trend

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

Outlook

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



Transient Occupancy Tax

Description

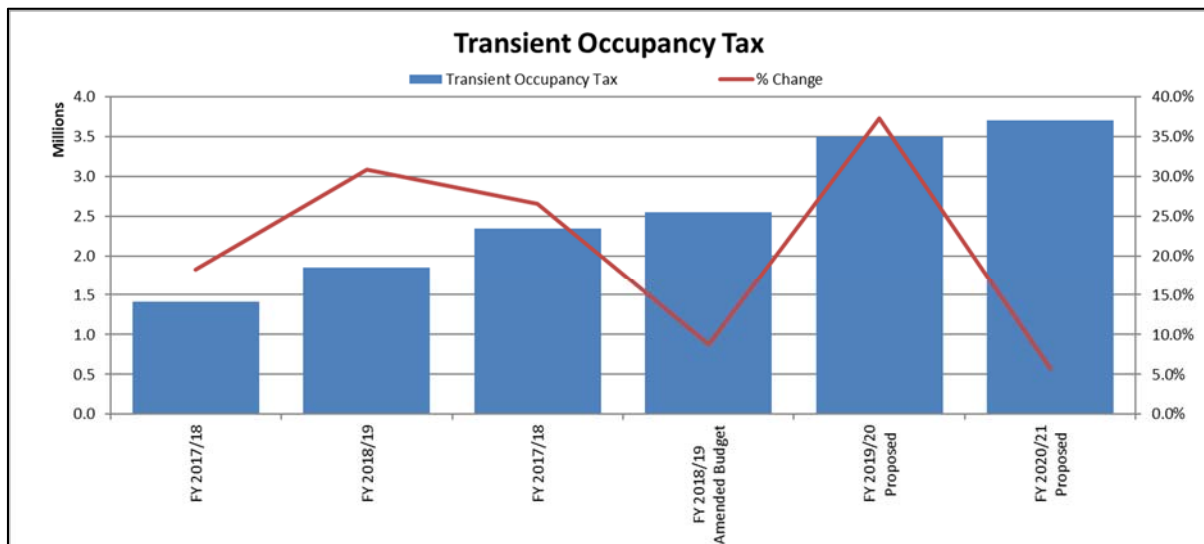
Hotel tax (also known as transient occupancy tax or TOT) is a tax that is applied to the cost of hotel or other lodging stays of less than 30 days. The TOT tax rate increased from 8% to 13% in January 2017, following a vote of the registered voters. Factors influencing hotel tax revenues include business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

Trend

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

Outlook

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



Miscellaneous Revenues

Description

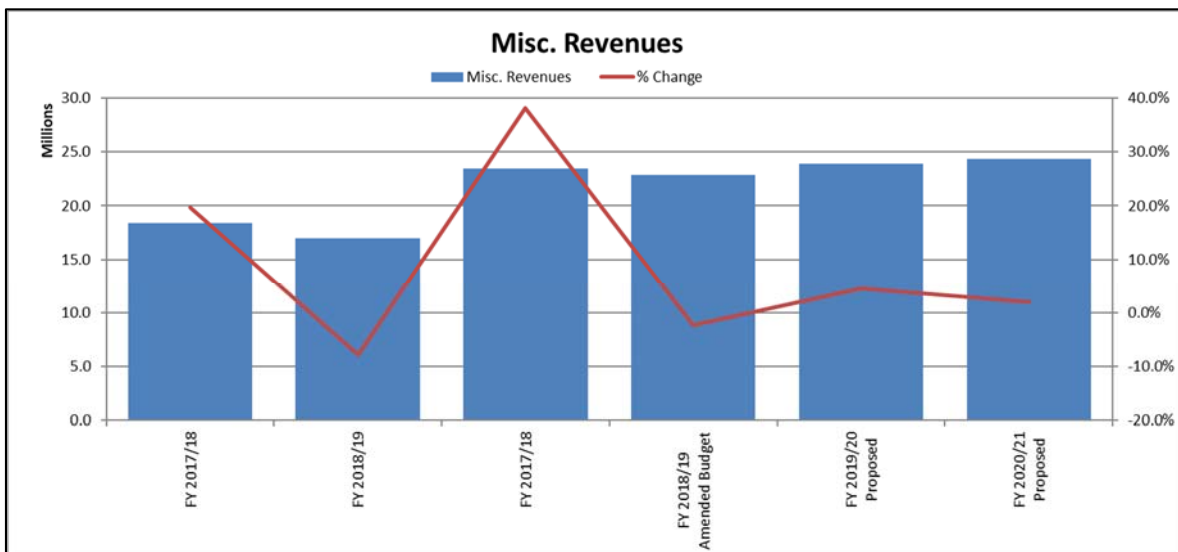
The miscellaneous revenue category is made up of a variety of relatively small revenue categories including fees for services, licenses and permits, fines and forfeitures and revenue from other agencies. These revenues include animal adoption and license fees, false alarms, and business permit fee revenue.

Trend

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

Outlook

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



Personnel

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

Vision Statement:

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

Mission Statement:

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

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

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

Customer Care Standards

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

MORENO VALLEY

SERVICE THAT SOARS



Customer Care Standards

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

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

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

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

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

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

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

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

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

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

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

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

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

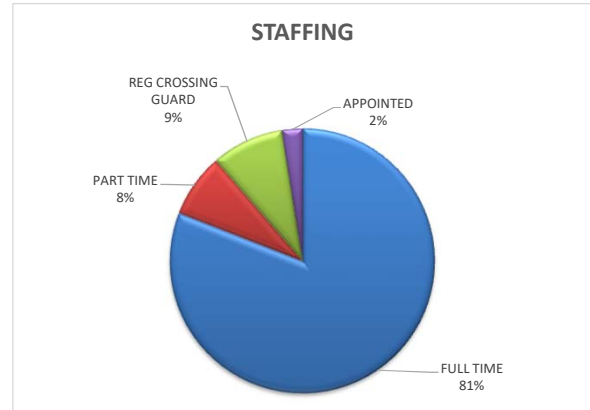
Treating customers like people, not footballs Customers notice how many interactions are required to get the answers they need. If we need to hand off a customer, it should be to the right person, and that person should be provided with the pertinent facts to ensure a seamless transition.

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

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

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

Personnel and Staffing



*Note - does not include elected officials

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

POSITION INCREASES & DECREASES:

| Department | Position | Section | FY 2019/20 Proposed Increase/ (Decrease) | FY 2020/21 Proposed Increase/ (Decrease) |
|---------------------------------|--|-------------------------------------|---|---|
| City Council | No Changes | | | |
| City Clerk | No Changes | | | |
| City Manager | ³ Applications & DB Admin | FTC Technology Services | (1) | - |
| | ³ Applications Analyst | FTC Technology Services | (1) | - |
| | ³ Asst Network Administrator | FTC Technology Services | (1) | - |
| | ³ Enterprise Systems Admin | FTC Technology Services | (1) | - |
| | ³ Executive Asst I | FTC Technology Services | (1) | - |
| | ³ GIS Specialist | FTC Technology Services | (1) | - |
| | ³ GIS Technician | FTC Technology Services | (1) | - |
| | ³ Info Technology Technician | FTC Technology Services | (2) | - |
| | ³ Network Administrator | FTC Technology Services | (1) | - |
| | ³ Sr Administrative Asst | FTC Technology Services | (1) | - |
| | ³ Sr Applications Analyst | FTC Technology Services | (1) | - |
| | ³ Sr GIS Analyst | FTC Technology Services | (1) | - |
| | ³ Sr Telecomm Technician | FTC Technology Services | (1) | - |
| | ³ Strategic Initiatives Manager | FTC Technology Services | (1) | - |
| | ³ Telecomm Engineer / Admin | FTC Technology Services | (1) | - |
| | ³ Telecomm Technician | FTC Technology Services | (1) | - |
| City Attorney | ¹ Administrative Assistant | PTC City Attorney | 0.5 | - |
| Community Development | ² Sr. Planner | FTC Planning | (1) | - |
| | ² Principal Planner | FTC Planning | 1 | - |
| Economic Development | ⁴ Management Analyst | FTC Administration | - | - |
| Financial & Management Services | ³ Facilities Maint Mechanic | FTC Purchasing & Facilities | (1) | - |
| | ³ Facilities Maint Worker | FTC Purchasing & Facilities | (1) | - |
| | ³ Facilities Maint Worker | PTC Purchasing & Facilities | (1) | - |
| | ³ Facilities Maintenance Worker | FTC Purchasing & Facilities | (1) | - |
| | ³ Lead Facilities Maint Worker | FTC Purchasing & Facilities | (1) | - |
| | ³ Recycling Specialist | FTC Solid Waste & Recycling Program | 1 | - |
| | ³ Applications & DB Admin | FTC Technology Services | 1 | - |
| | ³ Applications Analyst | FTC Technology Services | 1 | - |
| | ³ Asst Network Administrator | FTC Technology Services | 1 | - |
| | ³ Enterprise Systems Admin | FTC Technology Services | 1 | - |
| | ³ Executive Asst I | FTC Technology Services | 1 | - |
| | ³ GIS Specialist | FTC Technology Services | 1 | - |
| | ³ GIS Technician | FTC Technology Services | 1 | - |
| | ³ Info Technology Technician | FTC Technology Services | 2 | - |
| | ³ Network Administrator | FTC Technology Services | 1 | - |
| | ³ Sr Administrative Asst | FTC Technology Services | 1 | - |
| | ³ Sr Applications Analyst | FTC Technology Services | 1 | - |
| | ³ Sr GIS Analyst | FTC Technology Services | 1 | - |
| | ³ Sr Telecomm Technician | FTC Technology Services | 1 | - |
| | ³ Strategic Initiatives Manager | FTC Technology Services | 1 | - |

POSITION INCREASES & DECREASES:

| | | | FY 2019/20 | FY 2020/21 |
|--------------------------------|--|-------------------------------------|-------------------------|-------------------------|
| | | | Proposed | Proposed |
| Department | Position | Section | Increase/ (Decrease) | Increase/ (Decrease) |
| | ³ Telecomm Engineer / Admin | FTC Technology Services | 1 | - |
| | ³ Telecomm Technician | FTC Technology Services | 1 | - |
| Fire | ² Administrative Assistant | FTC Fire Prevention | (1) | - |
| | ² Management Aide | FTC Fire Prevention | 1 | - |
| Human Resources | No Changes | | | - |
| Parks & Community Services | ⁵ Lead Parks Maintenance Worker | PTC Park Maintenance | (1) | - |
| | ⁵ Lead Parks Maintenance Worker | FTC Park Maintenance | 1 | - |
| Police | No Changes | | | - |
| Public Works | ³ Facilities Maint Mechanic | FTC Facilities | 1 | - |
| | ³ Facilities Maint Worker | FTC Facilities | 1 | - |
| | ³ Facilities Maint Worker | PTC Facilities | 1 | - |
| | ³ Facilities Maintenance Worker | FTC Facilities | 1 | - |
| | ³ Lead Facilities Maint Worker | FTC Facilities | 1 | - |
| | ³ Recycling Specialist | FTC Solid Waste & Recycling Program | (1) | - |
| TOTAL | | | 0.5 | - |
| NET INCREASE (DECREASE) | | | | 0.5 |

1 New Position

2 Position Reclass/Title change

3 Transfer of Divisions between Departments.

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

5 PTC to FTC

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

| Position Title | FY | FY | FY | FY | FY | FY | FY | FY | FY |
|--|----------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|----------------|
| | 2014/15 No. | 2015/16 No. | 2016/17 No. | 2017/18 No. | 2018/19 No. | 2019/20 Adj. | 2019/20 No. | 2020/21 Adj. | 2020/21 No. |
| Accountant I | 2 | 1 | 1 | 1 | 1 | - | 1 | - | 1 |
| Accountant II | 1 | 1 | 1 | 1 | 1 | - | 1 | - | 1 |
| Accounting Asst | 3 | 3 | 3 | 3 | 3 | - | 3 | - | 3 |
| Accounting Technician | 3 | 2 | 2 | 2 | 2 | - | 2 | - | 2 |
| Accounts Payable Supervisor | 1 | 1 | 1 | 1 | 1 | - | 1 | - | 1 |
| Administrative Asst | 7 | 7 | 8 | 8 | 8 | (0.5) | 7.5 | - | 7.5 |
| Administrative Services Dir | 1 | 1 | 1 | - | - | - | - | - | - |
| After School Prog Coordinator | - | - | - | - | - | - | - | - | - |
| After School Prog Specialist | - | - | - | - | - | - | - | - | - |
| After School Prog Supervisor | - | - | - | - | - | - | - | - | - |
| Animal Care Technician | 4 | 5 | 5 | 5 | 5 | - | 5 | - | 5 |
| Animal Care Technician Supervisor | - | - | - | 1 | 1 | - | 1 | - | 1 |
| Animal Control Officer | 7 | 7 | 7 | 7 | 7 | - | 7 | - | 7 |
| Animal Rescue Coordinator | - | 1 | 1 | 1 | 1 | - | 1 | - | 1 |
| Animal Services Asst | 2 | 4 | 4 | 4 | 4 | - | 4 | - | 4 |
| Animal Svcs Dispatcher | 2 | 1 | 1 | 1 | 1 | - | 1 | - | 1 |
| Animal Svcs Division Manager | 1 | 1 | 1 | 1 | 1 | - | 1 | - | 1 |
| Animal Svcs Field Supervisor | 1 | 1 | 1 | 1 | 1 | - | 1 | - | 1 |
| Animal Svcs License Inspector | 1 | 1 | 1 | 1 | 1 | - | 1 | - | 1 |
| Animal Svcs Office Supervisor | 1 | 1 | 1 | 1 | 1 | - | 1 | - | 1 |
| Applications & DB Admin | 2 | 2 | 1 | 1 | 1 | - | 1 | - | 1 |
| Applications Analyst | 2 | 2 | 1 | 1 | 1 | - | 1 | - | 1 |
| Assistant City Attorney | - | 1 | 1 | 1 | 1 | - | 1 | - | 1 |
| Assistant City Clerk | - | - | - | - | - | - | - | - | - |
| Assoc Environmental Engineer | 1 | 1 | 1 | - | - | - | - | - | - |
| Associate Engineer | 5 | 4 | 4 | 4 | 4 | - | 4 | - | 4 |
| Associate Planner | 4 | 4 | 4 | 4 | 4 | - | 4 | - | 4 |
| Asst Buyer | 2 | 2 | 2 | 2 | 2 | - | 2 | - | 2 |
| Asst City Manager | 1 | 1 | 1 | 1 | 1 | - | 1 | - | 1 |
| Asst Crossing Guard Spvr | 1 | 1 | 1 | 1 | 1 | - | 1 | - | 1 |
| Asst Network Administrator | 2 | 2 | 1 | 1 | 1 | - | 1 | - | 1 |
| Asst to the City Manager | 1 | - | - | - | - | - | - | - | - |
| Asst. Applications Analyst | - | - | - | - | - | - | - | - | - |
| Banquet Facility Rep | 1 | 1 | 1 | 1 | 1 | - | 1 | - | 1 |
| Budget Officer | - | - | - | - | - | - | - | - | - |
| Building & Neighborhood Services Div Mgr | 1 | - | - | - | - | - | - | - | - |
| Building Safety Supervisor | - | 1 | 1 | 1 | 1 | - | 1 | - | 1 |
| Building Div Mgr / Official | - | - | - | - | - | - | - | - | - |
| Building Inspector I I | 4 | 4 | 4 | 4 | 4 | - | 4 | - | 4 |
| Business License Liaison | - | 1 | 1 | 1 | 1 | - | 1 | - | 1 |
| Bus. Support & Neigh Prog Admin | - | - | - | - | - | - | - | - | - |
| Cable TV Producer | 2 | 4 | 2 | 2 | 2 | - | 2 | - | 2 |
| Capital Projects Division Manager | - | - | 1 | 1 | 1 | - | 1 | - | 1 |
| Chief Financial Officer/City Treasurer | 1 | 1 | 1 | 1 | 1 | - | 1 | - | 1 |
| Child Care Asst | 4 | 4 | 4 | 4 | 4 | - | 4 | - | 4 |
| Child Care Instructor I I | 4 | 4 | 4 | 4 | 4 | - | 4 | - | 4 |
| Child Care Program Manager | 1 | 1 | 1 | 1 | 1 | - | 1 | - | 1 |
| Child Care Site Supervisor | 4 | 4 | 4 | 4 | 4 | - | 4 | - | 4 |
| City Attorney | 1 | 1 | 1 | 1 | 1 | - | 1 | - | 1 |
| City Clerk | 1 | 1 | 1 | 1 | 1 | - | 1 | - | 1 |
| City Manager | 1 | 1 | 1 | 1 | 1 | - | 1 | - | 1 |
| Code & Neigh Svcs Division Manager | - | - | - | 1 | 1 | - | 1 | - | 1 |
| Code & Neigh Svcs Official | - | - | - | - | - | - | - | - | - |
| Code Compliance Field Sup. | 1 | 1 | 1 | - | - | - | - | - | - |
| Code Compliance Officer I/I I | 6 | 6 | 6 | 6 | 6 | - | 6 | - | 6 |
| Code Supervisor | - | - | - | - | - | - | - | - | - |
| Comm & Economic Dev Director | - | - | - | - | - | - | - | - | - |
| Community Dev Director | 1 | 1 | 1 | 1 | 1 | - | 1 | - | 1 |
| Community Services Coordinator | - | - | 3 | 3 | 4 | - | 4 | - | 4 |
| Community Svcs Supervisor | 1 | 1 | 1 | 1 | 1 | - | 1 | - | 1 |
| Construction Inspector | 5 | 5 | 5 | 5 | 2 | - | 2 | - | 2 |
| Construction Inspector Supervisor | - | - | - | - | 1 | - | 1 | - | 1 |

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

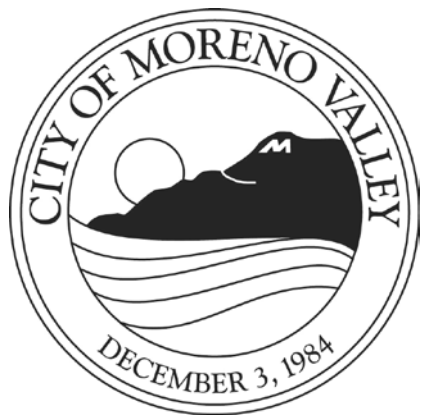
| Position Title | FY | FY | FY | FY | FY | FY | FY | FY | FY |
|--|----------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|----------------|
| | 2014/15 No. | 2015/16 No. | 2016/17 No. | 2017/18 No. | 2018/19 No. | 2019/20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

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

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

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

| Position Title | FY | FY | FY | FY | FY | FY | FY | FY | FY |
|---|----------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|----------------|
| | 2014/15 No. | 2015/16 No. | 2016/17 No. | 2017/18 No. | 2018/19 No. | 2019/20 Adj. | 2019/20 No. | 2020/21 Adj. | 2020/21 No. |
| Sr Parking Control Officer | 1 | 1 | 1 | 1 | 1 | - | 1 | - | 1 |
| Sr Parks Maint Technician | 2 | 2 | 2 | 2 | 2 | - | 2 | - | 2 |
| Sr Payroll Technician | 1 | 1 | 1 | 1 | 1 | - | 1 | - | 1 |
| Sr Permit Technician | 2 | 2 | 2 | 2 | 2 | - | 2 | - | 2 |
| Sr Planner | 2 | 2 | 2 | 2 | 2 | (1) | 1 | - | 1 |
| Sr Recreation Program Leader | 2 | 2 | 2 | 2 | 2 | - | 2 | - | 2 |
| Sr Telecomm Technician | 2 | 2 | 1 | 1 | 1 | - | 1 | - | 1 |
| Sr Traffic Engineer | 1 | - | - | - | - | - | - | - | - |
| Sr Traffic Signal Technician | 1 | 1 | 1 | 1 | 1 | - | 1 | - | 1 |
| Storekeeper | 1 | 1 | 1 | 1 | 1 | - | 1 | - | 1 |
| Storm Water Prog Mgr | 1 | 1 | 1 | - | - | - | - | - | - |
| Strategic Initiatives Manager | - | - | - | 1 | 1 | - | 1 | - | 1 |
| Street Maintenance Supervisor | 2 | 2 | 2 | 2 | 2 | - | 2 | - | 2 |
| Sustainability & Intergovernmental Prog Mgr | 1 | - | - | - | - | - | - | - | - |
| Technology Services Div Mgr | 2 | 2 | 1 | - | - | - | - | - | - |
| Telecomm Engineer / Admin | 2 | 2 | 1 | 1 | 1 | - | 1 | - | 1 |
| Telecomm Technician | 2 | 2 | 1 | 1 | 1 | - | 1 | - | 1 |
| Traffic Operations Supervisor | 1 | 1 | 1 | 1 | 1 | - | 1 | - | 1 |
| Traffic Sign / Marking Tech I | 1 | 1 | 1 | 1 | 1 | - | 1 | - | 1 |
| Traffic Sign/Marking Tech II | 2 | 2 | 2 | 2 | 2 | - | 2 | - | 2 |
| Traffic Signal Technician | 2 | 2 | 2 | 2 | 2 | - | 2 | - | 2 |
| Trans Div Mgr / City Traf Engr | 1 | 1 | 1 | 1 | 1 | - | 1 | - | 1 |
| Treasury Operations Div Mgr | 1 | 1 | 1 | 1 | 1 | - | 1 | - | 1 |
| Tree Trimmer | 1 | - | - | - | - | - | - | - | - |
| Vehicle / Equipment Technician | 3 | 3 | 3 | 3 | 4 | - | 4 | - | 4 |
| Total | 375 | 374 | 356 | 356 | 361 | 0.5 | 361.5 | - | 361.5 |



Budget at a Glance

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

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

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

Revenue projections are based on the most current economic data available and budgeted appropriations reflect ongoing efforts to achieve efficiencies. Each City department has carefully evaluated its expenditures, seeking to maintain services while reducing costs wherever feasible. Contingencies traditionally built into the operating budget as a means of accounting for unexpected needs has been reduced to the most basic level or eliminated entirely. The assumed vacancy rate in budgeting salary and benefit costs for all personnel was set at 1% next year and public safety vacancy rates for contractual services were set at 3%, more closely matching the City's historical experience. Next year's operating budget is very lean. At the end of the FY 2018/19, however, the City expects to maintain existing fund balance of \$19.7 million of Unrestricted General Fund balance as necessary to fund operational cash flow needs. 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 | | | | | | | |
| City Attorney | X | X | | | | | | X | |
| Community Development | X | X | | | | | | | |
| Economic Development | X | | | | | | | | |
| Financial & Management Services | X | X | X | | X | X | X | X | X |
| Fire | X | X | | | | | | | |
| Human Resources | X | | | | | | | X | |
| Parks & Community Services | | X | X | | | | | X | X |
| Police | X | X | | | | | | | |
| Public Works | X | X | X | | | | | X | X |
| Non Departmental | X | X | X | X | X | X | X | X | X |

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

General Fund Resources and Expenditures

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

| General Fund | FY 2015/16 Actual | FY 2016/17 Actual | FY 2017/18 Actual | FY 2018/19 Amended Budget | FY 2019/20 Proposed Budget | FY 2020/21 Proposed Budget |
|--|---------------------|---------------------|---------------------|---------------------------|----------------------------|----------------------------|
| Revenues: | | | | | | |
| 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 |
| 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 |
| Total Revenues | 92,462,446 | 92,539,986 | 103,125,362 | 105,817,901 | 111,072,222 | 115,873,477 |
| Expenditures: | | | | | | |
| 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 |
| Total Expenditures | 82,339,371 | 86,901,257 | 95,610,447 | 107,083,515 | 108,117,987 | 112,611,478 |
| <i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i> | 10,123,074 | 5,638,729 | 7,514,915 | (1,265,614) | 2,954,235 | 3,261,999 |
| Transfers: | | | | | | |
| 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) |
| Net Transfers | (2,376,945) | (629,022) | (7,924,700) | 303,560 | (2,945,305) | (3,248,299) |
| 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) |
| Net Change or Proposed Use of Fund Balance | \$ 7,746,129 | \$ 5,009,707 | \$ (409,785) | \$ (962,054) | \$ 8,930 | \$ 13,700 |

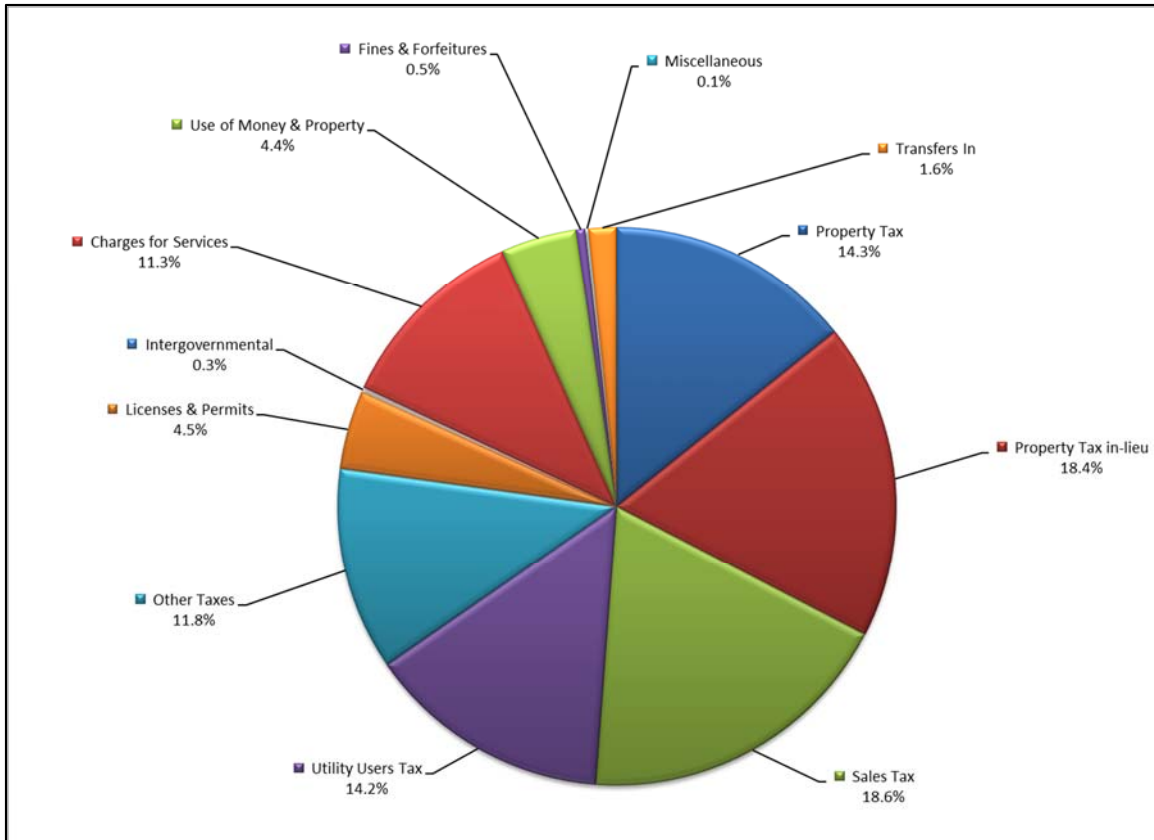
*Use of prior fiscal year surplus for one-time infrastructure projects.

General Fund Summary

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

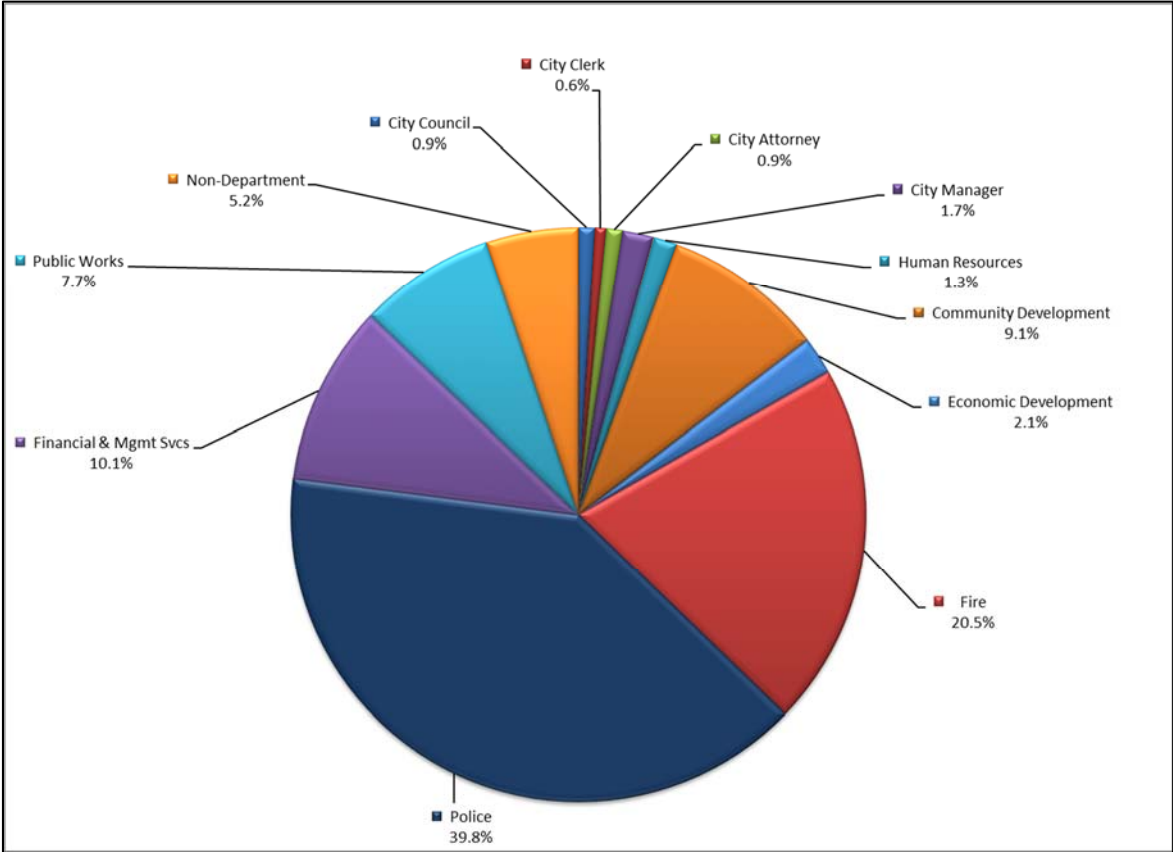
GENERAL FUND OPERATING REVENUES & TRANSFERS-IN

By Budget Category



GENERAL FUND OPERATING EXPENDITURES & TRANSFERS-OUT

By Department



Outstanding Debt

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

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

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

*Reflects split based on revenue and security

City of Moreno Valley
FY 2019/20 - 2020/21 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 |
| EQUIPT REPLACEMENT RESERVE | 13,633,867 | 581,182 | - | 581,182 |
| COMPENSATED ABSENCES | 2,163,042 | - | 500,000 | 500,000 |
| DEBT SERVICE | | | | |
| OPERATING & CAPITAL DEBT SERVICE | 6,004,542 | - | 4,332,909 | 4,332,909 |
| Total | \$ 122,146,354 | \$ 211,598,935 | \$ 13,447,603 | \$ 225,046,538 |

* 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) |
| Total | \$ (206,859,551) | \$ (1,356,614) | \$ (13,447,603) | \$ (221,663,768) |

* 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 |
| EQUIPT 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 SERVIC | 6,004,608 | 0.0% | - |
| Total | \$ 125,529,124 | | |

* 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 | 13,125,599 | 1,533,955 | 14,659,554 |
| 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 |
| WORKERS' COMPENSATION | 1,896,107 | 489,129 | - | 489,129 |
| TECHNOLOGY SERVICES | 7,674,959 | - | 725,000 | 725,000 |
| FACILITIES MAINTENANCE | 14,926,364 | 3,985,096 | - | 3,985,096 |
| EQUIPMENT MAINTENANCE | 2,210,111 | 2,088,707 | 45,000 | 2,133,707 |
| EQUIPT REPLACEMENT RESERVE | 13,607,549 | 581,182 | - | 581,182 |
| COMPENSATED ABSENCES | 2,513,042 | - | 280,000 | 280,000 |
| DEBT SERVICE | | | | |
| OPERATING & CAPITAL DEBT SERVIC | 6,004,608 | - | 4,328,494 | 4,328,494 |
| Total | \$ 125,529,124 | \$ 214,781,284 | \$ 11,248,012 | \$ 226,029,296 |

* Represents unrestricted fund balances available for payment of debt service, capital improvements, or other annual operating costs.

Note: Fund balances include Nonspendable, Restricted, Committed, Assigned, and Unrestricted funds.

City of Moreno Valley
FY 2019/20 - 2020/21 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 | (14,366,566) | - | (1,990) | (14,368,556) |
| 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) |
| EQUIPT REPLACEMENT RESERVE | - | - | (7,500) | (7,500) |
| COMPENSATED ABSENCES | (150,000) | - | - | (150,000) |
| DEBT SERVICE | | | | |
| OPERATING & CAPITAL DEBT SERVICE | (4,327,834) | - | - | (4,327,834) |
| Total | \$ (207,142,004) | \$ (1,428,286) | \$ (11,248,012) | \$ (219,818,302) |

* 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% | - |
| EQUIPT 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% | - |
| Total | \$ 131,740,118 | | |

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

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

| FY2019/20 | General Fund | Community Services District | Successor Agency |
|--|--------------------|-----------------------------------|--------------------|
| Revenues: | | | |
| Taxes: | | | |
| Property Tax | \$ 16,101,900 | \$ 5,359,370 | \$ 5,089,728 |
| Property Tax in-lieu | 20,730,000 | - | - |
| Utility Users Tax | 16,000,000 | - | - |
| Sales Tax | 20,988,000 | - | - |
| Other Taxes | 13,330,000 | 6,719,200 | - |
| State Gasoline Tax | - | - | - |
| Licenses & Permits | 5,127,536 | - | - |
| Intergovernmental | 313,000 | - | - |
| Charges for Services | 12,771,480 | 5,371,479 | - |
| Use of Money & Property | 4,945,806 | 1,009,729 | - |
| Fines & Forfeitures | 599,500 | 30,000 | - |
| Miscellaneous | 165,000 | 18,010 | - |
| Total Revenues | 111,072,222 | 18,507,788 | 5,089,728 |
| Expenditures: | | | |
| Personnel Services | \$ 24,372,055 | \$ 6,242,023 | \$ 113,931 |
| Contractual Services | 74,718,236 | 9,798,695 | 148,535 |
| Material & Supplies | 3,044,358 | 1,184,425 | 2,800 |
| Debt Service | - | - | 2,906,930 |
| Fixed Charges | 5,933,338 | 3,326,159 | 283,800 |
| Fixed Assets | 50,000 | - | - |
| Total Expenditures | 108,117,987 | 20,551,302 | 3,455,996 |
| <i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i> | 2,954,235 | (2,043,514) | 1,633,732 |
| Transfers: | | | |
| Transfers In | 1,857,812 | 1,971,927 | - |
| Transfers Out | (4,803,117) | - | (1,633,732) |
| Net Transfers | (2,945,305) | 1,971,927 | (1,633,732) |
| Total Revenues & Transfers In | 112,930,034 | 20,479,715 | 5,089,728 |
| Total Expenditures & Transfers Out | (112,921,104) | (20,551,302) | (5,089,728) |
| Net Change or Adopted Use of Fund Balance | \$ 8,930 | \$ (71,587) | \$ - |

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

| FY2019/20 | Housing | Special Revenue Funds | Capital Projects |
|--|---------------------|-----------------------------|---------------------|
| Revenues: | | | |
| Taxes: | | | |
| Property Tax | \$ - | \$ - | \$ - |
| Property Tax in-lieu | - | - | - |
| Utility Users Tax | - | - | - |
| Sales Tax | - | - | - |
| Other Taxes | - | 929,620 | - |
| State Gasoline Tax | - | 7,934,305 | - |
| Licenses & Permits | - | - | - |
| Intergovernmental | - | 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 |
| Expenditures: | | | |
| Personnel Services | \$ - | \$ 7,366,835 | \$ - |
| Contractual Services | 250,000 | 16,033,111 | - |
| Material & Supplies | - | 1,024,319 | - |
| Debt Service | - | 1,972,902 | - |
| Fixed Charges | - | 1,811,289 | - |
| Fixed Assets | - | 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 |
| Transfers: | | | |
| 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) | - |
| Net Change or Adopted Use of Fund Balance | \$ (175,000) | \$ 1,887,007 | \$ 1,031,483 |

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

| FY2019/20 | Enterprise Funds | Internal Service Funds | Debt Service | Grand Total |
|--|---------------------|------------------------------|------------------|---------------------|
| Revenues: | | | | |
| Taxes: | | | | |
| Property Tax | \$ - | \$ - | \$ - | \$ 26,550,998 |
| Property Tax in-lieu | - | - | - | 20,730,000 |
| Utility Users Tax | - | - | - | 16,000,000 |
| Sales Tax | - | - | - | 20,988,000 |
| Other Taxes | - | - | - | 20,978,820 |
| State Gasoline Tax | - | - | - | 7,934,305 |
| Licenses & Permits | - | - | - | 5,127,536 |
| Intergovernmental | - | 25,000 | - | 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 |
| Total Revenues | 34,527,040 | 8,228,774 | - | 211,598,935 |
| Expenditures: | | | | |
| Personnel Services | \$ 1,483,716 | \$ 1,714,414 | \$ - | \$ 41,292,974 |
| Contractual Services | 1,415,880 | 2,464,929 | 10,586 | 104,839,972 |
| Material & Supplies | 551,750 | 3,621,959 | - | 9,429,611 |
| Debt Service | 2,273,191 | - | 4,322,257 | 11,475,280 |
| Fixed Charges | 2,781,781 | 1,895,343 | - | 16,031,710 |
| Fixed Assets | 23,570,000 | 193,168 | - | 25,146,618 |
| Total Expenditures | 32,076,318 | 9,889,813 | 4,332,843 | 208,216,165 |
| <i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i> | 2,450,722 | (1,661,039) | (4,332,843) | 3,382,770 |
| Transfers: | | | | |
| Transfers In | - | 2,370,000 | 4,332,909 | 13,447,603 |
| Transfers Out | - | (2,457,812) | - | (13,447,603) |
| Net Transfers | - | (87,812) | 4,332,909 | - |
| 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) |
| Net Change or Adopted Use of Fund Balance | \$ 2,450,722 | \$ (1,748,851) | \$ 66 | \$ 3,382,770 |

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

| FY2020/21 | General Fund | Community Services District | Successor Agency |
|--|--------------------|-----------------------------------|---------------------|
| Revenues: | | | |
| Taxes: | | | |
| Property Tax | \$ 16,553,200 | \$ 5,499,288 | \$ 5,089,728 |
| Property Tax in-lieu | 21,290,000 | - | - |
| Utility Users Tax | 16,100,000 | - | - |
| Sales Tax | 21,635,000 | - | - |
| Other Taxes | 15,915,000 | 6,719,200 | - |
| State Gasoline Tax | - | - | - |
| Licenses & Permits | 5,153,936 | - | - |
| Intergovernmental | 313,000 | - | - |
| Charges for Services | 13,045,435 | 5,698,574 | - |
| Use of Money & Property | 5,097,806 | 1,022,020 | - |
| Fines & Forfeitures | 604,500 | 30,000 | - |
| Miscellaneous | 165,600 | 22,010 | - |
| Total Revenues | 115,873,477 | 18,991,092 | 5,089,728 |
| Expenditures: | | | |
| Personnel Services | \$ 25,662,073 | \$ 6,603,793 | \$ 113,931 |
| Contractual Services | 78,868,243 | 10,333,932 | 148,535 |
| Material & Supplies | 2,097,824 | 1,064,729 | 2,800 |
| Debt Service | - | - | 2,906,930 |
| Fixed Charges | 5,933,338 | 3,329,769 | 283,800 |
| Fixed Assets | 50,000 | - | - |
| Total Expenditures | 112,611,478 | 21,332,223 | 3,455,996 |
| <i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i> | 3,261,999 | (2,341,131) | 1,633,732 |
| Transfers: | | | |
| Transfers In | 913,836 | 2,040,727 | - |
| Transfers Out | (4,162,135) | - | (1,633,732) |
| Net Transfers | (3,248,299) | 2,040,727 | (1,633,732) |
| Total Revenues & Transfers In | 116,787,313 | 21,031,819 | 5,089,728 |
| Total Expenditures & Transfers Out | (116,773,613) | (21,332,223) | (5,089,728) |
| Net Change or Adopted Use of Fund Balance | \$ 13,700 | \$ (300,404) | \$ - |

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

| FY2020/21 | Housing | Special Revenue Funds | Capital Projects |
|--|---------------------|-----------------------------|---------------------|
| Revenues: | | | |
| Taxes: | | | |
| Property Tax | \$ - | \$ - | \$ - |
| Property Tax in-lieu | - | - | - |
| Utility Users Tax | - | - | - |
| Sales Tax | - | - | - |
| Other Taxes | - | 959,430 | - |
| State Gasoline Tax | - | 7,934,305 | - |
| Licenses & Permits | - | - | - |
| Intergovernmental | - | 15,013,752 | 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 | - |
| Total Revenues | 75,000 | 29,836,854 | 1,031,483 |
| Expenditures: | | | |
| Personnel Services | \$ - | \$ 7,712,980 | \$ - |
| Contractual Services | 250,000 | 10,832,544 | - |
| Material & Supplies | - | 997,654 | - |
| Debt Service | - | 1,979,992 | - |
| Fixed Charges | - | 1,813,159 | - |
| Fixed Assets | - | 1,405,122 | - |
| Total Expenditures | 250,000 | 24,741,451 | - |
| <i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i> | <i>(175,000)</i> | <i>5,095,403</i> | <i>1,031,483</i> |
| Transfers: | | | |
| Transfers In | - | 2,914,955 | - |
| Transfers Out | - | (4,538,309) | - |
| Net Transfers | - | (1,623,354) | - |
| Total Revenues & Transfers In | 75,000 | 32,751,809 | 1,031,483 |
| Total Expenditures & Transfers Out | (250,000) | (29,279,760) | - |
| Net Change or Adopted Use of Fund Balance | \$ (175,000) | \$ 3,472,049 | \$ 1,031,483 |

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

| FY2020/21 | Enterprise Funds | Internal Service Funds | Debt Service | Grand Total |
|--|---------------------|------------------------------|------------------|---------------------|
| Revenues: | | | | |
| Taxes: | | | | |
| Property Tax | \$ - | \$ - | \$ - | \$ 27,142,216 |
| Property Tax in-lieu | - | - | - | 21,290,000 |
| Utility Users Tax | - | - | - | 16,100,000 |
| Sales Tax | - | - | - | 21,635,000 |
| Other Taxes | - | - | - | 23,593,630 |
| State Gasoline Tax | - | - | - | 7,934,305 |
| Licenses & Permits | - | - | - | 5,153,936 |
| Intergovernmental | - | 25,000 | - | 16,383,235 |
| Charges for Services | 35,344,376 | 8,203,024 | - | 65,354,685 |
| Use of Money & Property | 158,000 | - | - | 6,742,467 |
| Fines & Forfeitures | - | - | - | 639,500 |
| Miscellaneous | 152,500 | 750 | - | 2,812,310 |
| Total Revenues | 35,654,876 | 8,228,774 | - | 214,781,284 |
| Expenditures: | | | | |
| Personnel Services | \$ 1,566,098 | \$ 1,796,121 | \$ - | \$ 43,454,996 |
| Contractual Services | 1,023,058 | 2,514,311 | 10,038 | 103,980,661 |
| Material & Supplies | 558,605 | 2,701,159 | - | 7,422,771 |
| Debt Service | 2,240,339 | - | 4,317,796 | 11,445,057 |
| Fixed Charges | 2,842,281 | 1,895,343 | - | 16,097,690 |
| Fixed Assets | 24,520,825 | 193,168 | - | 26,169,115 |
| Total Expenditures | 32,751,206 | 9,100,102 | 4,327,834 | 208,570,290 |
| <i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i> | 2,903,670 | (871,328) | (4,327,834) | 6,210,994 |
| Transfers: | | | | |
| Transfers In | - | 1,050,000 | 4,328,494 | 11,248,012 |
| Transfers Out | - | (913,836) | - | (11,248,012) |
| Net Transfers | - | 136,164 | 4,328,494 | - |
| Total Revenues & Transfers In | 35,654,876 | 9,278,774 | 4,328,494 | 226,029,296 |
| Total Expenditures & Transfers Out | (32,751,206) | (10,013,938) | (4,327,834) | (219,818,302) |
| Net Change or Adopted Use of Fund Balance | \$ 2,903,670 | \$ (735,164) | \$ 660 | \$ 6,210,994 |

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 Budget | 2020/21 Proposed Budget | Increase (Decrease) over/(under) 2019/20 Proposed Budget |
|--|-------------------|-------------------|------------------------------|-------------------------------|--|-------------------------------|---|
| 1010 GENERAL FUND | \$ 90,077,930 | \$ 107,247,624 | \$ 112,096,781 | \$ 112,921,104 | \$ 824,323 | \$ 116,773,613 | \$ 3,852,509 |
| 2000 STATE GASOLINE TAX | 4,060,153 | 3,782,853 | 9,404,406 | 4,592,888 | (4,811,518) | 4,783,348 | 190,460 |
| 2001 MEASURE A | 7,065,259 | 5,842,429 | 6,963,065 | 4,631,868 | (2,331,197) | 4,714,778 | 82,910 |
| 2005 AIR QUALITY MANAGEMENT | 189,745 | 206,042 | 329,312 | 244,650 | (84,662) | 255,440 | 10,790 |
| 2006 SPECIAL DISTRICTS ADMINISTRATION | 530,531 | 557,050 | 779,233 | 800,839 | 21,606 | 772,722 | (28,117) |
| 2007 STORM WATER MAINTENANCE | 381,089 | 453,006 | 482,259 | 505,448 | 23,189 | 526,418 | 20,970 |
| 2008 STORM WATER MANAGEMENT | 422,309 | 451,996 | 659,763 | 674,121 | 14,358 | 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 | (163,958) | 583,325 | 8,613 |
| 2013 CIVIL PENALTIES | 14,588 | 38,127 | 86,466 | 46,466 | (40,000) | 31,344 | (15,122) |
| 2014 EMERGENCY SERVICES AGENCY FINES | 46,945 | 19,190 | 149,924 | 90,000 | (59,924) | 90,000 | - |
| 2018 GENERAL PLAN AMENDMENTS | - | - | 1,750,000 | 1,750,000 | - | - | (1,750,000) |
| 2019 QUIMBY IN-LIEU PARK FEES | - | - | 155,000 | - | (155,000) | - | - |
| 2050 CFD No. 2014-01 | 7,418 | 26,775 | 93,180 | 198,393 | 105,213 | 238,729 | 40,336 |
| 2200 BEVERAGE CONTAINER RECYCLING | 54,897 | 51,683 | 69,663 | 52,724 | (16,939) | 55,714 | 2,990 |
| 2201 CHILD CARE GRANT | 714,463 | 826,913 | 838,130 | 844,090 | 5,960 | 844,090 | - |
| 2202 ASES PROGRAM GRANT | 6,783,139 | 7,399,204 | 7,534,800 | 7,534,800 | - | 7,534,800 | - |
| 2207 USED OIL RECYCLING | 53,925 | 65,356 | 101,245 | 58,174 | (43,071) | 61,164 | 2,990 |
| 2300 OTHER GRANTS | 54,727 | 583,981 | 275,589 | 105,750 | (169,839) | 69,750 | (36,000) |
| 2301 CAPITAL PROJECTS GRANTS | 959,666 | 1,054,468 | 15,081,489 | - | (15,081,489) | - | - |
| 2410 SLESF GRANTS | 408,280 | 441,003 | 347,438 | 347,438 | - | 347,438 | - |
| 2503 EMPG-EMERGENCY MGMT GRANT | 88,596 | 74,417 | 42,644 | - | (42,644) | - | - |
| 2506 HOME | 451,949 | 936,554 | 747,906 | 801,612 | 53,706 | 840,692 | 39,080 |
| 2507 NEIGHBORHOOD STABILIZATION GRANT | 714,222 | 2,860,044 | 3,500,000 | 3,500,000 | - | - | (3,500,000) |
| 2512 COMM DEV BLOCK GRANT (CDBG) | 1,492,733 | 1,707,162 | 3,967,977 | 2,226,594 | (1,741,383) | 2,340,232 | 113,638 |
| 2514 EMERGENCY SOLUTIONS GRANT (ESG) | 353,015 | 256,291 | 186,824 | 183,462 | (3,362) | 192,635 | 9,173 |
| 2517 NEIGH STABILIZATION GRANT - NSFP3 | - | - | - | 100,000 | 100,000 | 100,000 | - |
| 2715 JAG GRANTS | 51,256 | 29,218 | 42,900 | - | (42,900) | - | - |
| 2800 SCAG ARTICLE 3 TRANSPORTATION | 96,176 | 26,309 | 22,690 | - | (22,690) | - | - |
| 2901 DIF-ARTERIAL STREETS | 1,064,000 | 1,298,000 | 1,405,000 | 1,060,756 | (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) | - | - |

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 | Increase (Decrease) over/(under) 2018/19 Amended Budget | 2020/21 | Increase (Decrease) over/(under) 2019/20 Proposed Budget |
|--|-----------|-----------|-----------|-----------|---|-----------|--|
| 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 | - | - | - | - | - |
| 2914 DIF-ADMINISTRATION | - | 10,000 | 10,000 | - | (10,000) | - | - |
| 3000 FACILITY CONSTRUCTION | 202,795 | 594,755 | 5,523,613 | - | (5,523,613) | - | - |
| 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) | - | - |
| 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) | - | - |
| 3301 DIF ARTERIAL STREETS CAPITAL PROJECTS | - | 35,350 | 554,649 | - | (554,649) | - | - |
| 3302 DIF TRAFFIC SIGNAL CAPITAL PROJ | 260,966 | 295,627 | 1,154,931 | - | (1,154,931) | - | - |
| 3311 DIF INTERCHANGE IMPROV CAP PROJ | 105,635 | 794 | 1,296,759 | - | (1,296,759) | - | - |
| 3411 TRIP CAPITAL PROJECTS | 718,636 | - | - | - | - | - | - |
| 3711 TRIP COP 13A DEBT FUND | 1,487,513 | 1,487,689 | 1,491,000 | 1,489,863 | (1,137) | 1,491,263 | 1,400 |
| 3712 2013 REFUNDING OF 2005 LRB | 1,488,930 | 1,490,599 | 1,485,000 | 1,496,269 | 11,269 | 1,488,169 | (8,100) |
| 3713 2014 REFUNDING OF 2005 LRB | 1,012,654 | 1,012,652 | 1,013,000 | 1,011,950 | (1,050) | 1,011,502 | (448) |
| 3751 2011 PRIV PLACE REF 97 LRBS | 338,854 | 339,207 | 338,000 | 334,761 | (3,239) | 336,900 | 2,139 |
| 3753 2011 PRIV PLMT REF 97 VAR COPS | 787,330 | - | - | - | - | - | - |
| 3910 CELEBRATION PARK ENDOWMENT | - | 14,359 | - | - | - | - | - |
| 3911 EQUESTRIAN TRAIL ENDOWMENT | - | 537 | 200 | 200 | - | 200 | - |
| 3912 ROCKRIDGE PARK ENDOWMENT | - | - | - | 10,000 | 10,000 | - | (10,000) |
| 3913 NPDES ENDOWMENT | 223 | 223 | 223 | 223 | - | 223 | - |
| 4017 ARTS COMMISSION | 2,500 | 1,313 | 3,500 | 1,000 | (2,500) | 1,000 | - |
| 4105 2007 TOWNGATE IMPR REFUNDING | 327,905 | 399,012 | 790,699 | 388,956 | (401,743) | 385,096 | (3,860) |
| 4106 2007 TOWNGATE REFUNDING | 1,329,394 | 1,193,814 | 2,342,677 | 1,222,796 | (1,119,881) | 1,225,596 | 2,800 |
| 4108 CFD#5 STONERIDGE | 1,205,224 | 426,323 | 847,920 | 428,810 | (419,110) | 433,460 | 4,650 |
| 4114 IMPROVEMENT AREA #1 CFD #7 | 3,356,147 | 655,627 | 400,480 | 199,290 | (201,190) | 202,940 | 3,650 |
| 4800 SUCCESSOR AGENCY ADMIN FUND | 3,683,696 | 3,620,676 | 3,269,689 | 3,578,848 | 309,159 | 3,578,848 | - |
| 4851 SUCSR AGENCY DEBT SERVICE | 1,236,976 | (297,951) | (498,800) | - | 498,800 | - | - |
| 4852 SUCC AGENCY 2017 REF 2007 TABS | - | 960,367 | 1,515,500 | 1,510,880 | (4,620) | 1,510,880 | - |

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 Budget | 2020/21 Proposed Budget | Increase (Decrease) over/(under) 2019/20 Proposed Budget |
|---------------------------------------|-----------------------|-----------------------|------------------------------|-------------------------------|--|-------------------------------|---|
| 5010 LIBRARY SERVICES | 1,802,530 | 2,179,161 | 2,494,590 | 2,453,182 | (41,408) | 2,708,319 | 255,137 |
| 5011 ZONE A PARKS | 8,661,623 | 10,703,734 | 9,893,481 | 10,061,021 | 167,540 | 10,258,968 | 197,947 |
| 5012 LMD 2014-01 | 1,431,008 | 1,447,170 | 1,601,729 | 1,468,459 | (133,270) | 1,516,919 | 48,460 |
| 5013 ZONE E EXTENSIVE LANDSCAPE | 166,043 | 252,011 | 335,826 | 279,191 | (56,635) | 289,398 | 10,207 |
| 5014 LMD 2014-02 | 2,167,986 | 2,142,331 | 2,723,254 | 2,518,060 | (205,194) | 2,666,609 | 148,549 |
| 5110 ZONE C ARTERIAL ST LIGHTS | 791,249 | 797,338 | 913,854 | 850,324 | (63,530) | 875,414 | 25,090 |
| 5111 ZONE D STANDARD LANDSCAPE | 806,710 | 955,798 | 1,356,695 | 1,105,995 | (250,700) | 1,213,105 | 107,110 |
| 5112 ZONE M MEDIANS | 138,207 | 238,621 | 330,778 | 306,412 | (24,366) | 335,229 | 28,817 |
| 5113 CFD#1 | 1,201,919 | 1,215,682 | 1,361,821 | 1,439,762 | 77,941 | 1,390,660 | (49,102) |
| 5114 ZONE S | 47,675 | 56,654 | 68,093 | 68,896 | 803 | 77,602 | 8,706 |
| 5211 ZONE A PARKS - RESTRICTED ASSETS | 24,590 | - | 66,000 | - | (66,000) | - | - |
| 6010 ELECTRIC | 20,887,591 | 23,145,917 | 23,313,935 | 25,598,274 | 2,284,339 | 26,230,973 | 632,699 |
| 6011 ELECTRIC - RESTRICTED ASSETS | 710,808 | 1,236,410 | 32,605,427 | 2,499,081 | (30,106,346) | 2,565,831 | 66,750 |
| 6012 ELECTRIC - PUBLIC PURPOSE | 661,350 | 700,075 | 2,060,185 | 1,694,007 | (366,178) | 1,702,376 | 8,369 |
| 6020 2007 TAXABLE LEASE REVENUE BONDS | 1,297,507 | - | - | - | - | - | - |
| 6021 2016 TAXABLE LRB OF 07 TAX LRB | 1,147,483 | 899,391 | 867,700 | 848,900 | (18,800) | 829,775 | (19,125) |
| 6031 2013 REFUNDING OF 05 LRB | 36,493 | 29,781 | 37,500 | 29,106 | (8,394) | 21,336 | (7,770) |
| 6032 2014 REFUNDING OF 2005 LRB | 111,550 | 111,551 | 119,300 | 119,227 | (73) | 119,174 | (53) |
| 6040 2015 TAXABLE LEASE REVENUE BONDS | 466,611 | 463,549 | 460,000 | 453,751 | (6,249) | 447,769 | (5,982) |
| 6050 STREETLIGHT FINANCING | - | - | 8,110,892 | 833,972 | (7,276,920) | 833,972 | - |
| 7010 GENERAL LIABILITY INSURANCE | 1,543,239 | 844,778 | 1,639,219 | 1,800,084 | 160,865 | 1,812,767 | 12,683 |
| 7110 WORKERS' COMPENSATION | 700,298 | 610,852 | 771,831 | 781,445 | 9,614 | 786,727 | 5,282 |
| 7210 TECHNOLOGY SERVICES | - | 121,750 | 749,431 | 55,300 | (694,131) | 55,300 | - |
| 7220 TECHNOLOGY SERVICES ASSET FUND | 1,134,273 | 810,729 | 2,254,894 | 1,918,168 | (336,726) | 993,168 | (925,000) |
| 7230 TECHNOLOGY REPLACEMENT RESERVE | - | 699,000 | 750,000 | - | (750,000) | - | - |
| 7310 FACILITIES MAINTENANCE | 4,218,535 | 3,568,664 | 3,577,431 | 3,602,293 | 24,862 | 3,693,656 | 91,363 |
| 7320 FACILITIES MAINTENANCE ASSET FND | 426,826 | 364,110 | 1,397,858 | 367,000 | (1,030,858) | 367,000 | - |
| 7410 FLEET OPERATIONS | 1,067,017 | 1,093,033 | 1,263,731 | 1,215,523 | (48,208) | 1,241,484 | 25,961 |
| 7430 FLEET OPS REPLACEMENT RESERVE | 2,547,650 | 2,814,194 | 2,466,691 | 1,850,312 | (616,379) | 906,336 | (943,976) |
| 7510 EQUIPT REPLACEMENT RESERVE | - | 189,284 | 948,558 | 607,500 | (341,058) | 7,500 | (600,000) |
| 7610 COMPENSATED ABSENCES | - | - | 150,000 | 150,000 | - | 150,000 | - |
| 8884 HOUSING AUTHORITY | 703,919 | 23,946 | 250,000 | 250,000 | - | 250,000 | - |
| Total Expenditures | \$ 193,820,560 | \$ 215,406,638 | \$ 311,978,434 | \$ 221,663,768 | \$ (90,314,666) | \$ 219,818,302 | \$ (1,845,466) |

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

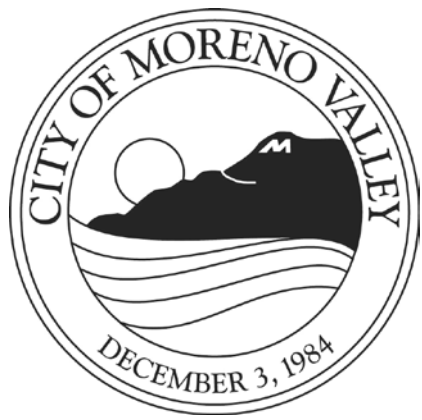
| Fund / Fund Title | 2016/17 | 2017/18 | 2018/19 | 2019/20 | Increase (Decrease) over/(under) Amended Budget | 2020/21 | Increase (Decrease) over/(under) Proposed Budget |
|---------------------------------------|---------------|----------------|----------------|----------------|---|----------------|--|
| 1010 GENERAL FUND | \$ 95,087,636 | \$ 106,837,840 | \$ 111,134,727 | \$ 112,930,034 | \$ 1,795,307 | \$ 116,787,313 | \$ 3,857,279 |
| 2000 STATE GASOLINE TAX | 4,060,153 | 5,709,162 | 7,985,812 | 8,262,305 | 276,493 | 8,262,305 | - |
| 2001 MEASURE A | 4,484,234 | 4,681,451 | 4,396,505 | 4,196,000 | (200,505) | 4,299,000 | 103,000 |
| 2005 AIR QUALITY MANAGEMENT | 266,943 | 266,252 | 227,000 | 222,500 | (4,500) | 222,500 | - |
| 2006 SPECIAL DISTRICTS ADMINISTRATION | 783,125 | 808,582 | 731,000 | 711,846 | (19,154) | 717,226 | 5,380 |
| 2007 STORM WATER MAINTENANCE | 431,089 | 503,006 | 440,000 | 440,000 | - | 440,000 | - |
| 2008 STORM WATER MANAGEMENT | 663,942 | 658,406 | 731,663 | 740,727 | 9,064 | 749,973 | 9,246 |
| 2010 CFD No. 4-M | 25,705 | 25,600 | 41,481 | 41,481 | - | 41,481 | - |
| 2011 PUBLIC EDUCATION GOVT ACCESS | 378,459 | 541,690 | 565,000 | 565,000 | - | 565,000 | - |
| 2013 CIVIL PENALTIES | 9,474 | 5,942 | 30,000 | 5,000 | (25,000) | 5,000 | - |
| 2014 EMERGENCY SERVICES AGENCY FINES | 82,924 | 105,285 | 59,000 | 90,000 | 31,000 | 90,000 | - |
| 2017 ENERGY EFFICIENCY REVOLVING | 20,401 | 5,083 | 10,000 | 10,000 | - | 10,000 | - |
| 2018 GENERAL PLAN AMENDMENTS | - | 1,750,000 | - | - | - | - | - |
| 2019 QUIMBY IN-LIEU PARK FEES | - | - | 414,650 | 319,000 | (95,650) | 319,000 | - |
| 2050 CFD No. 2014-01 | 96,876 | 180,639 | 260,357 | 256,810 | (3,547) | 282,810 | 26,000 |
| 2200 BEVERAGE CONTAINER RECYCLING | 54,897 | 51,683 | 72,979 | 72,979 | - | 72,979 | - |
| 2201 CHILD CARE GRANT | 7,14,463 | 826,913 | 838,130 | 844,090 | 5,960 | 844,090 | - |
| 2202 ASES PROGRAM GRANT | 6,794,915 | 7,396,334 | 7,534,800 | 7,534,800 | - | 7,534,800 | - |
| 2207 USED OIL RECYCLING | 53,925 | 65,356 | 101,245 | 101,245 | - | 101,245 | - |
| 2300 OTHER GRANTS | 54,727 | 583,981 | 275,589 | 105,750 | (169,839) | 69,750 | (36,000) |
| 2301 CAPITAL PROJECTS GRANTS | 912,208 | 1,068,847 | 14,594,954 | - | (14,594,954) | - | - |
| 2410 SLESF/SLESA GRANTS | 408,280 | 441,003 | 347,438 | 347,438 | - | 347,438 | - |
| 2503 EMPG-EMERGENCY MGMT GRANT | 88,596 | 74,417 | 42,644 | - | (42,644) | - | - |
| 2506 HOME | 527,011 | 728,402 | 747,906 | 781,612 | 33,706 | 820,692 | 39,080 |
| 2507 NEIGHBORHOOD STABILIZATION GRANT | 714,222 | 2,864,987 | 3,500,000 | 3,500,000 | - | - | (3,500,000) |
| 2512 COMM DEV BLOCK GRANT (CDBG) | 1,489,567 | 1,710,328 | 3,967,977 | 2,205,308 | (1,762,669) | 2,315,573 | 110,265 |
| 2514 EMERGENCY SOLUTIONS GRANT (ESG) | 353,015 | 256,291 | 186,824 | 183,462 | (3,362) | 192,635 | 9,173 |
| 2517 NEIGH STABILIZATION GRANT - NSP3 | - | 86,926 | - | 100,000 | 100,000 | 100,000 | - |
| 2715 JAG GRANTS | 51,256 | 29,218 | 42,900 | - | (42,900) | - | - |
| 2800 SCAG ARTICLE 3 TRANSPORTATION | 96,176 | 26,309 | 22,690 | - | (22,690) | - | - |
| 2901 DIF-ARTERIAL STREETS | 1,415,817 | 1,801,702 | 1,130,200 | 1,130,200 | - | 1,130,200 | - |
| 2902 DIF-TRAFFIC SIGNALS | 88,381 | 381,028 | 26,700 | 26,700 | - | 26,700 | - |
| 2903 DIF-FIRE | 373,799 | 911,159 | 82,200 | 82,200 | - | 82,200 | - |
| 2904 DIF-POLICE | 153,782 | 444,437 | 100,000 | 100,000 | - | 100,000 | - |
| 2905 DIF-PARKLAND FACILITIES | 220,107 | 285,095 | 1,339,091 | 348,000 | (991,091) | 348,000 | - |
| 2906 DIF-QUIMBY IN-LIEU PARK FEES | 152,963 | 1,093,091 | - | - | - | - | - |

City of Moreno Valley
2019/20- 2020/21 Proposed Budget
REVENUE 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 Budget | 2020/21 Proposed Budget | Increase (Decrease) over/(under) 2019/20 Proposed Budget |
|---------------------------------------|-------------------|-------------------|------------------------------|-------------------------------|--|-------------------------------|---|
| 2907 DIF-REC CENTER | 99,242 | 345,701 | 60,000 | 140,000 | 80,000 | 140,000 | - |
| 2908 DIF-LIBRARY | 56,923 | 175,940 | 109,300 | 109,300 | - | 109,300 | - |
| 2909 DIF-CITY HALL | 62,911 | 177,739 | 54,500 | 54,500 | - | 54,500 | - |
| 2910 DIF-CORPORATE YARD | 172,854 | 507,166 | 16,500 | 16,500 | - | 16,500 | - |
| 2911 DIF-INTERCHANGE IMPROVEMENT | 184,222 | 557,478 | 41,100 | 41,100 | - | 41,100 | - |
| 2912 DIF-MAINTENANCE EQUIPMENT | 48,811 | 143,651 | 4,200 | 4,200 | - | 4,200 | - |
| 2913 DIF-ANIMAL SHELTER | 28,171 | 98,094 | 6,100 | 6,100 | - | 6,100 | - |
| 2914 DIF-ADMINISTRATION | 37,664 | 117,154 | 40,000 | 40,000 | - | 40,000 | - |
| 3000 FACILITY CONSTRUCTION | 48,000 | 755,000 | 4,931,629 | - | (4,931,629) | - | - |
| 3001 CAPITAL IMPROVEMENTS | 4,768,000 | - | 1,000,000 | 1,000,000 | - | 1,000,000 | - |
| 3002 PUBLIC WORKS CAPITAL PROJECTS | 1,389,404 | 183,123 | 5,328,399 | - | (5,328,399) | - | - |
| 3003 TUMF CAPITAL PROJECTS | 434,328 | 611,082 | 2,271,697 | - | (2,271,697) | - | - |
| 3004 TRAFFIC SIGNAL MITIGATION | 15,000 | - | - | - | - | - | - |
| 3006 PARKS-COMM SERV CAPITAL PROJECTS | 325,000 | 2,876,832 | - | - | - | - | - |
| 3008 CAPITAL PROJECTS REIMBURSEMENTS | 88,407 | 1,567,620 | 1,131,483 | 31,483 | (1,100,000) | 31,483 | - |
| 3015 PCS CAPITAL PROJ (PARKLAND) | - | - | 600,000 | - | (600,000) | - | - |
| 3016 PCS CAPITAL PROJ (QUIMBY) | - | - | 155,000 | - | (155,000) | - | - |
| 3301 DIF ARTERIAL ST CAPITAL PROJECTS | - | 240,000 | 350,000 | - | (350,000) | - | - |
| 3302 DIF TRAFFIC SIGNAL CAPITAL PROJ | 809,199 | - | - | - | - | - | - |
| 3311 DIF INTERCHANGE IMPROV CAP PROJ | - | 1,258,146 | - | - | - | - | - |
| 3411 TRIP CAPITAL PROJECTS | 756 | - | - | - | - | - | - |
| 3711 TRIP COP 13A | 1,487,766 | 1,488,155 | 1,491,000 | 1,490,000 | (1,000) | 1,492,000 | 2,000 |
| 3712 2013 REFUNDING OF 2005 LRB | 1,499,005 | 1,490,757 | 1,485,000 | 1,496,197 | 11,197 | 1,488,091 | (8,106) |
| 3713 2014 REFUNDING OF 2005 LRB | 1,012,140 | 1,013,263 | 1,013,000 | 1,011,951 | (1,049) | 1,011,503 | (448) |
| 3751 2011 PRIV PLACE REF 97 LRBS | 338,854 | 339,207 | 338,000 | 334,761 | (3,239) | 336,900 | 2,139 |
| 3753 2011 PRIV PLMT REF 97 VAR COPS | 787,330 | - | - | - | - | - | - |
| 3910 CELEBRATION PARK ENDOWMENT | 127 | 212 | 1,000 | 1,000 | - | 1,000 | - |
| 3911 EQUESTRIAN TRAIL ENDOWMENT | 51 | 36 | 200 | 200 | - | 200 | - |
| 3912 ROCKRIDGE PARK ENDOWMENT | 218 | 401 | 1,500 | 1,800 | 300 | 1,800 | - |
| 3913 NPDES ENDOWMENT | 62 | 114 | 250 | 250 | - | 250 | - |
| 3914 CULTURAL PRESERVATION | 240 | 441 | 1,600 | 1,600 | - | 1,600 | - |
| 4017 ARTS COMMISSION | 2,500 | 1,313 | 3,500 | 1,000 | (2,500) | 1,000 | - |
| 4105 2007 TOWNGATE IMPR REFUNDING | 327,905 | 399,012 | 429,256 | 388,956 | (40,300) | 384,466 | (4,490) |
| 4106 2007 TOWNGATE REFUNDING | 1,329,394 | 1,193,814 | 1,323,246 | 1,222,796 | (100,450) | 1,222,796 | - |
| 4108 CFD#5 STONERIDGE | 1,205,224 | 426,323 | 481,647 | 428,810 | (52,837) | 433,460 | 4,650 |
| 4114 IMPROVEMENT AREA #1 CFD #7 | 3,356,147 | 655,627 | 32,550 | 199,290 | 166,740 | 202,940 | 3,650 |

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

| Fund / Fund Title | 2016/17 | 2017/18 | 2018/19 | 2019/20 | Increase (Decrease) over/(under) Amended Budget | 2020/21 | Increase (Decrease) over/(under) Proposed Budget |
|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---|-----------------------|--|
| 4800 SUCCESSOR AGENCY ADMIN FUND | 5,942,322 | 5,385,106 | 5,533,317 | 5,089,728 | (443,589) | 5,089,728 | - |
| 4851 SUCSR AGENCY DEBT SERVICE | 131 | 199 | - | - | - | - | - |
| 4852 SUCC AGENCY 2017 REF 2007 TABS | - | 1,677 | - | - | - | - | - |
| 5010 LIBRARY SERVICES | 2,018,263 | 2,671,095 | 2,035,227 | 2,725,570 | 690,343 | 2,784,918 | 59,348 |
| 5011 ZONE A PARKS | 9,656,852 | 10,086,706 | 10,126,491 | 10,410,489 | 283,998 | 10,509,695 | 99,206 |
| 5012 LMD 2014-01 LIGHTING MAINT DIST | 1,559,785 | 1,075,663 | 1,550,631 | 1,468,500 | (82,131) | 1,517,000 | 48,500 |
| 5013 ZONE E EXTENSIVE LANDSCAPE | 329,545 | 337,867 | 93,784 | 131,680 | 37,896 | 134,380 | 2,700 |
| 5014 LMD 2014-02 LANDSCAPE MAINT DIST | 2,286,728 | 2,469,972 | 2,286,394 | 2,125,416 | (160,978) | 2,262,866 | 137,450 |
| 5110 ZONE C ARTERIAL ST LIGHTS | 642,909 | 803,559 | 915,933 | 850,400 | (65,533) | 875,500 | 25,100 |
| 5111 ZONE D STANDARD LANDSCAPE | 1,201,258 | 1,011,594 | 934,427 | 1,018,300 | 83,873 | 1,204,300 | 186,000 |
| 5112 ZONE M MEDIANS | 222,455 | 283,141 | 301,893 | 305,090 | 3,197 | 307,590 | 2,500 |
| 5113 CFD#1 | 1,105,207 | 1,218,836 | 1,323,706 | 1,361,770 | 38,064 | 1,351,770 | (10,000) |
| 5114 ZONE S | 58,314 | 35,101 | 86,257 | 63,500 | (22,757) | 64,800 | 1,300 |
| 5211 ZONE A PARKS - RESTRICTED ASSETS | 5,581 | 11,124 | 10,000 | 19,000 | 9,000 | 19,000 | - |
| 6010 ELECTRIC | 26,603,910 | 29,418,812 | 29,429,643 | 32,352,410 | 2,922,767 | 33,458,500 | 1,106,090 |
| 6011 ELECTRIC - RESTRICTED ASSETS | 62,660 | 3,107,924 | 8,030,892 | - | (8,030,892) | - | - |
| 6012 ELECTRIC - PUBLIC PURPOSE | 2,709,410 | 2,354,525 | 2,509,000 | 2,174,630 | (334,370) | 2,196,376 | 21,746 |
| 6020 2007 TAXABLE LEASE REVENUE BONDS | 52,675 | - | - | - | - | - | - |
| 6021 2016 TAXABLE LRB OF 07 TAX LRB | 301 | 1,761 | - | - | - | - | - |
| 6040 2015 TAXABLE LEASE REVENUE BONDS | 147 | 234 | - | - | - | - | - |
| 7010 GENERAL LIABILITY INSURANCE | 1,127,367 | 1,093,756 | 1,084,660 | 1,084,660 | - | 1,084,660 | - |
| 7110 WORKERS' COMPENSATION | 491,407 | 606,357 | 489,129 | 989,129 | 500,000 | 489,129 | (500,000) |
| 7210 TECHNOLOGY SERVICES | - | 1,171 | - | - | - | - | - |
| 7220 TECHNOLOGY SERVICES ASSET FUND | 147,398 | 503,371 | 255,026 | 600,000 | 344,974 | - | (600,000) |
| 7230 TECHNOLOGY REPLACEMENT RESERVE | 725,000 | 725,000 | 725,000 | 725,000 | - | 725,000 | - |
| 7310 FACILITIES MAINTENANCE | 4,340,260 | 4,339,646 | 3,985,096 | 3,985,096 | - | 3,985,096 | - |
| 7320 FACILITIES MAINTENANCE ASSET FND | - | 465,965 | - | - | - | - | - |
| 7410 FLEET OPERATIONS | 2,069,546 | 2,026,548 | 2,133,707 | 2,133,707 | - | 2,133,707 | - |
| 7430 FLEET OPS REPLACEMENT RESERVE | - | 222,312 | - | - | - | - | - |
| 7510 EQUIPT REPLACEMENT RESERVE | 581,182 | 581,182 | 581,182 | 581,182 | - | 581,182 | - |
| 7610 COMPENSATED ABSENCES | - | 680,000 | - | 500,000 | 500,000 | 280,000 | (220,000) |
| 8884 HOUSING AUTHORITY | 189,399 | 218,548 | 72,000 | 75,000 | 3,000 | 75,000 | - |
| Total Revenues | \$ 205,154,934 | \$ 231,568,600 | \$ 259,176,514 | \$ 225,046,538 | \$ (34,129,976) | \$ 226,029,296 | \$ 982,758 |



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

| GL Account | FY 2019/20 Proposed Budget | FY 2020/21 Proposed Budget |
|--|----------------------------------|----------------------------------|
| 1010-99-99-91010-807430 - Transfers in - from FLEET OPS REPLACEMENT RESERVE | \$ 1,850,312 | \$ 906,336 |
| 1010-99-99-91010-807510 - Transfers in - from EQUIP REPLACEMENT (FURN & EQUIP) | 7,500 | 7,500 |
| 2000-99-99-92000-801010 - Transfers in - from GENERAL FUND | 326,000 | 326,000 |
| 2007-99-99-92007-802000 - Transfers in - from GAS TAX FUND | 50,000 | 50,000 |
| 2008-99-99-92008-803913 - Transfers in - from NPDES ENDOWMENT | 223 | 223 |
| 2901-99-95-92901-802001 - Transfers in - from MEASURE "A" FUND | 1,055,000 | 1,055,000 |
| 3711-99-90-93711-802001 - Transfers in - from MEASURE "A" FUND | 1,490,000 | 1,492,000 |
| 3712-99-99-93712-801010 - Transfers in - from GENERAL FUND | 336,046 | 334,225 |
| 3712-99-99-93712-802901 - Transfers in - from DIF - ARTERIAL STREETS | 631,993 | 628,569 |
| 3712-99-99-93712-802903 - Transfers in - from DIF - FIRE | 144,084 | 143,304 |
| 3712-99-99-93712-802904 - Transfers in - from DIF - POLICE | 384,074 | 381,993 |
| 3713-99-90-93713-801010 - Transfers in - from GENERAL FUND | 226,373 | 226,273 |
| 3713-99-90-93713-802901 - Transfers in - from DIF - ARTERIAL STREETS | 428,763 | 428,574 |
| 3713-99-90-93713-802903 - Transfers in - from DIF - FIRE | 97,654 | 97,610 |
| 3713-99-90-93713-802904 - Transfers in - from DIF - POLICE | 259,161 | 259,046 |
| 3751-99-90-93751-801010 - Transfers in - from GENERAL FUND | 184,761 | 186,900 |
| 3751-99-90-93751-804800 - Transfers In - From SUCCESSOR AGENCY ADMIN FUND | 150,000 | 150,000 |
| 4105-99-99-94105-804800 - Transfers In - From SUCCESSOR AGENCY ADMIN FUND | 281,036 | 281,036 |
| 4106-99-99-94106-804800 - Transfers In - From SUCCESSOR AGENCY ADMIN FUND | 1,202,696 | 1,202,696 |
| 5010-99-99-95010-801010 - Transfers in - from GENERAL FUND | 475,000 | 475,000 |
| 5011-99-99-95011-801010 - Transfers in - from GENERAL FUND | 528,237 | 528,237 |
| 5012-99-99-95012-801010 - Transfers in - from GENERAL FUND | 386,800 | 430,500 |
| 5014-99-99-95014-801010 - Transfers in - from GENERAL FUND | 200,000 | 210,000 |
| 5110-99-99-95110-801010 - Transfers in - from GENERAL FUND | 191,400 | 216,500 |
| 5112-99-99-95112-801010 - Transfers in - from GENERAL FUND | 178,500 | 178,500 |
| 5112-99-99-95112-802050 - Transfers in - from CFD No. 2014-01 | 1,990 | 1,990 |
| 5113-99-99-95113-803912 - Transfers in - from ROCKRIDGE PARK ENDOWMENT FUND | 10,000 | - |
| 7110-99-99-97110-801010 - Transfers in - from GENERAL FUND | 500,000 | - |
| 7220-99-99-97220-807510 - Transfers in - from EQUIP REPLACEMENT (FURN & EQUIP) | 600,000 | - |
| 7230-99-99-97230-801010 - Transfers in - from GENERAL FUND | 725,000 | 725,000 |
| 7410-99-99-97410-801010 - Transfers in - from GENERAL FUND | 45,000 | 45,000 |
| 7610-99-99-97610-801010 - Transfers in - from GENERAL FUND | 500,000 | 280,000 |
| | \$ 13,447,603 | \$ 11,248,012 |

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

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

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

| GL Account | FY 2019/20 Proposed Budget | FY 2020/21 Proposed Budget |
|---|----------------------------------|----------------------------------|
| 1010-99-99-91010-902000 - Transfers to GAS TAX FUND | \$ 326,000 | \$ 326,000 |
| 1010-99-99-91010-903712 - Transfers to 2013 REFUNDING 2005 LRB | 336,046 | 334,225 |
| 1010-99-99-91010-903713 - Transfers to 2014 REFUNDING 2005 LRB | 226,373 | 226,273 |
| 1010-99-99-91010-903751 - Transfers to 2011 PRIV PLACE REF. 97 LRBS | 184,761 | 186,900 |
| 1010-99-99-91010-905010 - Transfers to LIBRARY SERVICES FUND | 475,000 | 475,000 |
| 1010-99-99-91010-905011 - Transfers to ZONE "A" PARKS FUND | 528,237 | 528,237 |
| 1010-99-99-91010-905012 - Transfers to LMD 2014-01 | 386,800 | 430,500 |
| 1010-99-99-91010-905014 - Transfers to LMD 2014-02 | 200,000 | 210,000 |
| 1010-99-99-91010-905110 - Transfers to ZONE "C" ART LGHT FUND | 191,400 | 216,500 |
| 1010-99-99-91010-905112 - Transfers to ZONE "M" MEDIAN FUND | 178,500 | 178,500 |
| 1010-99-99-91010-907110 - Transfers to WORKERS COMPENSATION FUND | 500,000 | - |
| 1010-99-99-91010-907230 - Transfers to - TS Replacement Fund | 725,000 | 725,000 |
| 1010-99-99-91010-907410 - Transfers to EQUIPMENT MAINTENANCE FUND | 45,000 | 45,000 |
| 1010-99-99-91010-907610 - Transfers to COMPENSATED ABSENCES | 500,000 | 280,000 |
| 2000-99-99-92000-902007 - Transfers to STORM WATER MAINTENANCE | 50,000 | 50,000 |
| 2001-99-99-92001-902901 - Transfers to DIF - ARTERIAL STREETS | 1,055,000 | 1,055,000 |
| 2001-99-99-92001-903711 - Transfers to TRIP DEBT SERVICE | 1,490,000 | 1,492,000 |
| 2050-99-99-92050-905112 - Transfers to ZONE "M" MEDIAN FUND | 1,990 | 1,990 |
| 2901-99-95-92901-903712 - Transfers to 2013 REFUNDING 2005 LRB | 631,993 | 628,569 |
| 2901-99-95-92901-903713 - Transfers to 2014 REFUNDING 2005 LRB | 428,763 | 428,574 |
| 2903-99-95-92903-903712 - Transfers to 2013 REFUNDING 2005 LRB | 144,084 | 143,304 |
| 2903-99-95-92903-903713 - Transfers to 2014 REFUNDING 2005 LRB | 97,654 | 97,610 |
| 2904-99-95-92904-903712 - Transfers to 2013 REFUNDING 2005 LRB | 384,074 | 381,993 |
| 2904-99-95-92904-903713 - Transfers to 2014 REFUNDING 2005 LRB | 259,161 | 259,046 |
| 3912-99-99-93912-905113 - Transfers to CFD#1 | 10,000 | - |
| 3913-99-99-93913-902008 - Transfers to STORM WATER MANAGEMENT | 223 | 223 |
| 4800-99-99-94800-903751 - Transfers to 2011 PRIV PLACE REF. 97 LRBS | 150,000 | 150,000 |
| 4800-99-99-94800-904105 - Transfers to TOWNGATE IMPR SPCL TAX | 281,036 | 281,036 |
| 4800-99-99-94800-904106 - Transfers to 2007 TOWNGATE SPCL TAX | 1,202,696 | 1,202,696 |
| 7430-99-99-97430-901010 - Transfers to GENERAL FUND | 1,850,312 | 906,336 |
| 7510-99-97-88120-901010 - Transfers to GENERAL FUND | 7,500 | 7,500 |
| 7510-99-97-88130-907220 - Transfers to TECHNOLOGY SERVICES ASSET FUND | 600,000 | - |
| | \$ 13,447,603 | \$ 11,248,012 |

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

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

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

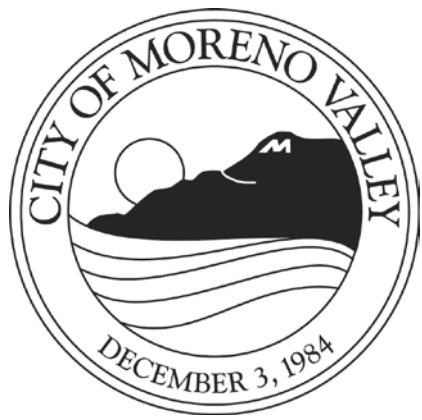
| Fund | Section | Account | 2019/20 - 2020/21 Asset Description | 2018/19 Amended Budget | 2019/20 New Request | 2019/20 Proposed Budget | 2020/21 Proposed Budget | Unused Amount - Return to Fund Balance | Carry Over from 2018/19 |
|------|----------------------------------|----------------------------|--|------------------------------|------------------------|-------------------------------|-------------------------------|--|----------------------------|
| 1010 | GENERAL FUND | | | | | | | | |
| | 16110 | Media | | | | | | | |
| | 18210 | Animal Services | | | | | | | |
| | 18310 | Purchasing | | | | | | | |
| | 25010 | FMS Admin | | | | | | | |
| | 30110 | Fire Operations | | | | | | | |
| | | | 660320 - Mach-Equip-Repl - Furn & Equip | \$ 50,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | 660320 - Mach-Equip, Repl - Furn & Equip | 10,000 | | 13,500 | 13,500 | | 7,575 |
| | | | 660310 - Mach-Equip, New - Furn & Equip | 700 | | | | | |
| | | | 660320 - Mach-Equip-Repl - Furn & Equip | - | | 7,500 | 7,500 | | |
| | | | 660310 - Mach-Equip, New - Furn & Equip | - | | 25,000 | 25,000 | | 25,000 |
| | | | 660322 - Mach-Equip, Repl - Vehicles | 694,833 | | | | | |
| | | | 660399 - Mach-Equip, Repl - Other | 694,833 | | | | | |
| | | | 660310 - Mach-Equip-New - Furn & Equip | 18,894 | | | | | |
| | | | 660310 - Mach-Equip-New - Furn & Equip | 156,539 | | | | | |
| | | | 660322 - Mach-Equip, Repl - Vehicles | 90,652 | | 16,059 | 16,059 | | 17,971 |
| | | | 660322 - Mach-Equip, Repl - Vehicles | 2,681,387 | | 1,850,312 | 1,850,312 | | 906,336 |
| | | | Multiple vehicle replacements citywide | \$ 4,397,838 | \$ - | \$ 1,912,371 | \$ 1,912,371 | \$ - | \$ 956,862 |
| 2014 | EMERGENCY SERVICES AGENCY FINES | | | | | | | | |
| | 30150 | AMR Emergency Fines | | | | | | | |
| | | | 660310 - Mach-Equip-New - Furn & Equip | 90,924 | | 12,400 | 12,400 | | |
| | | | | \$ 90,924 | \$ - | \$ 12,400 | \$ 12,400 | \$ - | \$ - |
| 5011 | ZONE D STANDARD LANDSCAPE | | | | | | | | |
| | 35313 | Conf & Rec Cntr | | | | | | | |
| | 35318 | Sports Programs | | | | | | | |
| | | | 660320 - Mach-Equip-Repl - Furn & Equip | 26,485 | | | | | |
| | | | 660312 - Mach-Equip-New - Vehicles | 29,359 | | | | | |
| | | | | \$ 55,844 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5111 | ZONE D STANDARD LANDSCAPE | | | | | | | | |
| | 25704 | Zone D Standard Landscape | | | | | | | |
| | | | 660310 - Mach-Equip, New - Furn & Equip | 400,000 | | | | | |
| | | | | \$ 400,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5112 | ZONE M MEDIANS | | | | | | | | |
| | 25719 | Zone M | | | | | | | |
| | | | 660310 - Mach-Equip, New - Furn & Equip | 50,000 | | | | | |
| | | | | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5113 | CFD No. 1 | | | | | | | | |
| | 35216 | CFD#1 | | | | | | | |
| | 35216 | CFD#1 | | | | | | | |
| | | | Truck equipment & Calsense Controller upgrades | - | | 36,000 | 36,000 | | |
| | | | Celebration park equipment & Solar controller updates | - | | 13,000 | 13,000 | | 22,000 |
| | | | | \$ - | \$ - | \$ 49,000 | \$ 49,000 | \$ - | \$ 22,000 |
| 5211 | ZONE A PARKS - RESTRICTED ASSETS | | | | | | | | |
| | 35210 | Park Maintenance - General | | | | | | | |
| | | | 660310 - Mach-Equip, New - Furn & Equip | 33,000 | | | | | |
| | | | 660320 - Mach-Equip, Repl - Furn & Equip | 33,000 | | | | | |
| | | | | \$ 66,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | Mower | 419,380 | | | | | |
| | | | Mobile stage | 8,030,892 | | 450,000 | 450,000 | | 456,750 |
| | | | | \$ 8,450,272 | \$ - | \$ 450,000 | \$ 450,000 | \$ - | \$ 456,750 |
| 6011 | ELECTRIC - RESTRICTED | | | | | | | | |
| | 45510 | Electric Utility - General | | | | | | | |
| | 45510 | Electric Utility - General | | | | | | | |
| | | | Electric improvements | - | | | | | |
| 7220 | TECHNOLOGY SERVICES ASSET FUND | | | | | | | | |
| | 16110 | Media | | | | | | | |
| | 25410 | Enterprise Applications | | | | | | | |
| | 25411 | Network Operations | | | | | | | |
| | 25412 | Telecommunications | | | | | | | |
| | | | 660420 - Computer, Repl - Hardware | 85,143 | | | | | |
| | | | 660412 - Computer-New - Software | 80,000 | | | | | |
| | | | 660422 - Computer, Repl - Software | 84,110 | | | | | |
| | | | 660412 - Computer, New - Software | 24,000 | | | | | |
| | | | 660420 - Computer, Repl - Hardware | 159,000 | | | | | |
| | | | 660310 - Mach-Equip-New - Furn & Equip | 60,099 | | | | | |
| | | | 660410 - Computer-New - Hardware | 5,354 | | | | | |
| | | | 660420 - Computer, Repl - Hardware | 85,000 | | | | | |
| | | | 660310 - Mach-Equip-New - Furn & Equip | 582,706 | | 925,000 | 925,000 | | |
| | | | Laserfiche equipment | \$ - | \$ - | \$ 925,000 | \$ 925,000 | \$ - | \$ - |
| 7320 | FACILITIES MAINTENANCE ASSET FND | | | | | | | | |
| | 18410 | Facilities - General | | | | | | | |
| | | | Misc. equipment | 993,830 | | | | | |
| | | | | \$ 993,830 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7410 | FLEET OPERATIONS | | | | | | | | |

* The City anticipates the Capital Improvements Project budget to be approved in June 2019.

**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 |
|---------------------------|------------------|---------------------------------------|--|------------------------------|-----------------------------------|--|---------------------------------------|------------------------|-------------------------------|----------------------------|
| 45370 | Fleet Operations | 660310 - Mach-Equip-New - Fum & Equip | Misc. equipment | 25,000 | 25,000 | - | - | - | - | - |
| | | | | \$ 25,000 | \$ 25,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL FIXED ASSETS | | | | \$ 15,112,414 | \$ 15,112,414 | \$ - | \$ - | \$ 3,348,771 | \$ 3,348,771 | \$ 1,436,632 |

* The City anticipates the Capital Improvements Project budget to be approved in June 2019.



CITY COUNCIL

Description

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

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

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

City Council Goals and Strategic Plan

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

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

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

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

1. **Economic Development**

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

2. Public Safety

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

3. Library

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

4. Infrastructure

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

5. Beautification, Community Engagement, and Quality of Life

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

6. Youth Programs

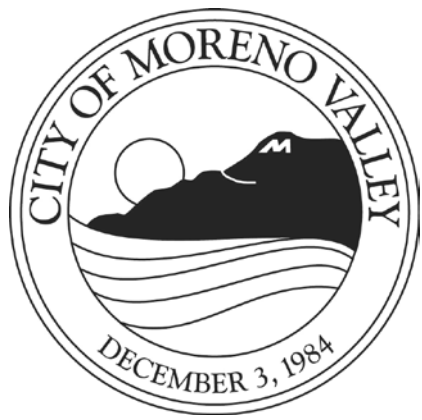
Improve the lives and futures of our City's youth by expanding healthy lifestyle choices and learning opportunities.

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

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

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

| Department/Fund | Section | 2016/17 Actual | 2017/18 Actual | 2018/19 Amended Budget | 2019/20 Proposed Budget | 2020/21 Proposed Budget | Increase (Decrease) over/(under) 2019/20 Proposed Budget |
|------------------------------|----------------------------|-------------------|-------------------|------------------------------|-------------------------------|-------------------------------|---|
| 10 City Council | | | | | | | |
| 1010 GENERAL FUND | 10010 Council - Admin | 983,515 | 924,330 | 913,564 | 768,201 | 786,342 | 18,141 |
| 1010 GENERAL FUND | 10011 Council - District 1 | - | - | 66,377 | 51,674 | 51,979 | 305 |
| 1010 GENERAL FUND | 10012 Council - District 2 | - | - | 68,339 | 45,403 | 45,404 | 1 |
| 1010 GENERAL FUND | 10013 Council - District 3 | - | - | 65,697 | 46,013 | 46,013 | - |
| 1010 GENERAL FUND | 10014 Council - District 4 | - | - | 64,917 | 52,094 | 52,400 | 306 |
| 1010 GENERAL FUND | 10015 Council - Mayor | - | - | 73,262 | 55,039 | 55,345 | 306 |
| 10 City Council Total | | 983,515 | 924,330 | 1,252,156 | 1,018,424 | 1,037,483 | 19,059 |



CITY CLERK’S OFFICE

Description

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

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

Mission Statement

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

Purpose/Summary of Services

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

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

Council Goals

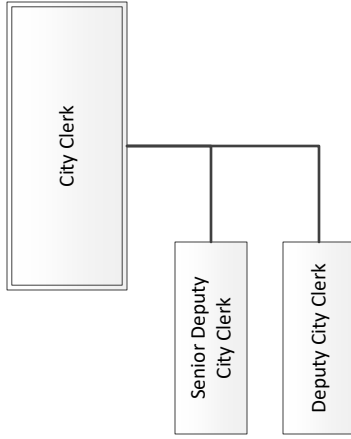
- | | |
|---|----------------------------------|
| 1. Promote Diversity and Preserve the City’s Revenue Base | 4. Improve the Community’s Image |
| 2. Improve Governmental Relationships | 5. Improve Public Infrastructure |
| 3. Enhance Community Safety | 6. Create a Positive Environment |

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

| Measurements | | | |
|--|-------------------------|----------------------|----------------------|
| | Accomplished FY 2017/18 | Estimated FY 2018/19 | Projected FY 2019/20 |
| Services | | | |
| City Council Meetings (# of meetings) | 13 | 24 | 23 |
| City Council Study Sessions (# of meetings) | 0 | 5 | 12 |
| City Council Closed Sessions (# of meetings) | 5 | 11 | 24 |
| Initiatives and Ballot Measures, City Council District Elections (# of election-related items) | 4 | 4 | 0 |
| State Fair Political Practices Commission Filings (Campaign Forms) | 136 | 154 | 160 |
| State Fair Political Practices Commission Filings (Form 700's) | 9 | 183 | 192 |
| Efficiency | | | |
| Percent of City Council Meetings held within scheduled timeframes | 100% | 100% | 100% |
| Percent of constituent inquiries responded to within established timeframes | 99% | 99% | 99% |
| Customer Relationship Management Cases (CRM) | 253 | 350 | 603 |
| Claims, Subpoenas and Public Information Requests (total # all) | 223 | 334 | 300 |
| Resolutions and Ordinances (total # all) | 44 | 65 | 70 |
| Council Advisory Board Appointments | 16 | 24 | 30 |
| Unit Cost | | | |
| Cost as a percent of General Fund Budget | 0.5% | 0.9% | 0.6% |
| Per capita cost | \$2.64 | \$4.60 | \$3.42 |
| Projects | | | |
| Completed implementation of Secure, the new electronic recording software, which simplifies the recording process. | | | |

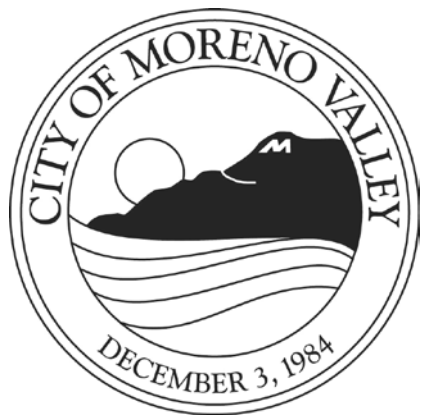
19/20 - New Position
20/21 - New Position

City Clerk



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

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



CITY MANAGER’S OFFICE

Description

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

Mission Statement

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

Purpose/Summary of Services

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

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

Council Goals

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

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

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

| Measurements | | | |
|--|----------------------------|-------------------------|-------------------------|
| | Accomplished FY 2017/18 | Estimated FY 2018/19 | Projected FY 2019/20 |
| Services | | | |
| Annual Budget | Met | Met | Meet |
| Quarterly Budget updates | Met | Met | Meet |
| Memoranda of Understanding with City's 3 employee associations | Met | Met | Meet |
| Activities with regional public entities (League of California Cities, Moreno Valley USD, Val Verde USD, Riverside County, WRCOG) | Met | Met | Meet |
| Activities with Moreno Valley private businesses (Chambers of Commerce, property owners, businesses) | Met | Met | Meet |
| Efficiency | | | |
| Annual budget adopted by June 30 | Met | Met | Meet |
| | | | |
| Unit Cost | | | |
| Cost as a percent of General Fund Budget | 1.5% | 1.3% | 1.4% |
| Per capita cost | \$7.88 | \$6.61 | \$7.41 |

CITY MANAGER'S OFFICE Media & Communications

Purpose/Summary of Services

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

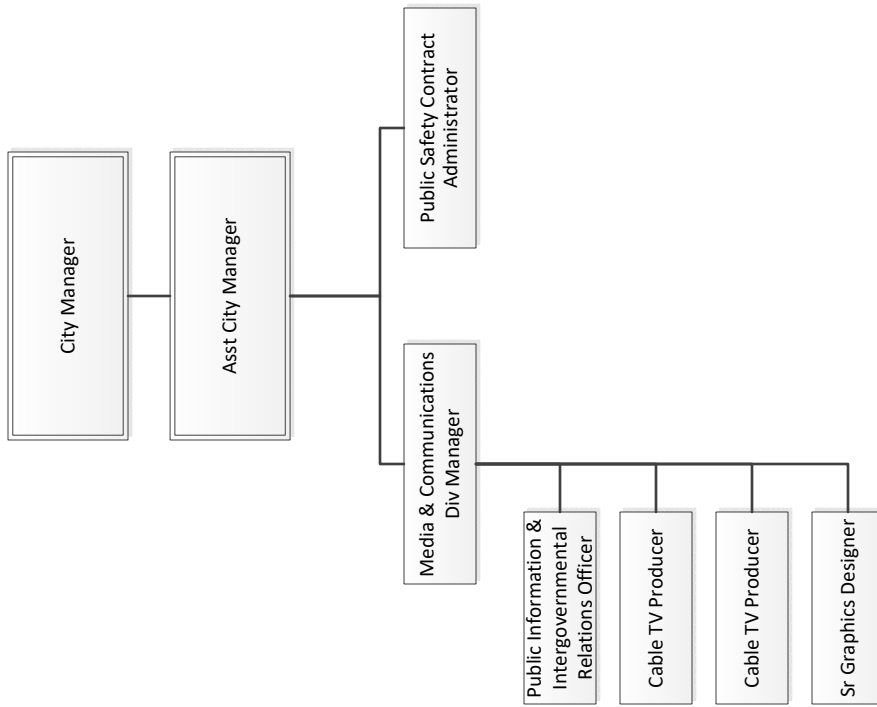
| Goals and Objectives | |
|---|-----------------------|
| | Related Dept. Goal |
| Maintain MVTV-3's broadcast control room and community bulletin board service | 2,3,4,6 |
| Broadcast and maintain archives of City Council and Planning Commission meetings | 2,4,6 |
| Maintain and contribute content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

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

| | | | |
|----------------------------------|-------|-------|-------|
| Number of social media campaigns | 60 | 63 | 65 |
| Number of news releases | 114 | 115 | 115 |
| Number of website updates | 2,844 | 3,212 | 3,300 |

City Manager

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



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

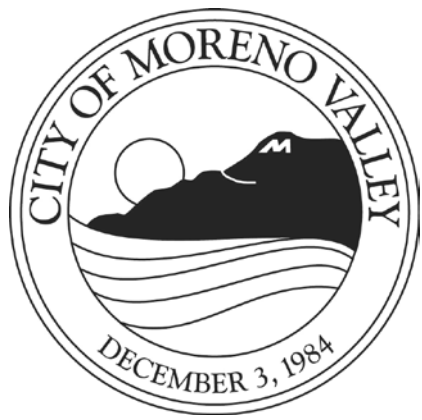
| Department / Position Title | FY 2014/15 No. | FY 2015/16 No. | FY 2016/17 No. | FY 2017/18 No. | FY 2018/19 No. | FY 2019/20 Adj. | FY 2019/20 No. | FY 2020/21 Adj. | FY 2020/21 No. |
|---|----------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|----------------|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

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

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

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

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



CITY ATTORNEY’S OFFICE

Description

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

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

Mission Statement

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

Purpose/Summary of Services

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

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

Council Goals

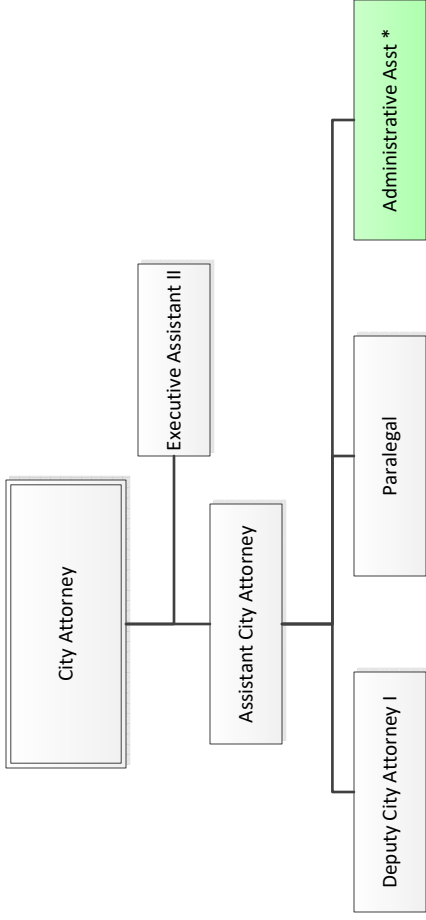
- | | |
|---|--|
| <ol style="list-style-type: none"> 1. Promote Diversity and Preserve the City’s Revenue Base 2. Improve Governmental Relationships 3. Enhance Community Safety | <ol style="list-style-type: none"> 4. Improve the Community’s Image 5. Improve Public Infrastructure 6. Create a Positive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

CITY ATTORNEY'S OFFICE

| Measurements | | | |
|--|----------------------------|-------------------------|-------------------------|
| | Accomplished FY 2017/18 | Estimated FY 2018/19 | Projected FY 2019/20 |
| Services | | | |
| City Council meetings attended (# of meetings) | 24 | 24 | 24 |
| Requests for legal services (# of RLS) | 1,550 | 1,550 | 1,550 |
| Litigation matters (# of cases) | 543 | 543 | 543 |
| Efficiency | | | |
| Percentage of City Council meetings attended | 100% | 100% | 100% |
| Percentage of RLS completed within established timeframe | 100% | 100% | 100% |
| Unit Cost | | | |
| Cost as a percent of General Fund Budget | 0.7% | 0.8% | 0.9% |
| Per capita cost | \$3.50 | \$4.24 | \$4.98 |

City Attorney

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



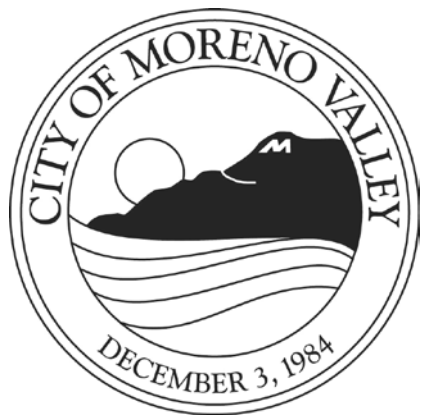
*Temp to PT Administrative Asst (0.5 FTE)

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

| Department / Position Title | FY | FY | FY | FY | FY | FY | FY | FY | FY | FY | |
|------------------------------|----------|----------|----------|----------|----------|------------|------------|----------|------------|----------|------------|
| | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2018/19 | 2019/20 | 2019/20 | 2019/20 | 2019/20 | 2020/21 | 2020/21 |
| | No. | No. | No. | No. | No. | Adj. | No. | Adj. | No. | Adj. | No. |
| <u>City Attorney</u> | | | | | | | | | | | |
| Administrative Asst | - | - | - | - | - | - | 0.5 | - | 0.5 | - | 0.5 |
| Assistant City Attorney | - | 1 | 1 | 1 | 1 | - | - | - | 1 | - | 1 |
| City Attorney | 1 | 1 | 1 | 1 | 1 | - | - | - | 1 | - | 1 |
| Deputy City Attorney I | - | - | 1 | 1 | 1 | - | - | - | 1 | - | 1 |
| Deputy City Attorney II | 1 | - | - | - | - | - | - | - | - | - | - |
| Executive Asst I | 1 | 1 | 1 | 1 | 1 | - | - | - | 1 | - | 1 |
| Executive Asst II | - | - | - | - | - | - | - | - | - | - | - |
| Paralegal | - | 1 | 1 | 1 | 1 | - | - | - | 1 | - | 1 |
| Legal Secretary | 1 | - | - | - | - | - | - | - | - | - | - |
| Sr Administrative Asst | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL - City Attorney | 4 | 4 | 5 | 5 | 5 | 0.5 | 5.5 | - | 5.5 | - | 5.5 |

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

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



COMMUNITY DEVELOPMENT DEPARTMENT

Description

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

Mission Statement

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

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

Council Goals

- | | | |
|---|----|--|
| <ol style="list-style-type: none"> 1. Promote Diversity and Preserve the City's Revenue Base 2. Improve Governmental Relationships 3. Enhance Community Safety | 87 | <ol style="list-style-type: none"> 4. Improve the Community's Image 5. Improve Public Infrastructure 6. Create a Positive Environment |
|---|----|--|

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

| Strategic Plan | | |
|--|-----------------------------|----------------------|
| | Related Strategic Plan Goal | Target Date |
| Accomplished Objectives | | |
| Fully Implement the Volunteer Community Clean Up Program | 5.1 | Feb. 2017 |
| Adopt the Accela Civic Platform | 2.7 | Dec. 2016 |
| General Plan Annual Report * | 1.9 | Mar. 2017 |
| Establish a Working Group | 2.1 | Feb. 2017 |
| CPTED Training to Key City Staff | 2.1 | Aug. 2017 |
| Funding for Future General Plan Update | 1.9 | Aug. 2017 |
| Form a Working Group to Research and Evaluate the Current Comprehensive General Plan for an Update | 1.9 | Aug. 2017 |
| Rebuild the Community Development Department's Website | 1.1 | May. 2017 |
| World Logistics Center Development Agreement Funds | 1.3 | Aug. 2017 |
| Identify "Town Centers" for the City | 1.5 | Aug. 2017 |
| Ordinance for Vacant Parcels Near Businesses & Homes | 5.2 | Aug. 2017 |
| Public Education Program Re: Responsible Pet Ownership | 2.11 | Aug. 2017 |
| Respond to citizen calls for service | 2.11 | Feb. 2017 |
| Conduct weekly proactive patrols | 2.11 | Feb. 2017 |
| Volunteer Patrol to Combat Illegal Dumping | 5.1 | Aug. 2018 |
| Parkway Maintenance | 5.2 | Aug. 2018 |
| Active Objectives | | |
| Nason Street and Alessandro Boulevard Parcel Use | 1.4 | Ongoing Mar. 2019 |
| Advance the Development Services Team as the "Center of Excellence" | 1.1 | Ongoing Feb. 2017 |
| Future Objectives | | |
| Comprehensive Update of City General Plan | 1.9 | Sep. 2020 |
| City Gateway and Streetscape Plans | 5.2 | Aug. 2019 |

* Annual Required Mandate

COMMUNITY DEVELOPMENT DEPARTMENT

Animal Services

Purpose/Summary of Services

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

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

| Measurements | | | |
|--|----------------------------|-------------------------|-------------------------|
| | Accomplished FY 2017/18 | Estimated FY 2018/19 | Projected FY 2019/20 |
| Inventory | | | |
| Animal Care Center | 1 | 1 | 1 |
| Number of Kennels | 90 | 90 | 90 |
| Animal registration (# of active dog licenses) | 10,000 | 11,000 | 11,000 |
| Efficiency | | | |
| Total grant awards (\$) | \$20,000 | \$15,000 | \$15,000 |
| Number of intakes | 6,068 | 5,900 | 5,800 |
| Number of adoption events | 25 | 22 | 22 |
| Number of pet adoptions | 3,136 | 3,000 | 3,000 |
| Number of pets returned to owners | 707 | 700 | 650 |
| Number of calls for service | 12,860 | 13,000 | 13,000 |
| Number of low-cost vaccination clinics | 5 | 5 | 5 |
| Unit Cost | | | |
| Cost as a percent of General Fund Budget | 2.5% | 2.5% | 2.7% |
| Per capita cost | \$12.99 | \$13.10 | \$14.32 |

COMMUNITY DEVELOPMENT DEPARTMENT

Building & Safety

Purpose/Summary of Services

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

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

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

| | | | |
|--|--------|---------|---------|
| Cost as a percent of General Fund Budget | 1.9% | 2.0% | 2.1% |
| Per capita cost | \$9.62 | \$10.69 | \$11.01 |
| | | | |

COMMUNITY DEVELOPMENT DEPARTMENT Code & Neighborhood Services

Purpose/Summary of Services

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

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

| Measurements | | | |
|--|----------------------------|-------------------------|-------------------------|
| | Accomplished FY 2017/18 | Estimated FY 2018/19 | Projected FY 2019/20 |
| Services | | | |
| Number of code enforcement cases received | 6,102 | 6,000 | 6,000 |
| Number of foreclosure registrations | 437 | 450 | 450 |
| Efficiency | | | |
| Number of public counter customers | 4,673 | 4,200 | 4,200 |
| Number of administrative citations issued | 1,907 | 1,800 | 1,800 |
| Administration citation fines (\$) | \$989,000 | \$950,000 | \$950,000 |
| Parking citations issued | 28,258 | 31,000 | 31,000 |
| JAG Grants awarded (\$) | \$0 | \$0 | \$0 |
| Number of new code cases addressed | 6,102 | 6,000 | 6,000 |
| Number of code cases resolved (CRM system) | 130 | 140 | 140 |
| Number of new illegal/roadside vendor code cases | 48 | 25 | 25 |
| Number of on-line compliance items reported | 1,177 | 1,100 | 1,100 |
| Number of code reports processed via mobile app | 254 | 250 | 250 |
| Unit Cost | | | |
| Cost as a percent of General Fund Budget | 1.9% | 2.2% | 2.3% |
| Per capita cost | \$9.79 | \$11.38 | \$12.13 |

COMMUNITY DEVELOPMENT DEPARTMENT Planning

Purpose/Summary of Services

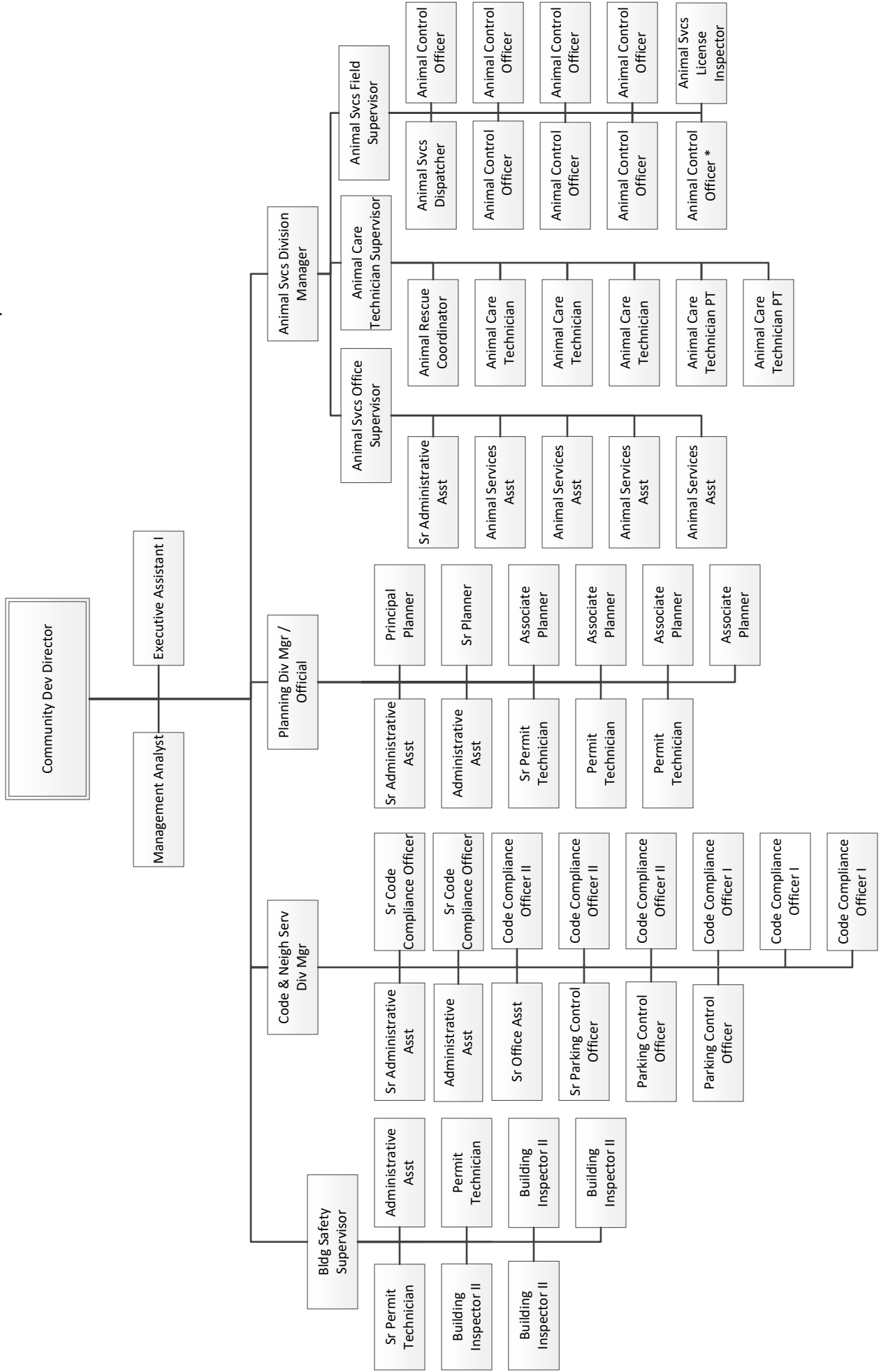
Successfully implement programs that fulfill City strategic priorities with respect to development in alignment with the City's General Plan, Municipal Code, and California Environmental Quality Act (CEQA); provide high quality services at a reasonable rate; and to direct and allocate resources for current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

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

| Measurements | | | |
|--|----------------------------|-------------------------|-------------------------|
| | Accomplished FY 2017/18 | Estimated FY 2018/19 | Projected FY 2019/20 |
| Services | | | |
| Planning Commission meetings | 11 | 15 | 15 |
| Environmental & Historic Preservation Board meetings | 6 | 1 | 4 |
| City Council Items | 20 | 26 | 32 |
| Efficiency | | | |
| Number of public counter customers | 4,298 | 4,664 | 5,065 |
| Public inquiry response within established timeframes | 95% | 95% | 95% |
| Number of calls | 1,867 | 1,640 | 1,443 |
| Number of applications received | 805 | 838 | 871 |
| Number of residential plan checks | 333 | 498 | 672 |
| Number of non-residential plan checks | 292 | 330 | 373 |
| General plan amendments | 3 | 5 | 5 |
| Number of non-residential sq ft completing entitlement process | 2,436,278 | 2,349,656 | 2,255,669 |
| Grants awarded (\$) | \$243,960 | \$200,000 | \$200,000 |
| Unit Cost | | | |
| Cost as a percent of General Fund Budget | 1.7% | 2.0% | 2.1% |
| Per capita cost | \$8.80 | \$10.81 | \$11.06 |

Community Development Department

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



* Under fill with Animal Care Technician

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

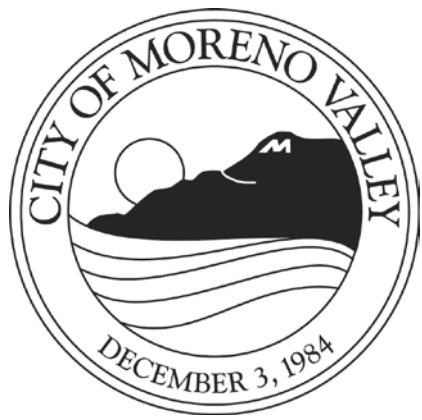
| Department / Position Title | FY 2014/15 No. | FY 2015/16 No. | FY 2016/17 No. | FY 2017/18 No. | FY 2018/19 No. | FY 2019/20 Adj. | FY 2019/20 No. | FY 2020/21 Adj. | FY 2020/21 No. |
|--|----------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|----------------|
| <u>Community Development</u> | | | | | | | | | |
| Administrative Asst | 3 | 3 | 3 | 3 | 3 | - | 3 | - | 3 |
| Animal Care Technician | - | - | - | 3 | 3 | - | 3 | - | 3 |
| Animal Care Technician | - | - | - | 2 | 2 | - | 2 | - | 2 |
| Animal Care Technician Supervisor | - | - | - | 1 | 1 | - | 1 | - | 1 |
| Animal Control Officer | - | - | - | 8 | 8 | - | 8 | - | 8 |
| Animal Rescue Coordinator | - | - | - | 1 | 1 | - | 1 | - | 1 |
| Animal Services Asst | - | - | - | 4 | 4 | - | 4 | - | 4 |
| Animal Svcs Dispatcher | - | - | - | 1 | 1 | - | 1 | - | 1 |
| Animal Svcs Division Manager | - | - | - | 1 | 1 | - | 1 | - | 1 |
| Animal Svcs Field Supervisor | - | - | - | 1 | 1 | - | 1 | - | 1 |
| Animal Svcs License Inspector | - | - | - | 1 | 1 | - | 1 | - | 1 |
| Animal Svcs Office Supervisor | - | - | - | 1 | 1 | - | 1 | - | 1 |
| Assoc Environmental Engineer | - | - | - | - | - | - | - | - | - |
| Associate Engineer | - | - | - | - | - | - | - | - | - |
| Associate Planner | 4 | 4 | 4 | 4 | 4 | - | 4 | - | 4 |
| Asst to the City Manager | - | - | - | - | - | - | - | - | - |
| Building Div Mgr / Official | - | - | - | - | - | - | - | - | - |
| Building Inspector I I | 4 | 4 | 4 | 4 | 4 | - | 4 | - | 4 |
| Building & Neighborhood Services Div Mgr | 1 | 1 | 1 | 1 | 1 | - | 1 | - | 1 |
| Building Safety Supervisor | - | - | - | - | - | - | - | - | - |
| Bus. Support & Neigh Prog Admin | - | - | - | - | - | - | - | - | - |
| Code & Neigh Svcs Division Manager | - | - | - | 1 | 1 | - | 1 | - | 1 |
| Code & Neigh Svcs Official | - | - | - | - | - | - | - | - | - |
| Code Compliance Field Sup. | 1 | 1 | 1 | - | - | - | - | - | - |
| Code Compliance Officer I/I I | 6 | 6 | 6 | 6 | 6 | - | 6 | - | 6 |
| Code Supervisor | - | - | - | - | - | - | - | - | - |
| Comm & Economic Dev Director | - | - | - | - | - | - | - | - | - |
| Community Dev Director | 1 | 1 | 1 | 1 | 1 | - | 1 | - | 1 |
| Construction Inspector | - | - | - | - | - | - | - | - | - |
| Dep. Comm & Economic Dev Director | - | - | - | - | - | - | - | - | - |
| Development Svcs Coordinator | - | - | - | - | - | - | - | - | - |
| Engineering Division Manager | - | - | - | - | - | - | - | - | - |
| Environmental Analyst | - | - | - | - | - | - | - | - | - |
| Executive Asst I | - | 1 | 1 | 1 | 1 | - | 1 | - | 1 |
| Lead Animal Care Technician | - | - | - | - | - | - | - | - | - |
| Housing Program Coordinator | - | - | - | - | - | - | - | - | - |

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

| Department / Position Title | FY 2014/15 No. | FY 2015/16 No. | FY 2016/17 No. | FY 2017/18 No. | FY 2018/19 No. | FY 2019/20 Adj. | FY 2019/20 No. | FY 2020/21 Adj. | FY 2020/21 No. |
|--------------------------------------|----------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|----------------|
| Housing Program Specialist | - | - | - | - | - | - | - | - | - |
| Management Analyst | - | - | - | 1 | 1 | - | 1 | - | 1 |
| Parking Control Officer | 2 | 2 | 2 | 2 | 2 | - | 2 | - | 2 |
| Permit Technician | 3 | 3 | 3 | 3 | 3 | - | 3 | - | 3 |
| Planning Commissioner | 7 | 7 | 7 | 7 | 7 | - | 7 | - | 7 |
| Planning Div Mgr / Official | 1 | 1 | 1 | 1 | 1 | - | 1 | - | 1 |
| Principal Planner | - | - | - | - | - | 1 | 1 | - | 1 |
| Sr Administrative Asst | 3 | 2 | 2 | 3 | 3 | - | 3 | - | 3 |
| Sr Code Compliance Officer | - | - | - | 2 | 2 | - | 2 | - | 2 |
| Sr Engineer, P.E. | - | - | - | - | - | - | - | - | - |
| Sr Financial Analyst | - | - | - | - | - | - | - | - | - |
| Sr Office Asst | 1 | 1 | 1 | 1 | 1 | - | 1 | - | 1 |
| Sr Parking Control Officer | 1 | 1 | 1 | 1 | 1 | - | 1 | - | 1 |
| Sr Permit Technician | 2 | 2 | 2 | 2 | 2 | - | 2 | - | 2 |
| Sr Planner | 2 | 2 | 2 | 2 | 2 | (1) | 1 | - | 1 |
| Storm Water Prog Mgr | - | - | - | - | - | - | - | - | - |
| TOTAL - Community Development | 42 | 42 | 42 | 70 | 70 | - | 70 | - | 70 |

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

| Department/Fund | Section | 2016/17 Actual | 2017/18 Actual | 2018/19 Amended Budget | 2019/20 Proposed Budget | Increase (Decrease) over/(under) 2018/19 Amended Budget | 2020/21 Proposed Budget | Increase (Decrease) over/(under) 2019/20 Proposed Budget |
|-------------------------------|-------------------------------------|-------------------|-------------------|------------------------------|-------------------------------|--|-------------------------------|---|
| 20 Community Dev | | | | | | | | |
| 1010 GENERAL FUND | | | | | | | | |
| | 18210 Animal Services | - | 2,692,762 | 2,760,398 | 3,015,460 | 255,062 | 3,138,656 | 123,196 |
| | 20010 CEDD - Admin | - | - | - | - | - | - | - |
| | 20011 CEDD - Dev Svcs Support | 96,629 | 91,684 | 85,423 | 85,232 | (191) | 85,232 | - |
| | 20110 Code Compliance | 1,549,881 | 2,028,553 | 2,398,035 | 2,554,061 | 156,026 | 2,694,970 | 140,909 |
| | 20210 Planning Commission | 106,699 | 89,965 | 124,554 | 106,975 | (17,579) | 109,825 | 2,850 |
| | 20211 Planning - Dev Svcs Support | 1,286,806 | 1,235,022 | 1,784,021 | 1,694,636 | (89,385) | 1,713,924 | 19,288 |
| | 20212 Advanced Planning | 511,394 | 498,318 | 595,195 | 528,921 | (66,274) | 535,093 | 6,172 |
| | 20310 Building | 1,986,015 | 1,992,701 | 2,252,403 | 2,319,126 | 66,723 | 2,388,876 | 69,750 |
| | 25420 Commercial Cannabis | - | 159 | - | - | - | - | - |
| | 72611 CDBG Program | - | (0) | - | - | - | - | - |
| 2012 STRATEGY PLAN GRAN | 72611 CDBG Program | 336,554 | 318,396 | - | - | - | - | - |
| | 72115 JAG Grants - Code Enforcement | 51,256 | 29,218 | 42,900 | - | (42,900) | - | - |
| 2300 OTHER GRANTS | 73312 Spay Neuter Grants for AS | - | 12,507 | 5,378 | - | (5,378) | - | - |
| | 73313 Petco Grants | - | 6,890 | 30,000 | - | (30,000) | - | - |
| | 73314 TCC Grant | - | - | 93,960 | - | (93,960) | - | - |
| 20 Community Dev Total | | 5,925,234 | 8,996,174 | 10,172,267 | 10,304,411 | 132,144 | 10,666,576 | 362,165 |



ECONOMIC DEVELOPMENT DEPARTMENT

Description

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

Mission Statement

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

Purpose/Summary of Services

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

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

Council Goals

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

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

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

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

| Strategic Plan | | |
|---|--|--------------------|
| | Related Strategic Plan Initiative | Target Date |
| Accomplished Initiatives | | |
| Economic Development Action Plan | 1.1.1 | Aug. 2017 |
| Expand marketing efforts | 1.1.2 | Feb. 2017 |
| Expand Economic Development digital and online marketing tools | 1.1.6 | Aug. 2017 |
| Promote and Market Moreno Valley at commercial, industrial, medical, office, events and trade conferences | 1.1.7 | Aug. 2018 |
| Relationship building with businesses via business visits | 1.1.9 | Aug. 2017 |
| Pursue award opportunities | 1.1.10 | Aug. 2017 |
| Economic Development website | 1.1.11 | Feb. 2017 |
| Reduce unemployment rate below Riverside County average | 1.3.2 | Oct. 2018 |
| Attract Trade School in logistic or medical field | 1.3.3 | Aug 2017 |
| Promote job readiness and basic skills training | 1.3.4 | Aug. 2017 |
| Explore strategic partnership | 1.3.5 | May 2018 |
| Development of health care careers | 1.3.7 | Aug. 2017 |
| Hire MoVal Recognition Program | 1.3.10 | Aug. 2017 |
| Hire staff to conduct job training program | 1.3.11 | July 2017 |

| | | |
|--|-------|-----------|
| Strengthen Partnerships with Existing Medical Providers | 1.4.1 | Feb. 2017 |
| Medical/office and elderly care facility marketing collateral | 1.4.2 | Feb. 2017 |
| Job readiness in high demand health care industries | 1.4.3 | Feb. 2017 |
| Economic Development Summit | 1.6.1 | Aug. 2017 |
| Logistic and Industrial Developer Business Council | 1.6.2 | Aug. 2017 |
| Logistics and Industrial Developer Business council webpage | 1.6.3 | Aug. 2017 |
| Development demonstration for smart logistics development | 1.6.4 | Aug. 2017 |
| Quality Education and small business support programs | 1.7.2 | Aug. 2017 |
| Fund Develop a business incubator (iMake Mobile) | 1.7.3 | Dec.2018 |
| Hire full time staff for business attraction | 1.8.1 | Feb. 2017 |
| Hire two full time staff for workforce development | 1.8.2 | Feb. 2017 |
| Hire full time staff for business support and small business development | 1.8.3 | Aug. 2017 |
| | | |
| Active Initiatives | | |
| Showcase Excellent Industrial Projects | 1.2.1 | On-going |
| Attract new jobs | 1.3.1 | On-going |
| Promote and market Moreno Valley's advantages | 1.5.1 | On-going |
| High Quality Business Support programs | 1.7.1 | On-going |
| | | |
| Future Initiatives | | |

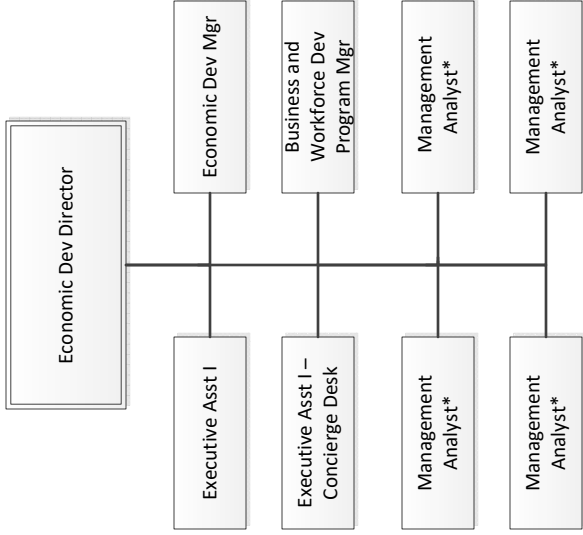
ECONOMIC DEVELOPMENT DEPARTMENT

| Measurements | | | |
|---|----------------------------|---|---|
| | Accomplished FY 2017/18 | Estimated FY 2018/19 | Projected FY 2019/20 |
| Services | | | |
| Promote Hire MoVal incentive program | Meet | Meet | Meet |
| Business Roundtable meetings | 5 | 5 | 5 |
| Number of Business Spotlights features | 20 | 20 | 20 |
| Collaboration with Chambers of Commerce | Meet | Meet | Meet |
| Efficiency | | | |
| Project Development | | | |
| Concierge development support services assisted (# of businesses) | 90 | 170 | 150 |
| Total Assessed Valuation (commercial and industrial development) | \$503,111,779 Final | \$ 204,695,694 thru February | \$ 250,000,000 |
| Total square feet of new commercial and industrial construction | 2,665,799 | 8,900,000 | 3,000,000 |
| Marketing | | | |
| City Image and print Ad placements | 30 | 72 print ads + 270,000 digital views | 60 print ads |
| Shop MoVal Ads | 10 | 6 print ads + 24 movie screens for 16 weeks | 6 print ads + 24 movie screens for 16 weeks |
| Economic Development Press Release | 14 | 6 | 10 |
| Promoting at trade shows, industry conferences and seminars | 50 | 80 | 80 |
| Direct email marketing contacts | 20,000 | 26,000 | 31,600 |
| Developer bus tours | 1 | 1 | 1 |
| Job Creation and Workforce Development | | | |
| Number of new jobs | 1,000 | 2,500 | 1,000 |
| Moreno Valley Employment Resource Center (ERC) | | | |
| Number of persons served* | 12,531 | 13,000 | 14,000 |
| Number of Moreno Valley residents served* | 9,368 | 9,750 | 10,500 |
| Number of job workshops* | 8 | 12 | 20 |
| Number of job recruitments | 100 | 114 | 100 |
| Small Business Development workshops | 30 | 40 | 50 |
| Unit Cost | | | |
| Cost as a percent of General Fund Budget | 1.5% | 1.7% | 2.1% |
| Per capita cost | \$7.97 | \$9.15 | \$11.29 |

*New Metric

Economic Development Department

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



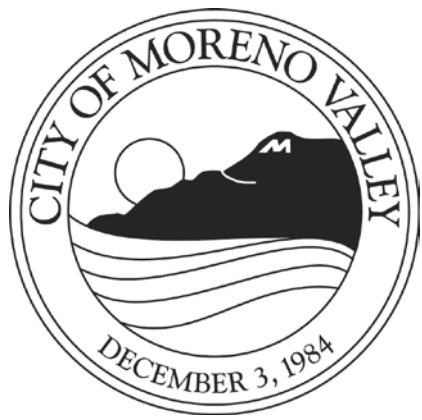
* Under fill with Management Assistant.

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

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

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

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



FINANCIAL & MANAGEMENT SERVICES DEPARTMENT

Description

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

Mission Statement

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

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

Council Goals

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

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

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

FINANCIAL & MANAGEMENT SERVICES DEPARTMENT

Financial Operations

Purpose/Summary of Services

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

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

| Measurements | | | |
|---|-------------------------|----------------------|----------------------|
| | Accomplished FY 2017/18 | Estimated FY 2018/19 | Projected FY 2019/20 |
| Services | | | |
| Comprehensive Annual Financial Report (CAFR) free of negative comments in City's Management Letter | Met | Meet | Meet |
| CAFR - GFOA's Certificate of Achievement for Excellence in Financial Reporting Award | Met | Meet | Meet |
| Achieve clean audit of Successor Agency | Met | Meet | Meet |
| Achieve clean audit of Community Services District | Met | Meet | Meet |
| Monitor CDBG, ESG and HOME grant sub-recipients for compliance with agreement requirements annually | Ongoing | Ongoing | Ongoing |
| Monitor affordable housing agreements to ensure timely compliance by developers and operators | Ongoing | Ongoing | Ongoing |
| Efficiency | | | |
| CAFR - completed by Dec. 15 | Met | Meet | Meet |
| Percent of vendor payments "net 30" | 99% | 99% | 99% |
| Number of A/P warrants processed | 5,146 | 5,300 | 5,400 |
| Percent of Payment registers published within 30 days | 100% | 100% | 100% |
| Number of Payment Registers published | 12 | 12 | 12 |
| Number of affordable housing units | 1,312 | 1,316 | 1,317 |
| Unit Cost | | | |
| Cost as a percent of General Fund Budget | 1.0% | 1.1% | 1.1% |
| Per capita cost | \$5.03 | \$5.97 | \$6.00 |

FINANCIAL & MANAGEMENT SERVICES DEPARTMENT

Financial Resources

Purpose/Summary of Services

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

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

| Measurements | | | |
|---|----------------------------|-------------------------|-------------------------|
| | Accomplished FY 2017/18 | Estimated FY 2018/19 | Projected FY 2019/20 |
| Services | | | |
| Annual Budget | Met | Meet | Meet |
| Cost Allocation Plan | Met | Meet | Meet |
| Recognized Obligation Payment Schedules (ROPS) | Met | Meet | Meet |
| Efficiency | | | |
| Budget adopted before July 1 | Met | Meet | Meet |
| Receive State and Federal budget awards | Met | Meet | Meet |
| Quarterly updates to Council | Met | Meet | Meet |
| Centralized Time & Materials Program (# of participants) | 5 | 4 | 4 |
| Unit Cost | | | |
| Cost as a percent of General Fund Budget | 0.5% | 0.6% | 0.6% |
| Per capita cost | \$2.63 | \$3.10 | \$3.46 |

FINANCIAL & MANAGEMENT SERVICES DEPARTMENT

Electric Utility/Moreno Valley Utility (MVU)

Purpose/Summary of Services

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

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

| Measurements | | | |
|--|----------------------|----------------------|----------------------|
| | Estimated FY 2017/18 | Projected FY 2018/19 | Projected FY 2019/20 |
| Reliability | | | |
| Average duration of outages, in minutes | 26.54 (CY 2017) | 7.81 (CY 2018) | 5.00 (CY2019) |
| Certificate of Excellence in Reliability Award | Met | Met | Meet |
| Financial | | | |
| Days cash on hand | 179 | 133 | 180 |
| Level of financial reserves | 35% | 42% | 62% |
| Debt service coverage ratio | 1.43 | 1.37 | 2.70 |
| Operating margin | 0.12 | 0.11 | 0.18 |
| Energy losses | 5% | 5% | 5% |

FINANCIAL & MANAGEMENT SERVICES DEPARTMENT

Treasury Operations

Purpose/Summary of Services

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

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

| Measurements | | | |
|--|-------------------------|----------------------|---------------------|
| | Accomplished FY 2017/18 | Estimated FY 2018/19 | Projected FY2019/20 |
| Services (Continued) | | | |
| Citywide user fee analysis/review | Met | Meet | Meet |
| Compliance/update of Investment Policy | Met | Meet | Meet |
| Manage Bond financing team services contract | Met | Meet | Meet |
| Manage Investment advisory services contract | Met | Meet | Meet |
| Investor Relations web page | Met | Meet | Meet |
| Continuing Disclosure/Annual Reports | Met | Meet | Meet |
| Annual Gann appropriation limits | Met | Meet | Meet |
| Annual Development Impact Fee Report | Met | Meet | Meet |
| Efficiency | | | |
| On-line Business License renewals (CY) | 1,750 | 2,050 | 2,200 |
| Total Business License renewals | 6,800 | 8,000 | 8,300 |
| Number of cash receipt transactions | 21,035 | 22,000 | 22,000 |
| Unit Cost | | | |
| Cost as a percent of General Fund Budget | 1.5% | 2.6% | 2.6% |
| Per capita cost | \$7.66 | \$13.51 | \$13.87 |

FINANCIAL & MANAGEMENT SERVICES DEPARTMENT

Purchasing & Facilities

Purpose/Summary of Services

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

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

| Measurements | | | |
|--|----------------------------|-------------------------|-------------------------|
| | Accomplished FY 2017/18 | Estimated FY 2018/19 | Projected FY 2019/20 |
| Services | | | |
| Facilities maintenance | Met | Meet | |
| Energy efficiency monitoring | Met | Meet | |
| Maintenance schedules | Met | Meet | |
| Efficiency | | | |
| Number of work orders | 2,500 | 3,150 | |
| Number of security requests (keycards,/access. Door & furniture keys, alarm codes, burglar/fire alarm events, camera investigations) | 1,300 | 1,500 | |
| Number of event set-ups | 75 | 270 | |
| Number of contracts maintained | 48 | 64 | |
| Number of routine building inspections performed | 275 | 432 | |
| Number of workspace reconfigurations/relocations | 50 | 75 | |
| Unit Cost | | | |
| Purchasing & Facilities - Cost as a percent of General Fund Budget | 0.5% | 0.6% | - |
| Purchasing & Facilities - Per capita cost | \$2.78 | \$3.01 | - |

FINANCIAL & MANAGEMENT SERVICES DEPARTMENT

Purchasing

Purpose/Summary of Services

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

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

| Measurements | | | |
|--|----------------------------|-------------------------|-------------------------|
| | Accomplished FY 2017/18 | Estimated FY 2018/19 | Projected FY 2019/20 |
| Services | | | |
| Requisitions and purchase orders | Met | Meet | Meet |
| Compliance of City agreements/insurance for purchasing needs | Met | Meet | Meet |
| Efficiency | | | |
| Number of RFP/RFQ/Bids | 20 | 38 | 40 |
| Number of annual purchase orders | 680 | 600 | 630 |
| Number of one-time purchase orders | 1,100 | 1,368 | 1,435 |
| Number of Cal Card transactions | 8,740 | 8,961 | 9,410 |
| Unit Cost | | | |
| Purchasing - Cost as a percent of General Fund Budget | - | - | 0.9% |
| Purchasing - Per capita cost | - | - | \$5.06 |

FINANCIAL & MANAGEMENT SERVICES DEPARTMENT

Library

Purpose/Summary of Services

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

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

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

FINANCIAL & MANAGEMENT SERVICES DEPARTMENT

Technology Services

Purpose/Summary of Services

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

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

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

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

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

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

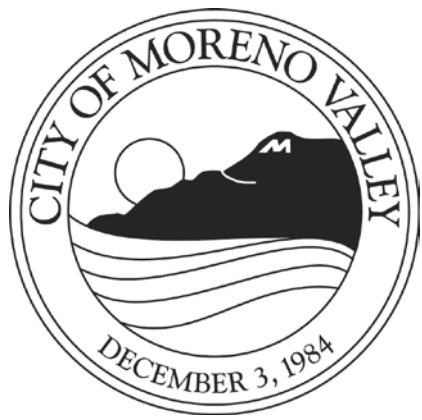
| Department / Position Title | FY 2014/15 No. | FY 2015/16 No. | FY 2016/17 No. | FY 2017/18 No. | FY 2018/19 No. | FY 2019/20 Adj. | FY 2019/20 No. | FY 2020/21 Adj. | FY 2020/21 No. |
|--|----------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|----------------|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

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

| Department/Fund | Section | 2016/17 Actual | 2017/18 Actual | 2018/19 Amended Budget | 2019/20 Proposed Budget | Increase (Decrease) over/(under) 2018/19 Amended Budget | 2020/21 Proposed Budget | Increase (Decrease) over/(under) 2019/20 Proposed Budget |
|---|------------------------------------|-------------------|-------------------|------------------------------|-------------------------------|--|-------------------------------|---|
| 30 Financial & Management Svcs | | | | | | | | |
| 1010 GENERAL FUND | | | | | | | | |
| 18310 Purchasing | | - | 575,298 | 983,831 | 930,883 | (52,948) | 976,113 | 45,230 |
| 25010 FMS Admin | | 285,579 | 331,131 | 424,469 | 591,740 | 167,271 | 614,371 | 22,631 |
| 25011 FMS Projects | | 129,637 | 104,309 | 215,500 | 193,681 | (21,819) | 199,632 | 5,951 |
| 25020 Financial Resources | | 426,443 | 545,172 | 652,961 | 729,049 | 76,088 | 767,167 | 38,118 |
| 25110 Financial Operations | | 516,687 | 582,230 | 698,549 | 572,710 | (125,839) | 601,266 | 28,556 |
| 25111 Payroll | | 237,542 | - | - | - | - | - | - |
| 25112 Accounting | | 219,395 | 285,716 | 319,787 | 452,727 | 132,940 | 486,522 | 33,795 |
| 25113 Accounts Payable | | 211,513 | 193,484 | 238,464 | 238,658 | 194 | 251,149 | 12,491 |
| 25210 Treasury Ops/Accts Receivable | | 1,241,839 | 1,177,838 | 1,306,410 | 1,381,930 | 75,520 | 1,422,908 | 40,978 |
| 25212 Business License | | - | 3,827 | - | - | - | - | - |
| 25401 Administration | | - | - | - | 119,539 | 119,539 | 120,355 | 816 |
| 25410 Enterprise Applications | | - | - | - | 1,923,416 | 1,923,416 | 2,046,280 | 122,864 |
| 25411 Network Operations | | - | - | - | 1,021,766 | 1,021,766 | 1,040,921 | 19,155 |
| 25412 Telecommunications | | - | - | - | 738,696 | 738,696 | 773,579 | 34,883 |
| 25413 Geographic Information System | | - | - | - | 845,918 | 845,918 | 842,358 | (3,560) |
| 25420 Commercial Cannabis | | - | 405,859 | 1,539,028 | 1,539,028 | - | 1,539,028 | - |
| 45310 Solid Waste | | - | - | - | 135,986 | 135,986 | 136,733 | 747 |
| 2011 PUBLIC EDUCATION GO | 16150 Pub Ed/Govt Access | 53 | - | - | - | - | - | - |
| 2200 BEVERAGE CONTAINER | 77311 Beverage Container Recycling | - | - | - | 40,790 | 40,790 | 43,826 | 3,036 |
| 2207 USED OIL RECYCLING C | 77415 OPP Grants | - | - | - | 46,241 | 46,241 | 49,277 | 3,036 |
| 2506 HOME | 72657 Home Administration | 451,949 | 936,554 | 747,906 | 801,612 | 53,706 | 840,692 | 39,080 |
| 2507 NEIGHBORHOOD STABI | 72701 NSP 1 | 714,222 | - | 3,500,000 | 3,500,000 | - | - | (3,500,000) |
| 2512 COMM DEV BLOCK GRA | 72611 CDBG Program | 499,115 | 516,795 | 824,244 | 843,144 | 18,900 | 885,110 | 41,966 |
| | 80003 CIP - Buildings | - | - | 930,642 | - | (930,642) | - | - |
| 2512 COMM DEV BLOCK GRA | 80010 CIP - Miscellaneous | - | - | - | 500,000 | 500,000 | 500,000 | - |
| 2514 EMERGENCY SOLUTION | 72751 ESG - Emergency Solutions Gr | 353,015 | 256,291 | 186,824 | 183,462 | (3,362) | 192,635 | 9,173 |
| 2517 NEIGH STABILIZATION C | 72703 NSP 3 | - | - | - | 100,000 | 100,000 | 100,000 | - |
| 3000 FACILITY CONSTRUCTI | 80003 CIP - Buildings | - | 477,390 | 272,609 | - | (272,609) | - | - |
| 4800 SUCCESSOR AGENCY F | 20801 Successor Agency Admin | 250,000 | 250,000 | 250,000 | 250,000 | - | 250,000 | - |
| 20802 Successor Agency Operating F | | 1,418,317 | 1,400,000 | 1,418,317 | 1,418,316 | (1) | 1,418,316 | - |
| 4851 SUCSR AGENCY DEBT SE | 20830 Successor Agy 2007 TABS A D | 1,999,976 | 1,000 | - | - | - | - | - |
| 5010 LIBRARY SERVICES | 18510 Library | - | - | - | 2,453,182 | 2,453,182 | 2,708,319 | 255,137 |

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

| Department/Fund | Section | 2016/17 | 2017/18 | 2018/19 | 2019/20 | 2020/21 | Increase (Decrease) over/(under) 2018/19 Amended Budget | Increase (Decrease) over/(under) 2019/20 Proposed Budget |
|---|--|-------------------|-------------------|-------------------|-------------------|-------------------|--|---|
| 6010 ELECTRIC | 45510 Electric Utility - General | 20,926,054 | 22,638,692 | 23,308,581 | 24,798,274 | 25,830,973 | 1,489,693 | 1,032,699 |
| | 45512 SCE Served Street Lights | - | - | - | 800,000 | 400,000 | 800,000 | (400,000) |
| 6011 ELECTRIC - RESTRICTE | 45510 Electric Utility - General | 160,693 | 572,919 | 8,450,272 | 450,000 | 456,750 | (8,000,272) | 6,750 |
| | 80005 CIP - Electric Utility | 11,374,018 | 9,427,577 | 22,605,155 | - | - | (22,605,155) | - |
| 6012 ELECTRIC - PUBLIC PUF | 45511 Public Purpose Program | 661,350 | 700,075 | 2,060,185 | 1,694,007 | 1,702,376 | (366,178) | 8,369 |
| 6020 2007 TAXABLE LEASE R | 45520 2007 Taxable Lease Rev Bonds | 1,297,507 | - | - | - | - | - | - |
| 7210 TECHNOLOGY SERVICE | 25410 Enterprise Applications | - | - | - | 15,000 | 15,000 | 15,000 | - |
| | 25412 Telecommunications | - | - | - | 36,000 | 36,000 | 36,000 | - |
| | 25413 Geographic Information System | - | - | - | 4,300 | 4,300 | 4,300 | - |
| | 25452 Records Management System | - | - | - | 925,000 | 925,000 | 925,000 | - |
| | 25455 TS Application Projects | - | - | - | 170,004 | 170,004 | 170,004 | - |
| 80010 CIP - Miscellaneous | - | - | - | - | 23,164 | 23,164 | 23,164 | - |
| 7310 FACILITIES MAINTENAN | 18410 Facilities - General | - | 1,152,248 | 1,509,454 | 60,335 | 60,101 | (1,449,119) | (234) |
| | 18411 City Hall | - | 403,450 | 414,111 | - | - | (414,111) | - |
| | 18412 Corporate Yard | - | 161,660 | 157,110 | - | - | (157,110) | - |
| | 18413 Transportation Trailer | - | 5,397 | 5,456 | - | - | (5,456) | - |
| | 18414 Public Safety Building | - | 484,262 | 333,812 | - | - | (333,812) | - |
| | 18415 Library - Facilities Maint | - | 187,256 | 194,442 | - | - | (194,442) | - |
| | 18416 Pro Shop | - | 39,900 | 28,380 | - | - | (28,380) | - |
| | 18418 Animal Shelter | - | 107,380 | 91,880 | - | - | (91,880) | - |
| | 18419 Senior Center | - | 79,841 | 78,345 | - | - | (78,345) | - |
| | 18420 Towngate Community Cntr | - | 33,497 | 26,935 | - | - | (26,935) | - |
| | 18421 March Field Community Cntr | - | 34,176 | 24,336 | - | - | (24,336) | - |
| | 18423 Recreation & Conference Cntr | - | 330,359 | 265,721 | - | - | (265,721) | - |
| | 18428 Annex 1 | - | 105,709 | 100,542 | - | - | (100,542) | - |
| | 18429 Fire Station #2 (Hemlock) | - | 40,167 | 30,687 | - | - | (30,687) | - |
| | 18430 Fire Station #6 (TownGate) | - | 44,520 | 29,818 | - | - | (29,818) | - |
| | 18431 Fire Station #48 (Sunnymead R | - | 23,809 | 17,342 | - | - | (17,342) | - |
| | 18432 Fire Station #58 (Eucaalyptus) | - | 41,816 | 33,398 | - | - | (33,398) | - |
| | 18433 Fire Station #65 (JFK) | - | 30,639 | 18,698 | - | - | (18,698) | - |
| | 18434 Fire Station #91 (College Park) | - | 48,712 | 35,056 | - | - | (35,056) | - |
| | 18435 Utilities Field Office | - | 4,261 | 840 | - | - | (840) | - |
| | 18436 Veterans Memorial | - | 8,199 | 10,304 | - | - | (10,304) | - |
| | 18437 Emergency Ops Center | - | 64,364 | 51,121 | - | - | (51,121) | - |
| | 18438 In House Copier | - | 75,193 | 98,000 | 98,000 | 98,000 | - | 98,000 |
| | 18439 Fire Station #99 (Morrison Park) | - | 51,401 | 21,643 | - | - | (21,643) | - |
| 7320 FACILITIES MAINTENAN | 18410 Facilities - General | - | - | 993,830 | - | - | (993,830) | - |
| | 80010 CIP - Miscellaneous | 135,025 | 563,168 | 37,028 | - | - | (37,028) | - |
| 8884 HOUSING AUTHORITY | 20601 Housing Authority | 109,919 | 23,946 | 250,000 | 250,000 | 250,000 | - | 250,000 |
| 30 Financial & Management Svcs Total | | 43,619,847 | 45,507,490 | 75,792,023 | 50,876,558 | 47,853,225 | (24,915,465) | (3,023,333) |



FIRE DEPARTMENT

Description

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

Mission Statement

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

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

Council Goals

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

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

| Strategic Plan | | |
|---|-----------------------------------|-------------|
| | Related Strategic Plan Initiative | Target Date |
| Accomplished Initiatives | | |
| Establish mitigation strategies for the recognized hazards including goals, objectives and associated costs. | 2.13 | Nov. 2016 |
| Provide community outreach to encourage stakeholder and public participation in the monitoring and evaluation of the plan (Local Hazard Mitigation Plan). | 2.13 | Nov. 2016 |
| Establish Annual Day of Volunteerism | 5.1.2 | Feb. 2017 |
| Active Initiatives | | |
| Emergency Operations Center Functional Exercise | 2.8.2 | May 2017 |
| Conduct no less than one full-scale Emergency Operations Center exercise each calendar year | 2.8.3 | Dec. 2017 |
| Facility and infrastructure hazards | 2.8.1 | Aug. 2017 |
| Revise the City's Emergency Operations Plans | 2.10.1 | Aug. 2017 |
| Future Initiatives | | |
| Meet the needs of People with Access and Functional Needs. | 2.10.3 | Feb. 2018 |
| System for identifying and locating persons with disabilities. | 2.10.2 | Feb. 2019 |
| | | |

FIRE DEPARTMENT

Fire Operations

Purpose/Summary of Services

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

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

| Measurements | | | |
|--|----------------------------|-------------------------|-------------------------|
| | Accomplished FY 2017/18 | Estimated FY 2018/19 | Projected FY 2019/20 |
| Services | | | |
| Attend Council Meetings | Met | Meet | Meet |
| Attend Public Safety Fairs/Public Safety Expo | Met | Met | Meet |
| Efficiency | | | |
| Calls for service | 18,525 | 19,496 | 20,470 |
| Fires | 400 | 410 | 431 |
| Medical emergencies and traffic collisions | 15,900 | 16,628 | 17,459 |
| Hazardous material incidents | 51 | 75 | 78 |
| Other emergency calls | 2,175 | 2,383 | 2,502 |
| Business fire and life safety inspections | 510 | 0 | 0 |
| Public education program | 300 | 348 | 365 |
| Spark of Love Toy Drive (# children served) | 1,200 | 1,250 | 1,300 |
| Unit Cost (based on total Fire budget) | | | |
| Cost as a percent of General Fund Budget | 17.4% | 19.3% | 18.4% |
| Per capita cost | \$90.29 | \$101.67 | \$98.39 |

FIRE DEPARTMENT

Fire Prevention

Purpose/Summary of Services

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

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

| Measurements | | | |
|---|----------------------------|-------------------------|-------------------------|
| | Accomplished FY 2015/16 | Estimated FY 2016/17 | Projected FY 2017/18 |
| Efficiency | | | |
| Number of plan checks | 2,995 | 777 ¹ | 1,000 |
| Number of new construction inspections | 1,250 | 928 | 1,250 |
| Fire and life safety inspections - business | 4,200 | 2,820 | 4,200 |
| Fire and life safety inspections – multi-family | 2,975 | 576 ² | 576 |
| Fire code permits issued | 375 | 375 | 400 |
| Weed / Hazard Abatement Program inspections | 1,481 | 2,774 ³ | 2,775 |

¹ The reduction is the result of the passage of AB2188, which mandates a streamlined permit process. This process eliminates the requirement for Fire Prevention to conduct plan review of residential solar photovoltaic systems.

² This number reflects the number of complexes inspected rather than the number of individual buildings inspected as counted previously.

³ This number reflects the number of inspections conducted rather than number of parcels inspected as counted previously.

FIRE DEPARTMENT

Office of Emergency Management

Purpose/Summary of Services

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

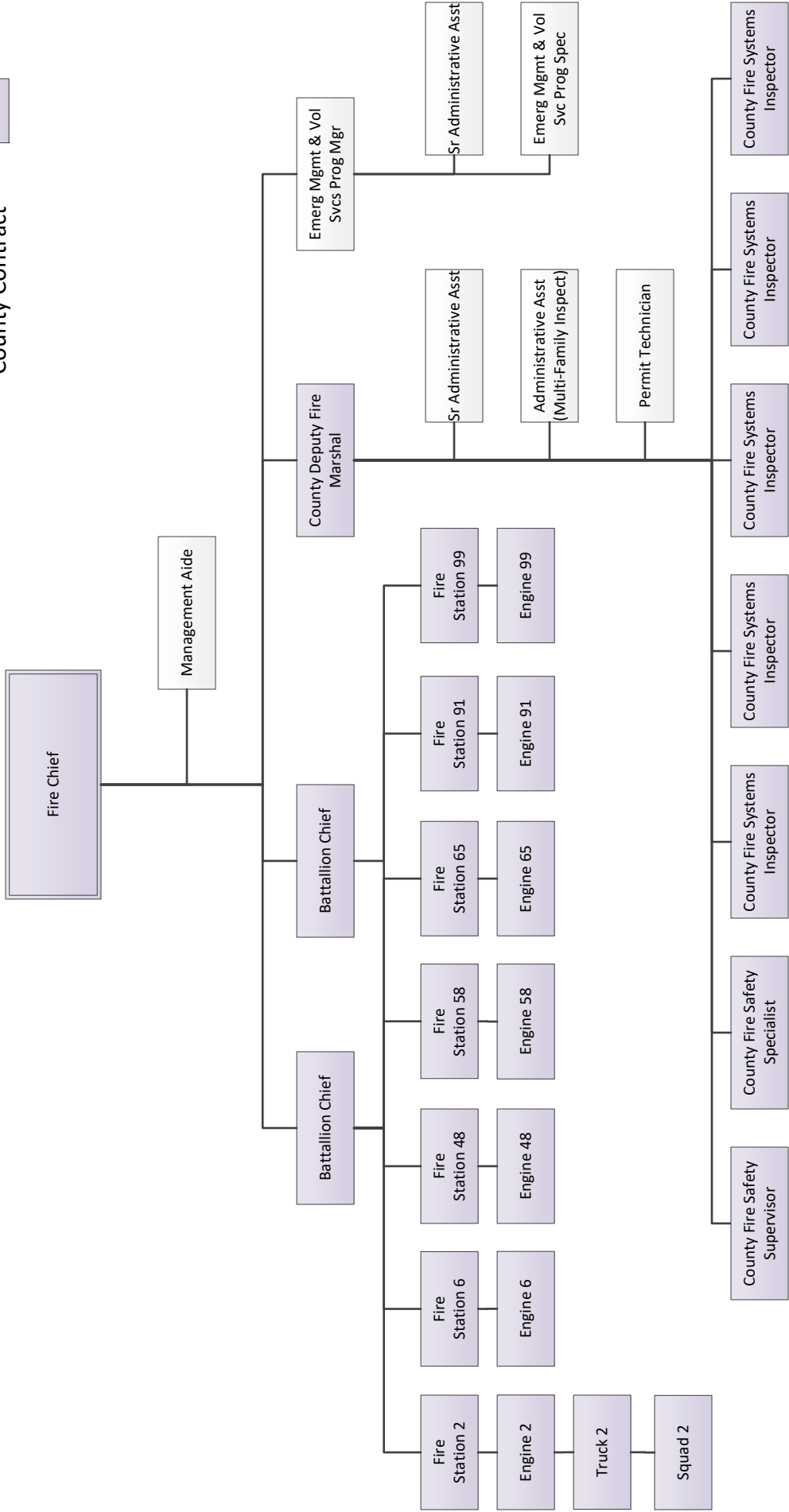
| Goals and Objectives | |
|--|--------------------|
| | Related Dept. Goal |
| Ensure all City staff have met the minimum Standardized Emergency Management System (SEMS) training standards | 3,4 |
| Provide training to 100% of Emergency Operations Center staff members in preparation for an Emergency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

| Measurements | | | |
|--|----------------------------|-------------------------|-------------------------|
| | Accomplished FY 2015/16 | Estimated FY 2016/17 | Projected FY 2017/18 |
| Services | | | |
| Operate Alert MoVal - Emergency Alert & Warning Notification system | Met | Met | Meet |
| Perform Community Emergency Response Team (CERT) training | Met | Met | Meet |
| Perform National Incident Management System (NIMS), Standardized Emergency Management System (SEMS) and Incident Command System (ICS) training | Met | Met | Meet |
| Perform initial and ongoing Emergency Operations Center (EOC) training | Met | Met | Meet |
| Perform volunteer training for emergency incident deployment. | Met | Met | Meet |
| Conduct fire extinguisher training for City employees and citizens. | Met | Met | Meet |
| Conduct CPR/AED training for City employees | Met | Met | Meet |
| Efficiency | | | |
| Number of employees trained in Emergency Operations structure (NIMS, SEMS, and ICS) | 143 ¹ | 4 ¹ | 26 ¹ |
| Number of citizens trained in CERT | 75 ¹ | 118 ¹ | 140 ¹ |

¹ Dependent on demand/need

Fire Department

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



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

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

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

| Department/Fund | Section | 2016/17 Actual | 2017/18 Actual | 2018/19 Amended Budget | 2019/20 Proposed Budget | Increase (Decrease) over/(under) 2018/19 Amended Budget | 2020/21 Proposed Budget | Increase (Decrease) over/(under) 2019/20 Proposed Budget |
|-------------------------|-------------------------------------|-------------------|-------------------|------------------------------|-------------------------------|--|-------------------------------|---|
| 40 Fire | | | | | | | | |
| 1010 GENERAL FUND | 30110 Fire Operations | 15,861,202 | 18,709,741 | 21,414,987 | 20,724,147 | (690,840) | 21,555,204 | 831,057 |
| | 30210 Fire Prevention Inspections | 308,502 | 286,889 | 554,495 | 687,628 | 133,133 | 715,729 | 28,101 |
| | 30211 Fire Prevention | 1,009,206 | 1,130,645 | 1,275,283 | 1,109,167 | (166,116) | 1,148,645 | 39,478 |
| | 30310 Office of Emergency Mgmt & Vc | 392,115 | 428,416 | 524,404 | 579,986 | 55,582 | 597,618 | 17,632 |
| 2014 EMERGENCY SERVICES | 30150 AMR Emergency Fines | 46,945 | 19,190 | 149,924 | 90,000 | (59,924) | 90,000 | - |
| 2503 EMPG-EMERGENCY MG | 74105 EMPG - Emergency Mgmt Prep | 35,746 | 40,930 | 42,644 | - | (42,644) | - | - |
| | 74106 HSGP Grant-FY 14 | 52,850 | 33,487 | - | - | - | - | - |
| | | 17,706,565 | 20,649,298 | 23,961,737 | 23,190,928 | (770,809) | 24,107,196 | 916,268 |
| 40 Fire Total | | | | | | | | |

HUMAN RESOURCES DEPARTMENT

Description

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), payroll and related support.

Mission Statement

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

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

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

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

Council Goals

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

HUMAN RESOURCES DEPARTMENT

Human Resources

Purpose/Summary of Services

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

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

| Measurements | | | |
|--|----------------------------|-------------------------|-------------------------|
| | Accomplished FY 2017/18 | Estimated FY 2018/19 | Projected FY 2019/20 |
| Services | | | |
| California Public Employees' Pensions Reform Act of 2013 (PEPRA) | Met | Meet | Meet |
| Affordable Care Act | Met | Meet | Meet |
| City's Wellness Program | Met | Meet | Meet |
| Obtain Contract agreements with 3 employee associations | NA | NA | NA |
| Update Personnel Rules and Regulations | NA | NA | NA |
| Efficiency | | | |
| Number of recruitments | 63 | 63 | 63 |
| Number of applications reviewed | 5500 | 5500 | 5500 |
| Mandatory AB1825 Harassment Prevention Trainings | 78 | 78 | 78 |
| Workers Compensation claims processed | 38 | 38 | 38 |
| Ergonomic evaluations | 5 | 5 | 5 |
| Unit Cost | | | |
| Cost as a percent of General Fund Budget | 1.1% | 1.1% | 1.1% |
| Per capita cost | \$5.92 | \$5.83 | \$5.83 |

HUMAN RESOURCES DEPARTMENT

Payroll

Purpose/Summary of Services

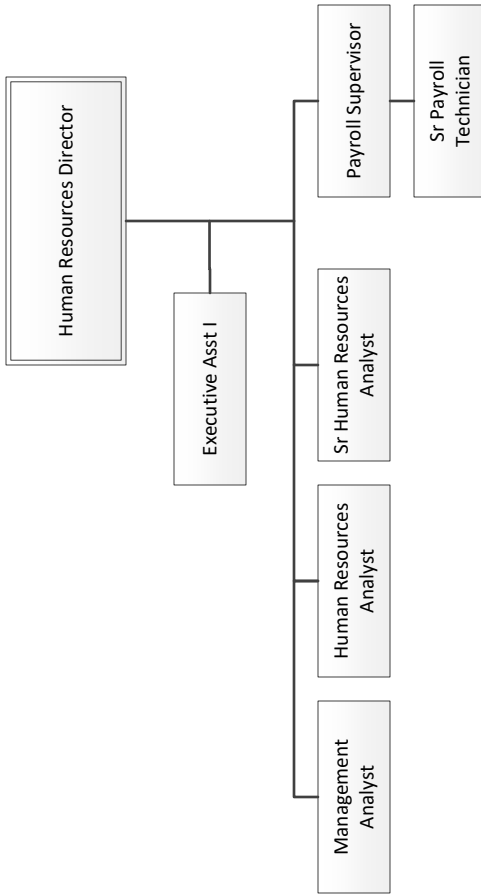
To process payroll in accordance with state and federal legislation in a timely and efficient manner.

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

| Measurements | | | |
|---|----------------------------|-------------------------|-------------------------|
| | Accomplished FY 2017/18 | Estimated FY 2018/19 | Projected FY 2019/20 |
| Services | | | |
| Timely Payroll processing | Met | Meet | Meet |
| Efficiency | | | |
| Percent of payroll payments occurring on time | 100% | 100% | 100% |
| Average number of timesheets processed per pay period | 440 | 450 | 450 |
| Unit Cost | | | |
| Cost as a percent of General Fund Budget | 0.3% | 0.2% | 0.3% |
| Per capita cost | \$1.35 | \$1.33 | \$1.35 |

Human Resources Department

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



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

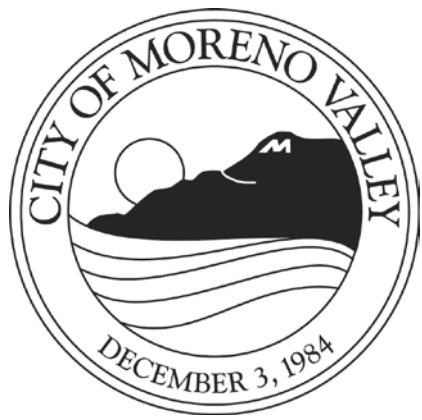
| Department / Position Title | FY 2014/15 No. | FY 2015/16 No. | FY 2016/17 No. | FY 2017/18 No. | FY 2018/19 No. | FY 2019/20 Adj. | FY 2019/20 No. | FY 2020/21 Adj. | FY 2020/21 No. |
|--------------------------------|----------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|-----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

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

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

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

| Department/Fund | Section | 2016/17 Actual | 2017/18 Actual | 2018/19 Amended Budget | 2019/20 Proposed Budget | Increase (Decrease) over/(under) 2018/19 Amended Budget | 2020/21 Proposed Budget | Increase (Decrease) over/(under) 2019/20 Proposed Budget |
|---------------------------------|--|-------------------|-------------------|------------------------------|-------------------------------|--|-------------------------------|---|
| 18 Human Resources | | | | | | | | |
| 1010 GENERAL FUND | 18010 ASD Administration | 278,287 | 471,774 | 520,062 | - | (520,062) | - | - |
| | 18020 Human Resources | 626,533 | 480,334 | 438,541 | 1,227,541 | 789,000 | 1,258,623 | 31,082 |
| | 18210 Animal Services | 2,557,573 | - | - | - | - | - | - |
| | 18310 Purchasing | 567,066 | - | - | - | - | - | - |
| 1010 GENERAL FUND | 25111 Payroll | - | 250,330 | 253,155 | 284,946 | 31,791 | 301,885 | 16,939 |
| 2300 OTHER GRANTS | 73312 Spay Neuter Grants for AS | 279 | - | - | - | - | - | - |
| | 73313 Petco Grants | 18,110 | - | - | - | - | - | - |
| 5010 LIBRARY SERVICES | 18510 Library | 1,802,530 | - | - | - | - | - | - |
| 7010 GENERAL LIABILITY INS | 14020 General Liability | 460,801 | 522,709 | 647,818 | 770,092 | 122,274 | 770,092 | - |
| 7110 WORKERS' COMPENSA | 18120 Workers Compensation | 672,462 | 579,560 | 740,948 | 747,570 | 6,622 | 750,909 | 3,339 |
| | 18130 Workers Compensation - Claim: | 27,146 | 29,799 | 30,883 | 33,875 | 2,992 | 35,818 | 1,943 |
| 7310 FACILITIES MAINTENAN | 18410 Facilities - General | 1,166,610 | - | - | - | - | - | - |
| | 18411 City Hall | 390,874 | - | - | - | - | - | - |
| | 18412 Corporate Yard | 162,122 | - | - | - | - | - | - |
| | 18413 Transportation Trailer | 5,526 | - | - | - | - | - | - |
| | 18414 Public Safety Building | 331,926 | - | - | - | - | - | - |
| | 18415 Library - Facilities Maint | 185,857 | - | - | - | - | - | - |
| | 18416 Pro Shop | 37,402 | - | - | - | - | - | - |
| | 18417 MVTV Studio | - | - | - | - | - | - | - |
| | 18418 Animal Shelter | 98,806 | - | - | - | - | - | - |
| | 18419 Senior Center | 107,537 | - | - | - | - | - | - |
| | 18420 Towngate Community Cntr | 38,846 | - | - | - | - | - | - |
| | 18421 March Field Community Cntr | 42,136 | - | - | - | - | - | - |
| | 18423 Recreation & Conference Cntr | 254,574 | - | - | - | - | - | - |
| | 18428 Annex 1 | 110,865 | - | - | - | - | - | - |
| | 18429 Fire Station #2 (Hemlock) | 67,069 | - | - | - | - | - | - |
| | 18430 Fire Station #6 (TownGate) | 36,039 | - | - | - | - | - | - |
| | 18431 Fire Station #48 (Sunnymead R | 26,472 | - | - | - | - | - | - |
| | 18432 Fire Station #58 (Eucaalyptus) | 35,161 | - | - | - | - | - | - |
| | 18433 Fire Station #65 (JFK) | 27,537 | - | - | - | - | - | - |
| | 18434 Fire Station #91 (College Park) | 35,159 | - | - | - | - | - | - |
| | 18435 Utilities Field Office | 15,283 | - | - | - | - | - | - |
| | 18436 Veterans Memorial | 7,487 | - | - | - | - | - | - |
| | 18437 Emergency Ops Center | 82,834 | - | - | - | - | - | - |
| | 18438 In House Copier | 86,563 | - | - | - | - | - | - |
| | 18439 Fire Station #99 (Morrison Park) | 27,120 | - | - | - | - | - | - |
| 7320 FACILITIES MAINTENAN | 18410 Facilities - General | 103,031 | - | - | - | - | - | - |
| | 80010 C/P - Miscellaneous | 424,320 | - | - | - | - | - | - |
| 18 Human Resources Total | | 10,917,944 | 2,334,507 | 2,631,407 | 3,064,024 | 432,617 | 3,117,327 | 53,303 |



PARKS AND COMMUNITY SERVICES DEPARTMENT

Description

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

Mission Statement

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

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

Council Goals

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

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

| Strategic Plan | | |
|--|-----------------------------|-------------|
| | Related Strategic Plan Goal | Target Date |
| Accomplished Objectives | | |
| Implement Collaborative Partnership with UCR's Food Program at City Camps and Time for Tots Programs | 6.2 | Feb. 2017 |
| Engage Community Groups to Participate in and Sponsor Youth Programs | 6.2 | Feb. 2019 |
| Explore Enhancing Use of Box Springs Area | 5.5 | Feb. 2019 |
| Active Objectives | | |
| Implement New Parks and Community Services Website | 5.6 | July 2019 |
| Future Objectives | | |
| Explore Promoting Use of San Jacinto Wildlife Area | 5.5 | Aug. 2021 |

PARKS AND COMMUNITY SERVICES DEPARTMENT

Community Services

Purpose/Summary of Services

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

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

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

| Measurements (Continued) | | | |
|--|----------------------------|-------------------------|-------------------------|
| | Accomplished FY 2017/18 | Estimated FY 2018/19 | Projected FY 2019/20 |
| Services (Continued) | | | |
| Temporary Employee Hours | 46,135 | 37,357 | 44,357 |
| Volunteer Hours | 17,600 | 18,000 | 18,000 |
| Unit Cost | | | |
| Cost per capita – Recreation (excludes offsetting revenue) | \$20 | \$20 | \$20 |

PARKS AND COMMUNITY SERVICES DEPARTMENT

Parks

Purpose/Summary of Services

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

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

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

PARKS AND COMMUNITY SERVICES DEPARTMENT

Grant Operations and Administration

Purpose/Summary of Services

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

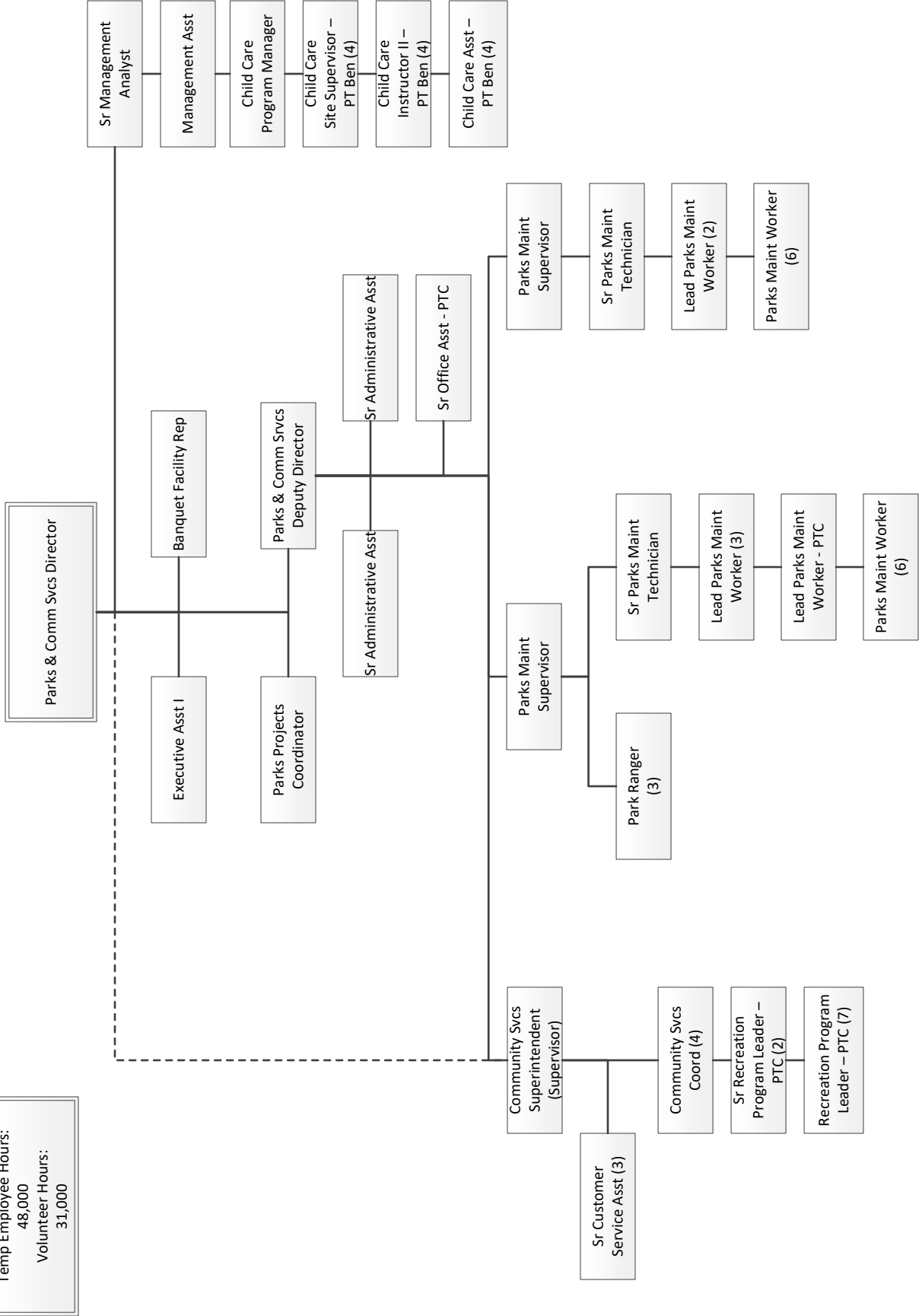
| Goals and Objectives | |
|---|-----------------------|
| | Related Dept. Goal |
| Provide quality grant-funded after school expanded learning programs | 4,5 |
| Provide quality grant-funded year-round licensed child care | 4,5 |
| Provide quality grant-funded summer expanded learning program | 4,5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

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

Parks & Community Services Department

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

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



City of Moreno Valley

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

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

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

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

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

| Department/Fund | Section | 2016/17 Actual | 2017/18 Actual | 2018/19 Amended Budget | 2019/20 Proposed Budget | Increase (Decrease) over/(under) 2018/19 Amended Budget | 2020/21 Proposed Budget | Increase (Decrease) over/(under) 2019/20 Proposed Budget |
|--|----------------------------------|-------------------|-------------------|------------------------------|-------------------------------|--|-------------------------------|---|
| 50 Parks & Community Svcs | | | | | | | | |
| 2201 CHILD CARE GRANT | 75011 Child Care Grant | 670,540 | 759,023 | 804,130 | 814,090 | 9,960 | 814,089 | (1) |
| | 75112 CACFP Childs Place | 43,431 | 42,134 | 34,000 | 30,000 | (4,000) | 30,001 | 1 |
| | 80003 CIP - Buildings | - | 24,910 | - | - | - | - | - |
| 2202 ASES PROGRAM GRANT | 75312 ASES Program Grant | 6,782,501 | 7,397,572 | 7,534,800 | 7,534,800 | - | 7,534,800 | - |
| 2300 MISCELLANEOUS GRAN | 35214 Parks Projects | 36,067 | - | - | - | - | - | - |
| | 35310 Senior Program | 270 | - | - | - | - | - | - |
| | 75014 21st CCLC Grant | - | 33,750 | 33,750 | 33,750 | - | 33,750 | - |
| | 75015 ASES Kids Code | - | 72,000 | 72,000 | 72,000 | - | 36,000 | (36,000) |
| | 80007 CIP - Parks | 1,580 | 451,335 | - | - | - | - | - |
| 2512 COMM DEV BLOCK GRA | 80003 CIP - Buildings | - | 7,275 | 4,931,629 | - | (4,931,629) | - | - |
| 3000 FACILITY CONSTRUCTIK | 80003 CIP - Buildings | 161,202 | 66,638 | - | - | - | - | - |
| 3006 PARKS & COMM SERV C | 80003 CIP - Buildings | 610,763 | 3,093,556 | - | - | - | - | - |
| | 80007 CIP - Parks | - | - | 229,959 | - | (229,959) | - | - |
| 3015 PCS CAPITAL PROJ (PAI | 80007 CIP - Parks | - | - | 957,024 | - | (957,024) | - | - |
| 3016 PCS CAPITAL PROJ (QU | 80003 CIP - Buildings | - | - | 166,988 | - | (166,988) | - | - |
| | 80007 CIP - Parks | - | - | 594,447 | - | (594,447) | - | - |
| 3911 EQUESTRIAN TRAIL ENI | 35020 Equestrian Trail Endowment | - | 537 | 200 | 200 | - | 200 | - |
| 4017 ARTS COMMISSION | 35030 Arts Commission | 2,500 | 1,313 | 3,500 | 1,000 | (2,500) | 1,000 | - |
| 5011 ZONE A PARKS | 35010 Parks & Comm Svcs - Admin | 519,306 | 498,565 | 472,792 | 716,422 | 243,630 | 750,716 | 34,294 |
| | 35210 Park Maintenance - General | 3,023,379 | 3,033,245 | 3,717,353 | 3,826,779 | 109,426 | 3,851,191 | 24,412 |
| | 35211 Contract Park Maintenance | 402,530 | 414,671 | 508,471 | 465,744 | (42,727) | 467,121 | 1,377 |
| | 35212 Park Ranger Program | 327,714 | 350,044 | 375,038 | 349,828 | (25,210) | 361,567 | 11,739 |
| | 35213 Golf Course Program | 327,410 | 373,149 | 389,707 | 474,059 | 84,352 | 490,200 | 16,141 |
| | 35214 Parks Projects | 207,094 | 208,122 | 211,309 | 217,878 | 6,669 | 223,598 | 5,620 |
| | 35310 Senior Program | 481,374 | 548,607 | 575,779 | 574,045 | (1,734) | 588,633 | 14,588 |
| | 35311 Community Services | 152,374 | 202,723 | 215,957 | 484,124 | 268,167 | 500,997 | 16,873 |
| | 35312 Community Events | 98,658 | 83,551 | 151,533 | 277,678 | 126,145 | 285,606 | 7,928 |
| | 35313 Conf & Rec Cntr | 549,169 | 558,872 | 593,095 | 416,926 | (176,169) | 420,626 | 3,700 |
| | 35314 Conf & Rec Cntr - Banquet | 335,440 | 345,487 | 365,567 | 374,311 | 8,744 | 377,698 | 3,387 |
| | 35315 Recreation Programs | 1,339,701 | 1,420,436 | 1,419,193 | 1,176,088 | (243,105) | 1,210,541 | 34,453 |
| | 35317 July 4th Celebration | 126,070 | 139,549 | 132,183 | 111,990 | (20,193) | 111,990 | - |
| | 35318 Sports Programs | 573,651 | 622,839 | 693,379 | 565,899 | (127,480) | 587,584 | 21,685 |
| | 35319 Towngate Community Center | 67,359 | 67,182 | 72,125 | 29,150 | (42,975) | 30,900 | 1,750 |
| 5113 CFD#1 | 35216 CFD#1 | 1,182,847 | 1,170,152 | 1,361,821 | 1,439,762 | 77,941 | 1,390,660 | (49,102) |
| 5211 ZONE A PARKS - RESTR | 35210 Park Maintenance - General | - | - | 66,000 | - | (66,000) | - | - |
| | 80003 CIP - Buildings | 24,590 | - | - | - | - | - | - |
| 50 Parks & Community Svcs Total | | 18,047,522 | 21,915,237 | 26,683,729 | 19,986,623 | (6,697,106) | 20,099,468 | 112,845 |

POLICE DEPARTMENT

Description

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

Mission Statement

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

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

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

| Strategic Plan | | |
|---|-----------------------------|-------------|
| | Related Strategic Plan Goal | Target Date |
| Accomplished Initiatives | | |
| Progressive law enforcement programs | 2.1.1 | 11/01/19 |
| Active Initiatives | | |
| Community Survey | 2.1.2 | 06/30/19 |
| Reporting quality of life issues | 2.1.3 | Ongoing |
| 10% Increased Public Participation at Community Outreach Events | 2.2.1 | Ongoing |
| Neighborhood Watch Programs to all Home Owner's Associations | 2.2.2 | 06/30/20 |
| Host CPTED community workshop | 2.2.3 | 08/14/19 |
| Community Orientated Policing programs | 2.3.1 | Ongoing |
| Crime-Free Multi-housing programs | 2.3.2 | 08/14/19 |
| Enhance volunteer program | 2.3.3 | Ongoing |
| Raise public trust | 2.3.4 | Ongoing |
| Compile updated accurate resource information | 5.4.1 | 06/30/20 |
| Strategies for interaction with homeless individuals | 5.4.2 | 07/01/19 |
| Building the Police Department's sworn staffing levels | 2.6.1 | 06/30/20 |
| Future Initiatives | | |
| Rebuild special teams by adding sworn officers | 2.6.2 | 06/30/21 |

Council Goals

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

POLICE DEPARTMENT Administration

Purpose/Summary of Services

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

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

| Measurements | | | |
|---|----------------------------|-------------------------|-------------------------|
| | Accomplished FY 2017/18 | Estimated FY 2018/19 | Projected FY 2019/20 |
| Services | | | |
| Staff training | Met | Meet | Meet |
| Community outreach programs | Exceed | Exceed | Exceed |
| Volunteer programs | Exceed | Exceed | Exceed |
| Efficiency | | | |
| Citywide camera system support: | | | |
| Number of investigations | 1,250 | 1,500 | 1,750 |
| Number of police reports | 34,000 | Flat | Trend down |
| Number of citations | 11,000 | 11,300 | 11,600 |
| Number of arrest reports | 5,130 | 5,500 | 5,850 |
| Number of customers served | 80,000 | Maintain | Increase |
| Number of active Neighborhood Watch programs | 60 | 70 | 80 |
| Number of volunteer hours | 17,706 | 18,000 | 19,000 |
| Unit Cost (based on total Police budget) | | | |
| Cost as a percent of General Fund Budget | 38.1% | 40.5% | 40.8% |
| Per capita cost | \$197.23 | \$213.54 | \$218.49 |

POLICE DEPARTMENT Patrol

Purpose/Summary of Services

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

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

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

POLICE DEPARTMENT Special Enforcement Teams

Purpose/Summary of Services

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

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

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

POLICE DEPARTMENT

Detective

Purpose/Summary of Services

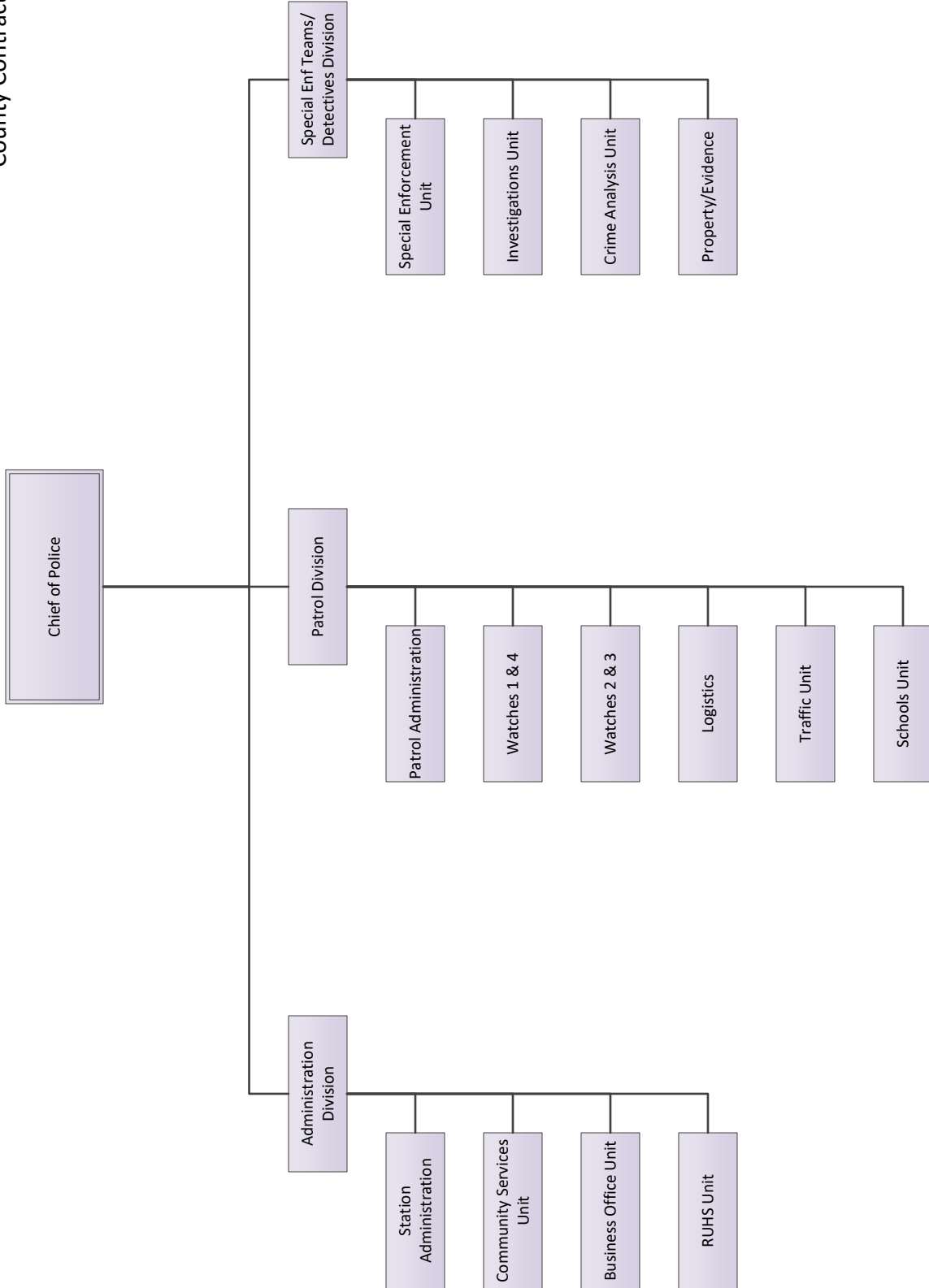
To provide follow-up investigation with a focus on major crimes; track criminal activity, perform crime mapping, and provide statistical data; provide security for the Riverside County Regional Medical Center; and respond to service calls from high schools and middle schools, while maintaining a commitment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

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

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

Police Department

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



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

| Department / Position Title | FY 2014/15 No. | FY 2015/16 No. | FY 2016/17 Adj. | FY 2016/17 No. | FY 2017/18 Adj. | FY 2017/18 No. | FY 2018/19 Adj. | FY 2018/19 No. | FY 2019/20 Adj. | FY 2019/20 No. | FY 2020/21 Adj. | FY 2020/21 No. |
|--|----------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|
| Contract | | | | | | | | | | | | |
| Undedicated Supported Daily Patrol Hours * | 448.0 | 448.0 | - | 448.0 | 9.8 | 457.8 | - | 457.8 | - | 457.8 | - | 457.8 |
| Est bodies @ 1,780 productive hours | 91.9 | 91.9 | - | 91.9 | 2.0 | 93.9 | - | 93.9 | - | 93.9 | - | 93.9 |
| *excludes additional support hours for each deputy | | | | | | | | | | | | |
| Dedicated Sworn | | | | | | | | | | | | |
| Captain | 1.0 | 1.0 | - | 1.0 | - | 1.0 | - | 1.0 | - | 1.0 | - | 1.0 |
| Lieutenant | 1.0 | 1.0 | - | 1.0 | (1.0) | - | - | - | - | - | - | - |
| Sergeant (School Resource) | 1.0 | 1.0 | (1.0) | - | - | - | - | - | - | - | - | - |
| Deputy Sheriffs – Crime/Graffiti Prevention | 4.0 | 4.0 | - | 4.0 | - | 4.0 | - | 4.0 | - | 4.0 | - | 4.0 |
| Deputy Sheriff- Gang Task Force | 1.0 | 1.0 | (1.0) | - | - | - | - | - | - | - | - | - |
| Deputy Sheriff- West Pact Task Force | 1.0 | - | - | - | - | - | - | - | - | - | - | - |
| Deputy Sheriffs - Motorcycle and K9 Teams | | | | | | | | | | | | |
| K9 | 3.0 | 3.0 | - | 3.0 | - | 3.0 | - | 3.0 | - | 3.0 | - | 3.0 |
| Motorcycle - Deputy | 9.0 | 9.0 | - | 9.0 | - | 9.0 | - | 9.0 | - | 9.0 | - | 9.0 |
| Motorcycle - Sergeant | 1.0 | 1.0 | - | 1.0 | - | 1.0 | - | 1.0 | - | 1.0 | - | 1.0 |
| Total Dedicated Sworn | 22.0 | 21.0 | (2.0) | 19.0 | (1.0) | 18.0 | - | 18.0 | - | 18.0 | - | 18.0 |
| Dedicated Non-Sworn | | | | | | | | | | | | |
| Forensic Technician | 1.0 | 1.0 | (1.0) | - | - | - | - | - | - | - | - | - |
| Community Service Officers | 22.0 | 22.0 | (2.0) | 20.0 | (3.0) | 17.0 | - | 17.0 | 4.0 | 21.0 | - | 21.0 |
| Sheriff's Service Officer | - | - | - | - | - | - | - | - | - | - | - | - |
| Office Assistants | 2.0 | 2.0 | - | 2.0 | (1.0) | 1.0 | - | 1.0 | - | 1.0 | - | 1.0 |
| Supervising Office Assistant | 1.0 | 1.0 | - | 1.0 | - | 1.0 | - | 1.0 | - | 1.0 | - | 1.0 |
| Total Dedicated Non-Sworn | 26.0 | 26.0 | (3.0) | 23.0 | (4.0) | 19.0 | - | 19.0 | 4.0 | 23.0 | - | 23.0 |
| Total Dedicated Positions | 48.0 | 47.0 | (5.0) | 42.0 | (5.0) | 37.0 | - | 37.0 | 4.0 | 41.0 | - | 41.0 |

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

| Department/Fund | Section | 2016/17 Actual | 2017/18 Actual | 2018/19 Amended Budget | 2019/20 Proposed Budget | Increase (Decrease) over/(under) 2018/19 Amended Budget | 2020/21 Proposed Budget | Increase (Decrease) over/(under) 2019/20 Proposed Budget |
|-------------------------|--------------------------------|-------------------|-------------------|------------------------------|-------------------------------|--|-------------------------------|---|
| 60 Police | | | | | | | | |
| 1010 GENERAL FUND | 40010 Police Admin | 2,347,827 | 2,165,264 | 2,519,767 | 2,413,310 | (106,457) | 2,494,700 | 81,390 |
| | 40110 Patrol | 23,277,781 | 23,727,301 | 25,603,692 | 26,064,077 | 460,385 | 27,956,737 | 1,892,660 |
| | 40111 Towngate Mall | 363,885 | 387,462 | 422,856 | 428,413 | 5,557 | 460,243 | 31,830 |
| | 40210 Traffic Enforcement | 5,737,969 | 6,393,356 | 6,822,506 | 6,930,584 | 108,078 | 7,346,222 | 415,638 |
| | 40220 Community Services | 906,769 | 872,492 | 1,124,021 | 1,101,340 | (22,681) | 1,174,831 | 73,491 |
| | 40310 Detective Unit | 687,166 | 529,006 | 710,777 | 670,148 | (40,629) | 716,476 | 46,328 |
| | 40312 People Oriented Policing | 1,322,278 | 2,311,539 | 1,509,175 | 2,212,396 | 703,221 | 2,371,846 | 159,450 |
| | 40410 Special Enforcement | 3,921,726 | 4,483,934 | 6,350,591 | 5,099,834 | (1,250,757) | 5,476,576 | 376,742 |
| 2410 SLESF GRANTS | 76012 SLESF Grant | 408,280 | 441,003 | 347,438 | 347,438 | - | 347,438 | - |
| 2512 COMM DEV BLOCK GRA | 72611 CDBG Program | 53,878 | 58,134 | 81,919 | - | (81,919) | - | - |
| 60 Police Total | | 39,027,559 | 41,369,490 | 45,492,742 | 45,267,540 | (225,202) | 48,345,069 | 3,077,529 |

PUBLIC WORKS DEPARTMENT

Description

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

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

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

Mission Statement

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

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

Council Goals

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

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

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

| | | |
|--|--------|-----------|
| In partnership with local and regional agencies, host a Regional Transportation Summit. | 4.9.2 | completed |
| Expand the installation of updated welcome and directional signs at all gateways into the City and other key destinations. | 4.10.1 | completed |
| Identify opportunities and develop strategies to use technology, social media, communication applications, etc. to assist and enhance resident and visitor way-finding needs throughout the City. | 4.10.2 | completed |
| Fully implement the Volunteer Community Clean Up Program in which Code Compliance staff identifies distressed properties and partners with volunteers to provide labor to address compliance issues. Refocus outreach efforts from students to service clubs, commencing with Moreno Valley Noon Rotary. | 5.1.1 | completed |
| Establish an annual Day of Volunteerism. | 5.1.2 | completed |
| Identify funding and fully implement the Keep Moreno Valley Beautiful Adopt-a-Street Program. | 5.1.3 | completed |
| Enhance branding program for Keep Moreno Valley Beautiful by partnering with other government agencies. | 5.1.4 | completed |
| Expand existing weekend weed and litter abatement program performed by community service workers to include a weekday program. | 5.1.5 | completed |
| Assertively reach out and seek partnerships with property owners in existing landscape maintenance districts to stabilize funding to maintain or enhance residential tract landscaped areas (reverse landscaping). Conduct at least 3 mail ballot initiatives per year. | 5.2.1 | completed |
| Consider an ordinance requiring that vacant parcels near businesses and homes be enclosed by fences with privacy slats. | 5.2.3 | completed |
| Develop a program to assist neighborhoods in installing landscaping in reverse frontages and annexation into special district to finance cost of improvements and ongoing maintenance. | 5.2.4 | completed |
| Use the City's media tools to educate the community on the benefits of well-maintained landscaping on property values, the positive impact on economic development, xeriscaping, and water conservation techniques. | 5.2.5 | completed |
| Adopt a Tree Care Ordinance. | 5.3.1 | completed |
| Establish a Tree Board or Department. | 5.3.2 | completed |
| Establish a Community Forestry Program with an annual budget of at least \$2 per capita. | 5.3.3 | completed |
| Conduct an Arbor Day observance and proclamation. | 5.3.4 | completed |
| Active Objectives | | |
| Present initial infrastructure needs assessment information to the City Council at a study session. | 4.2.1 | Aug. 2019 |
| Develop renewable pavements such as porous asphalt and concrete for streets and sidewalks for drainage self-sufficiency. | 4.5.1 | Aug. 2019 |
| Develop renewable landscape designs for drought tolerance and irrigation self-sufficiency. | 4.5.2 | Aug. 2020 |
| Complete the Juan Bautista de Anza Regional Trail. | 4.6.1 | Aug. 2019 |
| Secure funding to construct Indian Street across Lateral A channel crossing. | 4.6.2 | Aug. 2020 |

| | | |
|--|-------|-----------|
| Secure funding and construct Heacock Street connection to Harley Knox Boulevard. | 4.6.3 | Aug. 2021 |
| Develop roundabout corridors similar to Theodore proposed by WLC, to replace stops signs and/or traffic signals. | 4.7.2 | Aug. 2020 |
| Collaborate with RTA to explore Bus Rapid Transit Routes. | 4.8.2 | Aug. 2020 |
| Collaborate with Riverside Transit Agency to consider a partnership with the City to build an Intermodal Transit Center at Alessandro/Nason. | 4.8.3 | Aug. 2019 |
| Encourage Riverside Transit Agency to establish routes between Metrolink Station and major employers in the City. | 4.8.4 | Aug. 2019 |
| Implement a fence program in applicable areas within the special districts. | 5.2.8 | Aug. 2019 |
| Future Objectives | | |
| Promote investment in beautification improvements (landscaping, public art, etc.) along strategic business development corridors. | 1.1.8 | Aug. 2021 |
| Secure funding and construct Graham Street Bridge over SR-60. | 4.6.4 | Aug. 2022 |
| Develop comprehensive City Gateway and Streetscape plans establishing a framework guiding future landscape, tree planting, lighting, walls/fences, monuments, banners and identification signage within public right-of-way and freeway corridors. | 5.2.2 | Aug. 2019 |
| Implement a program to install decorative hardscape in reverse frontages. | 5.2.7 | Aug. 2021 |

PUBLIC WORKS DEPARTMENT

Capital Projects

Purpose/Summary of Services

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

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

| Measurements | | | |
|--|----------------------------|-------------------------|-------------------------|
| | Accomplished FY 2017/18 | Estimated FY 2018/19 | Projected FY 2019/20 |
| Services | | | |
| Capital Improvement Plan | Met | Meet | Meet |
| Project Excellence - American Public Works Association – Southern California Chapter | Met | Meet | Meet |
| Project Excellence - Construction Management Associated of America – Southern California Chapter | Met | Meet | Meet |
| Efficiency | | | |
| Total grant funding award reimbursements (\$) | \$13,500,000 | \$5,000,000 | \$6,000,000 |
| Total active Capital Improvement Projects | 28 | 33 | 30 |
| Number of Capital Improvement Projects completed | 11 | 6 | 15 |
| Number of Capital Improvement Projects initiated | 17 | 24 | 15 |
| Unit Cost | | | |
| Cost as a percent of General Fund Budget | 1.0% | 0.4% | 0.6% |
| Per capita cost | \$5.19 | \$2.35 | \$3.07 |

PUBLIC WORKS DEPARTMENT

Land Development

Purpose/Summary of Services

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

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

| Measurements | | | |
|---|----------------------------|-------------------------|-------------------------|
| | Accomplished FY 2017/18 | Estimated FY 2018/19 | Projected FY 2019/20 |
| Services | | | |
| Planning Commission Meetings | 10 | 10 | 10 |
| Entitlement reviews completed | 253 | 300 | 300 |
| TUMF monthly report and payments to WRCOG | Met | Meet | Meet |
| Efficiency | | | |
| Number of permits issued | 278 | 350 | 350 |
| Number of Counter Customers | 2,838 | 2,500 | 2,500 |
| Number of Plan Check reviews | 824 | 770 | 770 |
| Number of Encroachment Permit reviews | 485 | 540 | 540 |
| Unit Cost | | | |
| Cost as a percent of General Fund Budget | 2.1% | 2.5% | 2.4% |
| Per capita cost | \$11.09 | \$13.30 | \$13.11 |

PUBLIC WORKS DEPARTMENT

Maintenance and Operations

Purpose/Summary of Services

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

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

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

| | | | |
|---|---------|---------|---------|
| Vehicle Maintenance – Vehicle & Equipment repairs (includes preventative maintenance and road call requests) | 944 | 914 | 914 |
| Unit Cost | | | |
| Cost as a percent of General Fund Budget | 3.4% | 3.3% | 2.4% |
| Per capita cost | \$17.41 | \$17.18 | \$12.98 |

PUBLIC WORKS DEPARTMENT

Special Districts

Purpose/Summary of Services

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

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

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

| | | | |
|---|-------------|-------------|-------------|
| Street Lighting parcel charges (rounded) | \$1,428,569 | \$1,470,713 | \$1,470,000 |
| Parks & Community Services parcel charges (rounded) | \$6,126,611 | \$6,262,532 | \$6,265,000 |
| Bonded debt service special taxes (rounded) | \$724,292 | \$538,546 | \$540,000 |
| Stormwater special taxes (rounded) | \$25,363 | \$25,696 | \$26,000 |
| Nuisance Abatement recovery (rounded) | \$50,330 | \$157,951 | \$150,000 |
| NPDES rates (rounded) | \$474,654 | \$515,483 | \$516,000 |
| Solid Waste delinquencies (rounded) | \$2,527,002 | \$2,474,764 | \$2,400,000 |
| CFD annual reports | 7 | 7 | 7 |
| CFD Disclosure reports | 4 | 4 | 4 |
| LMD annual reports | 2 | 2 | 2 |
| Debt Service payments | 8 | 8 | 8 |
| CSD notices mailed (parcels) | 42,308 | 42,300 | 42,300 |
| Mail Ballot proceedings for new NPDES charges | 18 | 15 | 15 |
| Annexations into CFD No. 1 (Parks) | 3 | 2 | 2 |
| Annexations into CFD No. 2014-01 (Maintenance Services) | 7 | 10 | 10 |
| Street light repair requests processed | 515 | 400 | 400 |
| Request for Proposals Issued and contracts awarded | 3 | 5 | 2 |
| Landscape maintenance agreements extended | 7 | 7 | 8 |
| Trees trimmed | 1,675 | 1,700 | 1,700 |
| Trees/stumps removed | 177 | 150 | 150 |
| Plants installed | 27,000 | 20,000 | 20,000 |
| Underground service alerts answered | 111 | 100 | 100 |
| Landscape service requests addressed | 324 | 325 | 325 |

PUBLIC WORKS DEPARTMENT Transportation Engineering

Purpose/Summary of Services:

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

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

| Measurements | | | |
|--|----------------------------|-------------------------|-------------------------|
| | Accomplished FY 2017/18 | Estimated FY 2018/19 | Projected FY 2019/20 |
| Services | | | |
| Traffic Safety Commission action items | 10 | 7 | 7 |
| Efficiency | | | |
| Highway Safety Improvement Program grant awards (\$) | 0 | 0 | 1,000,000 |
| Active Transportation Program grant awards (\$) | 0 | 8,400,000 | 0 |
| Bike lanes / marked routes installed (miles) | 10 | 10 | 5 |
| Requests for Service processed | 250 | 250 | 250 |
| Development Reviews | 553 | 562 | 570 |
| Fiber optics installed in intersections | 21 | 6 | 54 |
| Intersections added to the traffic control system | 22 | 7 | 60 |
| Cameras added to the camera system | 18 | 5 | 25 |
| Thermoplastic markings installed (sq ft) | 2500 | 3000 | 3000 |
| Long line striping performed (miles) | 180 | 180 | 180 |
| Signs replaced or repaired | 2,450 | 2,603 | 3,000 |
| Preventive maintenance checks | 2,268 | 2,268 | 2,268 |
| Number of afterhours call-outs | 65 | 60 | 75 |
| Radar speed feedback signs and foundations installed | 2 | 2 | 2 |
| Signals upgraded with Accessible Pedestrian Signals | 1 | 1 | 1 |
| Oversize Load Permits issued | 225 | 250 | 250 |
| New traffic signal controller cabinets installed | 3 | 1 | 45 |
| Traffic signals upgraded with LED Safety Lighting | 9 | 50 | 25 |
| Unit Cost | | | |
| Cost as a percent of General Fund Budget | 1.8% | 2.0% | 2.1% |
| Per capita cost | \$9.19 | \$10.66 | \$11.21 |

City of Moreno Valley

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

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

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

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

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

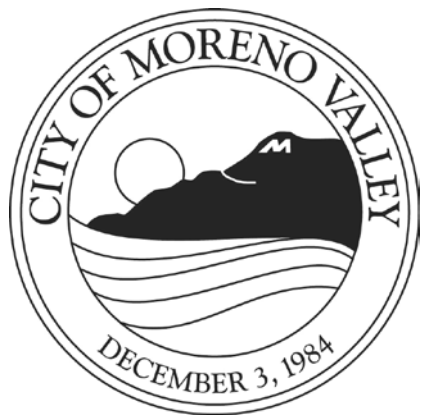
| Department/Fund | Section | 2016/17 | 2017/18 | 2018/19 | 2019/20 | 2020/21 | Increase (Decrease) over/(under) 2018/19 Amended Budget | Increase (Decrease) over/(under) 2019/20 Proposed Budget |
|----------------------------|---------------------------------|-----------|-----------|-----------|-----------|-----------|--|---|
| 70 Public Works | | | | | | | | |
| 1010 GENERAL FUND | | | | | | | | |
| 20410 | Land Development | 1,987,324 | 2,174,668 | 2,516,967 | 2,477,074 | 2,406,892 | (39,893) | (70,182) |
| 20453 | Stormwater Regulatory Permit | 148,793 | 123,927 | 284,391 | 284,391 | 284,391 | - | - |
| 45010 | Public Works - Admin | 154,949 | 108,751 | 187,116 | 156,792 | 162,078 | (30,324) | 5,286 |
| 45110 | Transportation Eng - General | 1,155,494 | 1,203,208 | 1,478,448 | 1,647,412 | 1,701,572 | 168,964 | 54,160 |
| 45111 | Traffic Signal Maintenance | 586,919 | 632,738 | 682,907 | 647,200 | 651,816 | (35,707) | 4,616 |
| 45112 | Crossing Guards | 19 | 752 | - | - | - | - | - |
| 45122 | Public Works - Sign/Striping | 67,480 | 67,373 | 67,694 | 67,694 | 67,694 | - | - |
| 45210 | Capital Projects- General | 554,990 | 782,576 | 487,250 | 644,628 | 703,211 | 157,378 | 58,583 |
| 45211 | Street Projects Engineering | 1,071 | 1,071 | 1,071 | 1,071 | 1,071 | - | - |
| 45220 | Infrastructure Projects Eng | - | 48 | - | - | - | - | - |
| 45310 | Solid Waste | 124,947 | 94,788 | 135,039 | 66,489 | 69,237 | (68,550) | 2,748 |
| 45311 | Public Works - Street Maint | 642,610 | 575,549 | 697,822 | 697,822 | 697,822 | - | - |
| 45312 | Public Works - Concrete Maint | 32,901 | 34,310 | 23,102 | 38,538 | 38,538 | 15,436 | - |
| 45314 | Public Works - Graf Removal | 21,603 | 25,131 | 25,390 | 25,563 | 25,563 | 173 | - |
| 45315 | Public Works - Tree Trimming | 55,682 | 55,008 | 57,030 | 55,008 | 55,008 | (2,022) | - |
| 45317 | Storm Drain Channel Maintenan | 1,174 | - | - | - | - | - | - |
| 45370 | Fleet Operations | 2,475,187 | 2,823,994 | 2,681,387 | 1,850,312 | 906,336 | (831,075) | (943,976) |
| 80001 | CIP - Street Improvements | - | 8,187 | - | - | - | (8,187) | - |
| 80004 | CIP - Drainage/Sewers/WaterLI | 33,425 | 290,997 | 2,493 | - | - | (2,493) | - |
| 80008 | CIP - Traffic Signals | - | 1,000 | 14,000 | - | - | (14,000) | - |
| 45130 | Crossing Guards | 553,067 | 535,010 | 575,371 | 580,482 | 580,482 | 5,111 | 29,495 |
| 45220 | Infrastructure Projects Eng | 653,198 | 295,162 | 410,348 | 414,032 | 424,693 | 3,694 | 10,661 |
| 45311 | Public Works - Street Maint | 1,982,217 | 2,066,574 | 2,224,665 | 2,547,839 | 2,667,928 | 323,174 | 120,089 |
| 45312 | Public Works - Concrete Maint | 445,601 | 476,083 | 606,302 | 550,878 | 571,829 | (55,424) | 20,951 |
| 45314 | Public Works - Graf Removal | 376,071 | 330,181 | 513,521 | 449,657 | 458,921 | (63,864) | 9,264 |
| 80001 | CIP - Street Improvements | - | - | 5,004,199 | - | - | (5,004,199) | - |
| 80002 | CIP - Bridges | - | - | 20,000 | - | - | (20,000) | - |
| 45122 | Public Works - Sign/Striping | 1,127,416 | 1,174,018 | 1,223,250 | 1,218,569 | 1,278,622 | (4,681) | 60,053 |
| 45230 | Measure A | 228,390 | 298,545 | 283,737 | 271,211 | 276,536 | (12,526) | 5,325 |
| 45315 | Public Works - Tree Trimming | 343,241 | 442,245 | 496,261 | 597,088 | 612,620 | 100,827 | 15,532 |
| 80001 | CIP - Street Improvements | 2,606,043 | 1,042,839 | 1,291,442 | - | - | (1,291,442) | - |
| 80002 | CIP - Bridges | 8,900 | - | - | - | - | - | - |
| 80004 | CIP - Drainage/Sewers/WaterLI | 62,587 | 212,369 | 845,927 | - | - | (845,927) | - |
| 80008 | CIP - Traffic Signals | 110,558 | 31,865 | 276,448 | - | - | (276,448) | - |
| 2005 AIR QUALITY MANAGEMEN | Air Quality Management | 15,000 | 15,000 | 15,400 | 15,000 | 15,000 | (400) | - |
| 45340 | Public Works-Street Sweeping | 174,496 | 189,814 | 206,263 | 229,650 | 240,440 | 23,387 | 10,790 |
| 80008 | CIP - Traffic Signals | 250 | - | 107,649 | - | - | (107,649) | - |
| 2006 SPEC DIST ADMIN | Special Districts - General | 493,506 | 543,899 | 779,233 | 798,839 | 770,722 | 19,606 | (28,117) |
| 25702 | Special Districts - M&O On Call | - | - | - | 2,000 | 2,000 | 2,000 | - |
| 2007 STORM WATER MAINTEN | Public Works-Street Sweeping | 149,377 | 181,923 | 191,258 | 189,638 | 191,405 | (1,620) | 1,767 |
| 45341 | Public Works-Catch Basin Main | 231,712 | 271,083 | 291,001 | 315,810 | 335,013 | 24,809 | 19,203 |
| 2008 STORM WATER MANAG | Stormwater - NPDES | 367,782 | 396,846 | 633,450 | 632,400 | 632,984 | (1,050) | 584 |

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

| Department/Fund | Section | Actual | Actual | Amended Budget | Proposed Budget | Increase (Decrease) over/(under) 2018/19 Amended Budget | 2020/21 Proposed Budget | Increase (Decrease) over/(under) 2019/20 Proposed Budget |
|----------------------------|-------------------------------------|-----------|-----------|----------------|-----------------|---|-------------------------|--|
| 2010 CFD #4M | 20451 Stormwater Inspections | 54,528 | 52,712 | 26,313 | 41,721 | 15,408 | 42,731 | 1,010 |
| 2050 CFD No. 2014-01 | 25804 CFD No 4-M | 29,936 | 29,929 | 33,815 | 33,815 | - | 33,815 | - |
| 2200 BEVERAGE CONTAINER | 25722 CFD 2014-01 | 7,418 | 26,775 | 89,186 | 196,403 | 107,217 | 236,739 | 40,336 |
| 2207 OIL PAYMENT GRANT | 77415 OPP Grants | 54,897 | 50,243 | 69,663 | 11,934 | (57,729) | 11,888 | (46) |
| 2301 CAPITAL PROJECTS GR | 80001 CIP - Street Improvements | 852,801 | 63,916 | 101,245 | 11,933 | (89,312) | 11,887 | (46) |
| | 80008 CIP - Traffic Signals | 39,950 | 228,282 | 8,330,865 | - | (6,467,240) | - | - |
| | 80010 CIP - Miscellaneous | 66,915 | 78,630 | 283,384 | - | (8,330,865) | - | - |
| 2512 COMM DEV BLOCK GRA | 80001 CIP - Street Improvements | 432,703 | 558,322 | 1,462,891 | 833,450 | (283,384) | - | - |
| | 80004 CIP - Drainage/Sewers/WaterLI | 103,344 | 143,064 | 118,291 | - | (629,441) | - | - |
| | 80008 CIP - Traffic Signals | - | 46,009 | 433,990 | - | (433,990) | - | - |
| 2800 SCAG ARTICLE 3 FUND | 80001 CIP - Street Improvements | 96,176 | 26,309 | 22,690 | - | (22,690) | - | - |
| | 80003 CIP - Buildings | 37,800 | - | - | - | - | - | - |
| | 80004 CIP - Drainage/Sewers/WaterLI | 164,996 | - | 291,965 | - | (291,965) | - | - |
| 3000 FACILITY CONSTRUCTI | 80001 CIP - Street Improvements | - | 110,090 | 27,410 | - | (27,410) | - | - |
| 3002 PW GENERAL CAPITAL I | 80001 CIP - Street Improvements | 21,461 | 132,465 | - | - | - | - | - |
| | 80002 CIP - Bridges | - | - | - | - | - | - | - |
| 3003 TUMF CAPITAL PROJEC | 80001 CIP - Drainage/Sewers/WaterLI | 140,145 | 1,321,974 | 3,034,966 | - | (3,034,966) | - | - |
| 3004 TRAFFIC MITIGATION | 80008 CIP - Traffic Signals | 994,355 | 611,082 | 2,067,611 | - | (2,067,611) | - | - |
| 3005 FIRE SERVICES CAPITA | 80003 CIP - Buildings | 98,312 | - | 75,000 | - | (75,000) | - | - |
| 3008 CAPITAL PROJECTS RE | 80001 CIP - Street Improvements | 331 | - | - | - | - | - | - |
| | 80002 CIP - Bridges | - | 40,477 | 2,540,523 | - | (2,540,523) | - | - |
| | 80002 CIP - Bridges | - | 36,233 | 51,633 | - | (51,633) | - | - |
| | 80002 CIP - Bridges | - | 238 | 64,761 | - | (64,761) | - | - |
| 3302 DIF ARTERIAL STREET | 80001 CIP - Street Improvements | 260,966 | 295,627 | 489,888 | - | (489,888) | - | - |
| 3302 DIF TRAFFIC SIGNAL C | 80008 CIP - Traffic Signals | 105,635 | 794 | 1,154,931 | - | (1,154,931) | - | - |
| 3311 DIF INTERCHANGE IMP | 80001 CIP - Street Improvements | 718,636 | - | 1,266,759 | - | (1,266,759) | - | - |
| | 80002 CIP - Bridges | 1,431,008 | - | 30,000 | - | (30,000) | - | - |
| 5012 LMD 2014-01 | 25703 Street Lighting | 32,390 | 1,447,170 | 1,601,729 | 1,468,459 | (133,270) | 1,516,919 | 48,460 |
| 5013 ZONE E EXTENSIVE LAN | 25705 Zone E Extensive Landscape | 101,613 | 94,131 | 105,126 | 45,751 | (59,375) | 47,588 | 1,837 |
| | 25713 Zone E-7 | 32,040 | 103,489 | 116,400 | 119,270 | 2,870 | 121,100 | 1,830 |
| | 25714 Zone E-8 | 2,167,986 | 54,392 | 114,300 | 114,170 | (130) | 120,710 | 6,540 |
| 5014 LMD 2014-02 | 25721 LMD 2014-02 | 791,249 | 2,142,331 | 2,723,254 | 2,518,060 | (205,194) | 2,666,609 | 148,549 |
| 5110 ZONE C ARTERIAL ST LI | 25703 Street Lighting | 806,710 | 797,338 | 913,854 | 850,324 | (63,530) | 875,414 | 25,090 |
| 5112 ZONE D STANDARD LAN | 25704 Zone D Standard Landscape | 138,207 | 955,798 | 1,356,695 | 1,105,995 | (250,700) | 1,213,105 | 107,110 |
| 5114 ZONE S | 25719 Zone M | 47,675 | 238,621 | 330,778 | 306,412 | (24,366) | 335,229 | 28,817 |
| 7310 FACILITIES MAINTENAN | 18410 Facilities - General | - | 56,654 | 68,093 | 68,896 | 803 | 77,602 | 8,706 |
| | 18411 City Hall | - | - | - | 1,191,948 | 1,191,948 | 1,228,129 | 36,181 |
| | 18412 Corporate Yard | - | - | - | 465,379 | 465,379 | 472,379 | 7,000 |
| | 18413 Transportation Trailer | - | - | - | 174,301 | 174,301 | 180,545 | 6,244 |
| | 18414 Public Safety Building | - | - | - | 6,656 | 6,656 | 7,116 | 460 |
| | | - | - | - | 380,200 | 380,200 | 389,630 | 9,430 |

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

| Department/Fund | Section | 2016/17 Actual | 2017/18 Actual | 2018/19 Amended Budget | 2019/20 Proposed Budget | Increase (Decrease) over/(under) 2018/19 Amended Budget | 2020/21 Proposed Budget | Increase (Decrease) over/(under) 2019/20 Proposed Budget |
|-----------------|---|-------------------|-------------------|------------------------------|-------------------------------|--|-------------------------------|---|
| | 18415 Library - Facilities Maint | - | - | - | 204,313 | 204,313 | 209,122 | 4,809 |
| | 18416 Pro Shop | - | - | - | 35,460 | 35,460 | 37,192 | 1,732 |
| | 18418 Animal Shelter | - | - | - | 119,160 | 119,160 | 120,280 | 1,120 |
| | 18419 Senior Center | - | - | - | 96,696 | 96,696 | 100,431 | 3,735 |
| | 18420 Towngate Community Cntr | - | - | - | 30,515 | 30,515 | 32,265 | 1,750 |
| | 18421 March Field Community Cntr | - | - | - | 47,376 | 47,376 | 51,546 | 4,170 |
| | 18423 Recreation & Conference Cntr | - | - | - | 286,216 | 286,216 | 296,366 | 10,150 |
| | 18428 Annex 1 | - | - | - | 109,230 | 109,230 | 110,750 | 1,520 |
| | 18429 Fire Station #2 (Hemlock) | - | - | - | 33,187 | 33,187 | 33,187 | - |
| | 18430 Fire Station #6 (TownGate) | - | - | - | 32,318 | 32,318 | 32,318 | - |
| | 18431 Fire Station #48 (Sunnymead Rr | - | - | - | 22,872 | 22,872 | 22,872 | - |
| | 18432 Fire Station #58 (Eucalyptus) | - | - | - | 36,898 | 36,898 | 36,898 | - |
| | 18433 Fire Station #65 (JFK) | - | - | - | 26,326 | 26,326 | 26,326 | - |
| | 18434 Fire Station #91 (College Park) | - | - | - | 37,056 | 37,056 | 37,056 | - |
| | 18435 Utilities Field Office | - | - | - | 3,500 | 3,500 | 3,500 | - |
| | 18436 Veterans Memorial | - | - | - | 11,804 | 11,804 | 11,804 | - |
| | 18437 Emergency Ops Center | - | - | - | 70,100 | 70,100 | 72,700 | 2,600 |
| | 18439 Fire Station #99 (Morrison Park) | - | - | - | 22,447 | 22,447 | 23,143 | 696 |
| | 7410 EQUIPMENT MAINT / FLI 45370 Fleet Operations | 1,056,894 | 1,055,455 | 1,250,731 | 1,202,523 | (48,208) | 1,228,484 | 25,961 |
| | 70 Public Works Total | 29,431,265 | 29,080,562 | 62,461,999 | 29,846,161 | (32,615,838) | 29,840,416 | (5,745) |



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

| Department/Fund | Section | Actual | Actual | 2017/18 | 2018/19 | 2019/20 | Increase (Decrease) over/Amended Budget | 2020/21 | Increase (Decrease) over/Proposed Budget |
|-----------------------------|--|-----------|------------|-----------|-----------|-------------|---|-------------|--|
| 99 Non-Department | | | | | | | | | |
| 1010 GENERAL FUND | 91010 Non-Dept General Fund | 4,503,646 | 13,173,452 | 5,201,108 | 5,878,117 | 677,009 | 5,247,135 | (630,982) | |
| 2000 STATE GAS TAX | 92000 Non-Dept Gas Tax | 50,000 | 79,844 | 50,000 | 50,000 | - | 50,000 | - | |
| 2001 MEASURE A | 92001 Non-Dept Measure A | 2,578,124 | 2,640,548 | 2,546,000 | 2,545,000 | (1,000) | 2,547,000 | 2,000 | |
| 2005 AIR QUALITY MANAGEM | 92005 Non-Dept Air Quality Managem | - | 1,227 | - | - | - | - | - | |
| 2006 SPEC DIST ADMIN | 92006 Non-Dept Spec Dist Admin | 37,025 | 13,151 | - | - | - | - | - | |
| 2008 STORM WATER MANAG | 92008 Non-Dept Storm Water Manage | - | 2,438 | - | - | - | - | - | |
| 2011 PUB/EDUC/GOV'T ACCES | 92011 Non-Dept Pub Ed/Gov't Access | 23,633 | - | - | - | - | - | - | |
| 2018 GENERAL PLAN AMEND | 92018 Non-Dept General Plan Amend | - | - | 1,750,000 | 1,750,000 | - | - | - | |
| 2019 QUIMBY IN-LIEU PARK F | 92019 Non-Dept Quimby In-Lieu Park | - | - | 155,000 | - | (155,000) | - | (1,750,000) | |
| 2050 CFD No. 2014-01 | 92050 Non Dept CFD No. 2014-01 | - | - | 3,994 | 1,990 | (2,004) | 1,990 | - | |
| 2200 BEVERAGE CONTAINER | 92200 Non-Dept Beverage Container F | - | 1,440 | - | - | - | - | - | |
| 2201 CHILD CARE GRANT | 92201 Non-Dept Child Care Grant | 493 | 846 | - | - | - | - | - | |
| 2202 ASSES PROGRAM GRAN | 92202 Non-Dept Stars Program Grant | 639 | 1,632 | - | - | - | - | - | |
| 2207 USED OIL RECYCLING | 92207 Non-Dept Oil Payment Grant | - | 1,440 | - | - | - | - | - | |
| 2300 OTHER GRANTS | 92300 Non-Dep Other Grants | - | 20,000 | - | - | - | - | - | |
| 2507 NEIGHBORHOOD STABI | 92507 Non-Dept Neighborhood Stabili | - | 2,860,044 | - | - | - | - | - | |
| 2901 DIF-ARTERIAL STREETS | 92901 Non-Dept 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 | 92902 Non-Dept DIF - Traffic Signals | 638,600 | - | - | - | - | - | - | |
| 2903 DIF-FIRE | 92903 Non-Dept DIF - Fire | 243,000 | 243,000 | 243,000 | 241,738 | (1,262) | 240,914 | (824) | |
| 2904 DIF-POLICE | 92904 Non-Dept DIF - Police | 644,000 | 641,000 | 639,000 | 643,235 | 4,235 | 641,039 | (2,196) | |
| 2905 DIF-PARKLAND FACILITI | 92905 Non-Dept DIF - Parkland Faciliti | - | - | 1,350,000 | - | (1,350,000) | - | - | |
| 2906 DIF-QUIMBY IN-LIEU PAI | 92906 Non-Dept DIF - Quimby In-Lieu | 325,000 | 248,500 | 1,480,741 | - | (1,480,741) | - | - | |
| 2907 DIF-REC CENTER | 92907 Non-Dept DIF - Rec Center | - | - | 157,625 | - | (157,625) | - | - | |
| 2908 DIF-LIBRARY | 92908 Non-Dept DIF - Library | - | 750,000 | - | - | - | - | - | |
| 2909 DIF-CITY HALL | 92909 Non-Dept DIF - City Hall | - | 5,000 | 2,760,691 | - | (2,760,691) | - | - | |
| 2910 DIF-CORPORATE YARD | 92910 Non-Dept DIF - Corporate Yard | 48,000 | - | - | - | - | - | - | |
| 2911 DIF-INTERCHANGE IMPI | 92911 Non-Dept DIF - Interchange Imp | - | 1,258,146 | - | - | - | - | - | |
| 2914 DIF-ADMINISTRATION | 92914 Non-Dept DIF Administration | - | 10,000 | 10,000 | - | (10,000) | - | - | |
| 3005 FIRE SERVICES CAPITA | 93005 Non-Dept Fire Services Capital | 62,553 | - | - | - | - | - | - | |
| 3006 PARKS & COMM SERV C | 93006 Non-Dept Parks & Recreation C | - | - | 1,263,313 | - | (1,263,313) | - | - | |

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

| Department/Fund | Section | 2016/17 | 2017/18 | 2018/19 | 2019/20 | 2020/21 | Increase (Decrease) over/(under) 2019/20 |
|--------------------------------|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|
| | | Actual | Actual | Amended Budget | Proposed Budget | Proposed Budget | Increase (Decrease) over/(under) 2019/20 |
| 3711 | TRIP COP 13A DEBT FUJ 93711 | 1,487,513 | 1,487,689 | 1,491,000 | 1,489,863 | 1,491,263 | 1,400 |
| 3712 | 2013 REFUNDING 2005 L 93712 | 1,498,930 | 1,490,599 | 1,485,000 | 1,496,269 | 1,488,169 | (8,100) |
| 3713 | 2014 REFUNDING OF 20 93713 | 1,012,654 | 1,012,652 | 1,013,000 | 1,011,950 | 1,011,502 | (448) |
| 3751 | 2011 PRIV PLACE REF 9 93751 | 338,854 | 339,207 | 338,000 | 334,761 | 336,900 | 2,139 |
| 3753 | 2011 PRIV PLMT REF 97 93753 | 787,330 | - | - | - | - | - |
| 3910 | CELEBRATION PARK EN 93910 | - | 14,359 | - | - | - | - |
| 3912 | ROCKRIDGE PARK END 93912 | - | - | - | 10,000 | - | (10,000) |
| 3913 | NPDES ENDOWMENT FI 93913 | 223 | 223 | 223 | 223 | 223 | - |
| 4105 | 2007 TOWNGATE IMPR 1 94105 | 327,905 | 399,012 | 790,699 | 388,956 | 385,096 | (3,860) |
| 4106 | 2007 TOWNGATE REFUF 94106 | 1,329,394 | 1,193,814 | 2,342,677 | 1,222,796 | 1,225,596 | 2,800 |
| 4108 | CFD#5 STONERIDGE 94108 | 1,205,224 | 426,323 | 847,920 | 428,810 | 433,460 | 4,650 |
| 4114 | IMPROVEMENT AREA # 94114 | 3,356,147 | 655,627 | 400,480 | 199,290 | 202,940 | 3,650 |
| 4800 | SUCCESSOR AGENCY # 94800 | 2,015,379 | 1,970,676 | 1,601,372 | 1,910,532 | 1,910,532 | - |
| 4851 | SUCSR AGENCY DEBT St 94851 | (763,000) | (298,951) | (498,800) | - | - | - |
| 4852 | SUCC AGENCY 2017 RE 94852 | - | 960,367 | 1,515,500 | 1,510,880 | 1,510,880 | - |
| 5010 | LIBRARY SERVICES 95010 | - | - | - | - | - | - |
| 5011 | ZONE A PARKS 95011 | 130,393 | 1,836,692 | - | - | - | - |
| 5113 | CFD#1 95113 | 19,072 | 45,529 | - | - | - | - |
| 6010 | ELECTRIC 96010 | (38,464) | 507,225 | 5,354 | - | - | - |
| 6011 | ELECTRIC - RESTRICTE 96011 | (10,823,903) | (8,764,086) | 1,550,000 | 2,049,081 | 2,109,081 | 60,000 |
| 6021 | 2016 TAXABLE LRB OF C 96021 | 1,147,483 | 899,391 | 867,700 | 848,900 | 829,775 | (19,125) |
| 6031 | 2013 REFUNDING OF 05 96031 | 36,493 | 29,781 | 37,500 | 29,106 | 21,336 | (7,770) |
| 6032 | 2014 REFUNDING OF 20 96032 | 11,150 | 11,551 | 119,300 | 119,227 | 119,174 | (53) |
| 6040 | 2015 TAXABLE LEASE R 96040 | 466,611 | 463,549 | 460,000 | 453,751 | 447,769 | (5,982) |
| 6050 | STREETLIGHT FINANCI 96050 | - | - | 8,110,892 | 833,972 | 833,972 | - |
| 7010 | GENERAL LIABILITY INS 97010 | 1,380 | 4,344 | - | - | - | - |
| 7110 | WORKERS' COMPENSA 97110 | 690 | 1,492 | - | - | - | - |
| 7220 | TECHNOLOGY SERVICE 97220 | 323,086 | 109,700 | 550,000 | 800,000 | 800,000 | - |
| 7230 | TECHNOLOGY REPLAC 97230 | - | 699,000 | 750,000 | - | - | - |
| 7310 | FACILITIES MAINTENAN 97310 | 838,729 | 10,450 | - | - | - | - |
| 7320 | FACILITIES MAINTENAN 97320 | (235,550) | (199,058) | 367,000 | 367,000 | 367,000 | - |
| 7410 | EQUIPMENT MAINT / FLI 97410 | 10,123 | 37,578 | 13,000 | 13,000 | 13,000 | - |
| 7430 | FLEET OPS REPLACEM 97430 | 2,547,650 | 2,814,194 | 2,466,691 | 1,850,312 | 906,336 | (943,976) |
| 7510 | EQUIPT REPLACEMENT 88110 | - | 189,284 | 250,000 | - | - | - |
| 7510 | EQUIPT REPLACEMENT 88120 | - | - | 80,000 | 7,500 | 7,500 | - |
| 7510 | EQUIPT REPLACEMENT 88130 | - | - | 600,000 | 600,000 | 600,000 | - |
| 7510 | EQUIPT REPLACEMENT 88190 | - | - | 618,558 | - | - | - |
| 99 Non-Department Total | | 17,350,606 | 31,697,922 | 46,612,526 | 30,147,015 | 26,236,725 | (3,910,290) |

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

FY2019/20

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

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

FY2020/21

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

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

| Fund | Section | 2016/17 Actual | 2017/18 Actual | 2018/19 Amended Budget | 2019/20 Proposed Budget | Increase (Decrease) over/(under) 2018/19 Amended Budget | 2020/21 Proposed Budget | Increase (Decrease) over/(under) 2019/20 Proposed Budget |
|-------|----------------------------------|-------------------|-------------------|------------------------------|-------------------------------|--|-------------------------------|---|
| 1010 | GENERAL FUND | | | | | | | |
| 10010 | Council - Admin | 983,515 | 924,330 | 913,564 | 768,201 | (145,363) | 786,342 | 18,141 |
| 10011 | Council - District 1 | - | - | 66,377 | 51,674 | (14,703) | 51,979 | 305 |
| 10012 | Council - District 2 | - | - | 68,339 | 45,403 | (22,936) | 45,404 | 1 |
| 10013 | Council - District 3 | - | - | 65,697 | 46,013 | (19,684) | 46,013 | - |
| 10014 | Council - District 4 | - | - | 64,917 | 52,094 | (12,823) | 52,400 | 306 |
| 10015 | Council - Mayor | - | - | 73,262 | 55,039 | (18,223) | 55,345 | 306 |
| 12010 | City Clerk - Admin | 639,279 | 546,712 | 968,805 | 720,072 | (248,733) | 1,054,060 | 333,988 |
| 14010 | City Attorney - Admin | 928,160 | 724,574 | 893,528 | 1,049,324 | 155,796 | 1,099,482 | 50,158 |
| 16010 | City Manager - Admin | 1,077,470 | 1,433,840 | 1,236,307 | 1,560,466 | 324,159 | 1,629,742 | 69,276 |
| 16011 | CM - Dev Svcs Support | 125,539 | 199,651 | 155,644 | - | (155,644) | - | - |
| 16110 | Media | 12,144 | 21,909 | 73,000 | 219,756 | 146,756 | 225,194 | 5,438 |
| 16210 | Graphics | 147,133 | 173,037 | 190,261 | 182,411 | (7,850) | 184,760 | 2,349 |
| 18010 | ASD Administration | 278,287 | 471,774 | 520,062 | - | (520,062) | - | - |
| 18020 | Human Resources | 626,533 | 480,334 | 438,541 | 1,227,541 | 789,000 | 1,258,623 | 31,082 |
| 18210 | Animal Services | 2,557,573 | 2,692,762 | 2,760,398 | 3,015,460 | 255,062 | 3,138,656 | 123,196 |
| 18310 | Purchasing | 567,066 | 575,298 | 983,831 | 930,883 | (52,948) | 976,113 | 45,230 |
| 20010 | Administration | 1,044,340 | 1,615,455 | 1,928,168 | 2,139,651 | 211,483 | 2,221,428 | 81,777 |
| 20012 | Employment Resource Center (ERC) | - | - | - | 239,234 | 239,234 | 242,807 | 3,573 |
| 20011 | Dev Svcs Support | 96,629 | 91,684 | 85,423 | 85,232 | (191) | 85,232 | - |
| 20012 | Employment Resource Center (ERC) | - | - | - | 239,234 | 239,234 | 242,807 | 3,573 |
| 20110 | Code Compliance | 1,549,881 | 2,028,553 | 2,398,035 | 2,554,061 | 156,026 | 2,694,970 | 140,909 |
| 20210 | Planning Commission | 106,699 | 89,965 | 124,554 | 106,975 | (17,579) | 109,825 | 2,850 |
| 20211 | Planning - Dev Svcs Support | 1,286,806 | 1,235,022 | 1,784,021 | 1,694,636 | (89,385) | 1,713,924 | 19,288 |
| 20212 | Advanced Planning | 511,394 | 498,318 | 595,195 | 528,921 | (66,274) | 535,093 | 6,172 |
| 20310 | Building | 1,986,015 | 1,992,701 | 2,252,403 | 2,319,126 | 66,723 | 2,388,876 | 69,750 |
| 20410 | Land Development | 1,987,324 | 2,174,668 | 2,516,967 | 2,477,074 | (39,893) | 2,406,892 | (70,182) |
| 20453 | Stormwater Regulatory Permit | 148,793 | 123,927 | 284,391 | 284,391 | - | 284,391 | - |
| 25010 | FMS Admin | 285,579 | 331,131 | 424,469 | 591,740 | 167,271 | 614,371 | 22,631 |
| 25011 | FMS Projects | 129,637 | 104,309 | 215,500 | 193,681 | (21,819) | 199,632 | 5,951 |
| 25020 | Financial Resources | 426,443 | 545,172 | 652,961 | 729,049 | 76,088 | 767,167 | 38,118 |
| 25110 | Financial Operations | 516,687 | 582,230 | 698,549 | 572,710 | (125,839) | 601,266 | 28,556 |

* The City anticipates the Capital Improvements Project budget to be approved in June 2019.

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

| Fund | Section | 2016/17 Actual | 2017/18 Actual | 2018/19 Amended Budget | 2019/20 Proposed Budget | Increase (Decrease) over/(under) 2018/19 Amended Budget | 2020/21 Proposed Budget | Increase (Decrease) over/(under) 2019/20 Proposed Budget |
|-------|--------------------------------|-------------------|-------------------|------------------------------|-------------------------------|--|-------------------------------|---|
| 25111 | Payroll | 237,542 | 250,330 | 253,155 | 284,946 | 31,791 | 301,885 | 16,939 |
| 25112 | Accounting | 219,395 | 265,716 | 319,787 | 452,727 | 132,940 | 486,522 | 33,795 |
| 25113 | Accounts Payable | 211,513 | 193,484 | 238,464 | 238,658 | 194 | 251,149 | 12,491 |
| 25210 | Treasury Ops/Accts Receivable | 1,241,839 | 1,177,838 | 1,306,410 | 1,381,930 | 75,520 | 1,422,908 | 40,978 |
| 25212 | Business License | - | 3,827 | - | - | - | - | - |
| 25401 | Administration | 95,331 | 100,526 | 109,853 | 119,539 | 9,686 | 120,355 | 816 |
| 25410 | Enterprise Applications | 1,307,832 | 1,381,090 | 1,838,738 | 1,923,416 | 84,678 | 2,046,280 | 122,864 |
| 25411 | Network Operations | 1,040,126 | 1,089,425 | 1,021,492 | 1,021,766 | 274 | 1,040,921 | 19,155 |
| 25412 | Telecommunications | 619,440 | 690,995 | 687,604 | 738,696 | 51,092 | 773,579 | 34,883 |
| 25413 | Geographic Information Systems | 537,465 | 697,844 | 766,483 | 845,918 | 79,435 | 842,358 | (3,560) |
| 25420 | Commercial Cannabis | - | 406,018 | 1,539,028 | 1,539,028 | - | 1,539,028 | - |
| 30110 | Fire Operations | 15,861,202 | 18,709,741 | 21,414,987 | 20,724,147 | (690,840) | 21,555,204 | 831,057 |
| 30210 | Fire Prevention Development | 308,502 | 286,889 | 554,495 | 687,628 | 133,133 | 715,729 | 28,101 |
| 30211 | Fire Prevention Annuals | 1,009,206 | 1,130,645 | 1,275,283 | 1,109,167 | (166,116) | 1,148,645 | 39,478 |
| 30310 | Office of Emergency Mgmt & Vol | 392,115 | 428,416 | 524,404 | 579,986 | 55,582 | 597,618 | 17,632 |
| 40010 | Police Admin | 2,347,827 | 2,165,264 | 2,519,767 | 2,413,310 | (106,457) | 2,494,700 | 81,390 |
| 40110 | Patrol | 23,277,781 | 23,727,301 | 25,603,692 | 26,064,077 | 460,385 | 27,956,737 | 1,892,660 |
| 40111 | Towngate Mall | 363,885 | 387,462 | 422,856 | 428,413 | 5,557 | 460,243 | 31,830 |
| 40210 | Traffic Enforcement | 5,737,969 | 6,393,356 | 6,822,506 | 6,930,584 | 108,078 | 7,346,222 | 415,638 |
| 40220 | Community Services | 906,769 | 872,492 | 1,124,021 | 1,101,340 | (22,681) | 1,174,831 | 73,491 |
| 40310 | Detective Unit | 687,166 | 529,006 | 710,777 | 670,148 | (40,629) | 716,476 | 46,328 |
| 40312 | People Oriented Policing | 1,322,278 | 2,311,539 | 1,509,175 | 2,212,396 | 703,221 | 2,371,846 | 159,450 |
| 40410 | Special Enforcement | 3,921,726 | 4,483,934 | 6,350,591 | 5,099,834 | (1,250,757) | 5,476,576 | 376,742 |
| 45010 | Public Works - Admin | 154,949 | 108,751 | 187,116 | 156,792 | (30,324) | 162,078 | 5,286 |
| 45110 | Transportation Eng - General | 1,155,494 | 1,203,208 | 1,478,448 | 1,647,412 | 168,964 | 1,701,572 | 54,160 |
| 45111 | Traffic Signal Maintenance | 586,919 | 632,738 | 682,907 | 647,200 | (35,707) | 651,816 | 4,616 |
| 45112 | Crossing Guards | 19 | 752 | - | - | - | - | - |
| 45122 | Public Works - Sign/Striping | 67,480 | 67,373 | 67,694 | 67,694 | - | 67,694 | - |
| 45210 | Capital Projects- General | 554,990 | 782,576 | 487,250 | 644,628 | 157,378 | 703,211 | 58,583 |
| 45211 | Street Projects Engineering | 1,071 | 1,071 | 1,071 | 1,071 | - | 1,071 | - |
| 45220 | Infrastructure Projects Eng | - | 48 | - | - | - | - | - |
| 45310 | Solid Waste | 124,947 | 94,804 | 135,039 | 202,475 | 67,436 | 205,970 | 3,495 |
| 45311 | Public Works - Street Maint | 642,610 | 575,549 | 697,822 | 697,822 | - | 697,822 | - |

* The City anticipates the Capital Improvements Project budget to be approved in June 2019.

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

| Fund | Section | 2016/17 Actual | 2017/18 Actual | 2018/19 Amended Budget | 2019/20 Proposed Budget | Increase (Decrease) over/(under) 2018/19 Amended Budget | 2020/21 Proposed Budget | Increase (Decrease) over/(under) 2019/20 Proposed Budget |
|-------|----------------------------------|----------------------|-----------------------|------------------------------|-------------------------------|--|-------------------------------|---|
| 45312 | Public Works - Concrete Maint | 32,901 | 34,310 | 23,102 | 38,538 | 15,436 | 38,538 | - |
| 45314 | Public Works - Graf Removal | 21,603 | 25,131 | 25,390 | 25,563 | 173 | 25,563 | - |
| 45315 | Public Works - Tree Trimming | 55,682 | 55,008 | 57,030 | 55,008 | (2,022) | 55,008 | - |
| 45317 | Storm Drain Channel Maintenance | 1,174 | - | - | - | - | - | - |
| 45370 | Fleet Operations | 2,475,187 | 2,823,994 | 2,681,387 | 1,850,312 | (831,075) | 906,336 | (943,976) |
| 72611 | CDBG Program | - | 36,367 | - | - | - | - | - |
| 80001 | CIP - Street Improvements | - | - | 8,187 | - | (8,187) | - | - |
| 80004 | CIP - Drainage/Sewers/WaterLines | 33,425 | 290,997 | 2,493 | - | (2,493) | - | - |
| 80008 | CIP - Traffic Signals | - | 1,000 | 14,000 | - | (14,000) | - | - |
| 91010 | Non-Dept General Fund | 4,503,646 | 13,173,452 | 5,201,108 | 5,878,117 | 677,009 | 5,247,135 | (630,982) |
| | | \$ 90,077,930 | \$ 107,247,624 | \$ 112,096,781 | \$ 113,160,338 | \$ 1,053,557 | \$ 117,016,420 | \$ 3,856,082 |

* The City anticipates the Capital Improvements Project budget to be approved in June 2019.

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

PROGRAM NAME: City Council - Administration

FUND: 1010

PROGRAM NUMBER: 10010

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

BUDGET SUMMARY:

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

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

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

BUDGET SUMMARY:

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

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

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

BUDGET SUMMARY:

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

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

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

BUDGET SUMMARY:

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

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

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

BUDGET SUMMARY:

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

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

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

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
|--------------------------------------|----------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | | Proposed Budget | |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ - | \$ 56,673 | \$ 44,039 | -22.3% | \$ 44,345 | 0.7% |
| Contractual Services | - | 16,589 | 11,000 | -33.7% | 11,000 | 0.0% |
| Materials & Supplies | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ - | \$ 73,262 | \$ 55,039 | -24.9% | \$ 55,345 | 0.6% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ - | \$ 73,262 | \$ 55,039 | -24.9% | \$ 55,345 | 0.6% |

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

PROGRAM NAME: City Clerk - Administration FUND: 1010

PROGRAM NUMBER: 12010

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

BUDGET SUMMARY:

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

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

PROGRAM NAME: City Attorney - Administration FUND: 1010

PROGRAM NUMBER: 14010

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

BUDGET SUMMARY:

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

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

PROGRAM NAME: City Manager - Administration FUND: 1010

PROGRAM NUMBER: 16010

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

BUDGET SUMMARY:

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

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

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

BUDGET SUMMARY:

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

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

PROGRAM NAME: Communications FUND: 1010

PROGRAM NUMBER: 16110

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

BUDGET SUMMARY:

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

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

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

BUDGET SUMMARY:

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

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

PROGRAM NAME: HR Administration FUND: 1010

PROGRAM NUMBER: 18010

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

BUDGET SUMMARY:

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

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

PROGRAM NAME: Human Resources - Administration FUND: 1010

PROGRAM NUMBER: 18020

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

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 |
|--------------------------------------|-------------------|-------------------|---------------------|--|---------------------|--|
| | Actual | Amended Budget | Proposed Budget | Amended Budget | Proposed Budget | Proposed Budget |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ 160,863 | \$ 105,839 | \$ 873,274 | 725.1% | \$ 915,556 | 4.8% |
| Contractual Services | 233,625 | 255,077 | 274,842 | 7.7% | 263,642 | -4.1% |
| Materials & Supplies | 12,317 | 8,950 | 10,750 | 20.1% | 10,750 | 0.0% |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | 73,529 | 68,675 | 68,675 | 0.0% | 68,675 | 0.0% |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 480,334 | \$ 438,541 | \$ 1,227,541 | 179.9% | \$ 1,258,623 | 2.5% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 480,334 | \$ 438,541 | \$ 1,227,541 | 179.9% | \$ 1,258,623 | 2.5% |

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

PROGRAM NAME: Animal Services FUND: 1010

PROGRAM NUMBER: 18210

PROGRAM OBJECTIVE: To provide a comprehensive animal control program to all citizens of Moreno Valley.

BUDGET SUMMARY:

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

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

PROGRAM NAME: Purchasing FUND: 1010
PROGRAM NUMBER: 18310

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

BUDGET SUMMARY:

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

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

PROGRAM NAME: Community & Economic Development - Administration FUND: 1010

PROGRAM NUMBER: 20010

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

BUDGET SUMMARY:

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

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

PROGRAM NAME: CEDD - Development Services Support FUND: 1010

PROGRAM NUMBER: 20011

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

BUDGET SUMMARY:

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

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

PROGRAM NAME: CEDD - Development Services Support FUND: 1010

PROGRAM NUMBER: 20012

PROGRAM OBJECTIVE: To lead and coordinate the activities of the Economic Development Division Employment Resource Center (ERC) program.

BUDGET SUMMARY:

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

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

PROGRAM NAME: Code Compliance

FUND: 1010

PROGRAM NUMBER: 20110

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

BUDGET SUMMARY:

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

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

PROGRAM NAME: Planning Commission

FUND: 1010

PROGRAM NUMBER: 20210

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

BUDGET SUMMARY:

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

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

PROGRAM NAME: Planning - Development Services Support FUND: 1010

PROGRAM NUMBER: 20211

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

BUDGET SUMMARY:

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

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

PROGRAM NAME: Advanced Planning FUND: 1010

PROGRAM NUMBER: 20212

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

BUDGET SUMMARY:

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

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

PROGRAM NAME: Building & Safety FUND: 1010

PROGRAM NUMBER: 20310

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

BUDGET SUMMARY:

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

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

PROGRAM NAME: Land Development FUND: 1010

PROGRAM NUMBER: 20410

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

BUDGET SUMMARY:

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

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

PROGRAM NAME: Stormwater Regluation

FUND: 1010

PROGRAM NUMBER: 20453

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

BUDGET SUMMARY:

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

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

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

BUDGET SUMMARY:

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

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

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

BUDGET SUMMARY:

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

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

PROGRAM NAME: Financial Resources Div FUND: 1010

PROGRAM NUMBER: 25020

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

BUDGET SUMMARY:

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

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

PROGRAM NAME: Financial Operations FUND: 1010

PROGRAM NUMBER: 25110

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

BUDGET SUMMARY:

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

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

PROGRAM NAME: Payroll FUND: 1010

PROGRAM NUMBER: 25111

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

BUDGET SUMMARY:

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

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

PROGRAM NAME: Accounting FUND: 1010

PROGRAM NUMBER: 25112

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

BUDGET SUMMARY:

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

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

PROGRAM NAME: Accounts Payable FUND: 1010

PROGRAM NUMBER: 25113

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

BUDGET SUMMARY:

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

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

PROGRAM NAME: Treasury Operations/ Accounts Receivable FUND: 1010

PROGRAM NUMBER: 25210

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

BUDGET SUMMARY:

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

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

PROGRAM NAME: Treasury Operations/ Business License FUND: 1010

PROGRAM NUMBER: 25212

PROGRAM OBJECTIVE: To identify and assist businesses that need of a business license per provisions of the City's Municipal Code; review and process business license applications.

BUDGET SUMMARY:

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

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

PROGRAM NAME: Technology Services Administration FUND: 1010
PROGRAM NUMBER: 25401
PROGRAM OBJECTIVE: To oversee and provide administrative support for the functional areas that comprise the Technology Services Division.

BUDGET SUMMARY:

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

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

PROGRAM NAME: Enterprise Applications FUND: 1010

PROGRAM NUMBER: 25410

PROGRAM OBJECTIVE: To administer the City's enterprise software systems including programming and integration.

BUDGET SUMMARY:

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

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

PROGRAM NAME: Network Operations FUND: 1010

PROGRAM NUMBER: 25411

PROGRAM OBJECTIVE: To administer the City's wide area and local area network including desktop hardware and operating systems.

BUDGET SUMMARY:

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

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

PROGRAM NAME: Telecommunications FUND: 1010

PROGRAM NUMBER: 25412

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

BUDGET SUMMARY:

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

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

PROGRAM NAME: Geographic Information Systems FUND: 1010

PROGRAM NUMBER: 25413

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

BUDGET SUMMARY:

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

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

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

BUDGET SUMMARY:

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

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

PROGRAM NAME: Fire Operations FUND: 1010

PROGRAM NUMBER: 30110

PROGRAM OBJECTIVE: To provide basic fire suppression, training, education and emergency preparedness.

BUDGET SUMMARY:

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

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

PROGRAM NAME: Fire Prevention Inspections

FUND: 1010

PROGRAM NUMBER: 30210

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

BUDGET SUMMARY:

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

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

PROGRAM NAME: Fire Prevention

FUND: 1010

PROGRAM NUMBER: 30211

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

BUDGET SUMMARY:

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

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

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

BUDGET SUMMARY:

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

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

PROGRAM NAME: Police Administration FUND: 1010

PROGRAM NUMBER: 40010

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

BUDGET SUMMARY:

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

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

PROGRAM NAME: Police Patrol FUND: 1010

PROGRAM NUMBER: 40110

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

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | | <u>2020/21</u> | |
|--------------------------------------|-----------------------------|-----------------------------|-----------------------------|---|-----------------------------|--|
| | Actual | Amended Budget | Proposed Budget | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | Proposed Budget | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | - | \$ - | - |
| Contractual Services | 23,592,577 | 25,437,486 | 26,028,548 | 2.3% | 27,919,053 | 7.3% |
| Materials & Supplies | 129,566 | 161,047 | 25,370 | -84.2% | 27,525 | 8.5% |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | 5,159 | 5,159 | 10,159 | 96.9% | 10,159 | 0.0% |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | <u>\$ 23,727,301</u> | <u>\$ 25,603,692</u> | <u>\$ 26,064,077</u> | 1.8% | <u>\$ 27,956,737</u> | 7.3% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | - | <u>\$ -</u> | - |
| Total Program Budget | <u>\$ 23,727,301</u> | <u>\$ 25,603,692</u> | <u>\$ 26,064,077</u> | 1.8% | <u>\$ 27,956,737</u> | 7.3% |

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

PROGRAM NAME: Police Towngate Mall

FUND: 1010

PROGRAM NUMBER: 40111

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

BUDGET SUMMARY:

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

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

PROGRAM NAME: Police Traffic Enforcement

FUND: 1010

PROGRAM NUMBER: 40210

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

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | | <u>2020/21</u> | |
|--------------------------------------|----------------------------|----------------------------|----------------------------|---|----------------------------|--|
| | Actual | Amended Budget | Proposed Budget | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | Proposed Budget | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | - | \$ - | - |
| Contractual Services | 5,994,352 | 6,573,585 | 6,755,855 | 2.8% | 7,169,581 | 6.1% |
| Materials & Supplies | 345,173 | 186,712 | 117,520 | -37.1% | 119,432 | 1.6% |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | 53,831 | 62,209 | 57,209 | -8.0% | 57,209 | 0.0% |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | <u>\$ 6,393,356</u> | <u>\$ 6,822,506</u> | <u>\$ 6,930,584</u> | 1.6% | <u>\$ 7,346,222</u> | 6.0% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | - | <u>\$ -</u> | - |
| Total Program Budget | <u><u>\$ 6,393,356</u></u> | <u><u>\$ 6,822,506</u></u> | <u><u>\$ 6,930,584</u></u> | 1.6% | <u><u>\$ 7,346,222</u></u> | 6.0% |

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

PROGRAM NAME: Police Community Services

FUND: 1010

PROGRAM NUMBER: 40220

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

BUDGET SUMMARY:

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

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

PROGRAM NAME: Police Detective Unit

FUND: 1010

PROGRAM NUMBER: 40310

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

BUDGET SUMMARY:

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

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

PROGRAM NAME: Police - People Oriented Policing

FUND: 1010

PROGRAM NUMBER: 40312

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

BUDGET SUMMARY:

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

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

PROGRAM NAME: Police Special Enforcement

FUND: 1010

PROGRAM NUMBER: 40410

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

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | | <u>2020/21</u> | |
|--------------------------------------|----------------------------|----------------------------|----------------------------|---|----------------------------|--|
| | Actual | Amended Budget | Proposed Budget | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | Proposed Budget | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | - | \$ - | - |
| Contractual Services | 4,413,125 | 6,297,032 | 5,045,295 | -19.9% | 5,422,037 | 7.5% |
| Materials & Supplies | 23,570 | 6,320 | 7,300 | 15.5% | 7,300 | 0.0% |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | 47,239 | 47,239 | 47,239 | 0.0% | 47,239 | 0.0% |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | <u>\$ 4,483,934</u> | <u>\$ 6,350,591</u> | <u>\$ 5,099,834</u> | -19.7% | <u>\$ 5,476,576</u> | 7.4% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | - | <u>\$ -</u> | - |
| Total Capital Expenditures | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | - | <u>\$ -</u> | - |
| Total Program Budget | <u><u>\$ 4,483,934</u></u> | <u><u>\$ 6,350,591</u></u> | <u><u>\$ 5,099,834</u></u> | -19.7% | <u><u>\$ 5,476,576</u></u> | 7.4% |

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

PROGRAM NAME: Public Works - Administration FUND: 1010

PROGRAM NUMBER: 45010

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

BUDGET SUMMARY:

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

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

PROGRAM NAME: Transportation Engineering - General FUND: 1010

PROGRAM NUMBER: 45110

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

BUDGET SUMMARY:

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

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

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

BUDGET SUMMARY:

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

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

PROGRAM NAME: Crossing Guards FUND: 1010

PROGRAM NUMBER: 45112

PROGRAM OBJECTIVE: Train and provide school crossing guards to the Moreno Valley Unified School District.

BUDGET SUMMARY:

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

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

PROGRAM NAME: Sign/Striping FUND: 1010

PROGRAM NUMBER: 45122

PROGRAM OBJECTIVE: Maintain city traffic control devices including signs, legends, striping, and pavement markings.

BUDGET SUMMARY:

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

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

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

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | | <u>2020/21</u> | |
|--------------------------------------|--------------------------|--------------------------|--------------------------|---|--------------------------|--|
| | Actual | Amended Budget | Proposed Budget | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | Proposed Budget | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ 341,531 | \$ 140,000 | \$ 211,703 | 51.2% | \$ 270,286 | 27.7% |
| Contractual Services | - | - | - | - | - | - |
| Materials & Supplies | 5,421 | - | 675 | - | 675 | 0.0% |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | 435,625 | 347,250 | 432,250 | 24.5% | 432,250 | 0.0% |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | <u>\$ 782,576</u> | <u>\$ 487,250</u> | <u>\$ 644,628</u> | 32.3% | <u>\$ 703,211</u> | 9.1% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | - | <u>\$ -</u> | - |
| Total Program Budget | <u>\$ 782,576</u> | <u>\$ 487,250</u> | <u>\$ 644,628</u> | 32.3% | <u>\$ 703,211</u> | 9.1% |

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

PROGRAM NAME: Street Projects Engineering

FUND: 1010

PROGRAM NUMBER: 45211

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

BUDGET SUMMARY:

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

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

PROGRAM NAME: Infrastructure Projects Engineering

FUND: 1010

PROGRAM NUMBER: 45220

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

BUDGET SUMMARY:

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

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

PROGRAM NAME: Public Works - Solid Waste

FUND: 1010

PROGRAM NUMBER: 45310

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

BUDGET SUMMARY:

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

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

PROGRAM NAME: Public Works - Street Maintenance FUND: 1010

PROGRAM NUMBER: 45311

PROGRAM OBJECTIVE: To ensure the safety and convenience of all those who use our City streets by providing preventive maintenance and repair to paved and unpaved roads, and by keeping all road shoulders graded and free of weeds and litter.

BUDGET SUMMARY:

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

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

PROGRAM NAME: Public Works - Concrete Maint

FUND: 1010

PROGRAM NUMBER: 45312

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

BUDGET SUMMARY:

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

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

PROGRAM NAME: Public Works - Graffiti Removal

FUND: 1010

PROGRAM NUMBER: 45314

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

BUDGET SUMMARY:

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

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

PROGRAM NAME: Public Works - Tree Trimming

FUND: 1010

PROGRAM NUMBER: 45315

PROGRAM OBJECTIVE: To ensure the safety, health and aesthetics of the City street tree inventory by trimming, removing and planting street trees, as needed.

BUDGET SUMMARY:

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

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

PROGRAM NAME: Fleet Operations FUND: 1010

PROGRAM NUMBER: 45370

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

BUDGET SUMMARY:

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

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

PROGRAM NAME: CDBG Program

FUND: 1010

PROGRAM NUMBER: 72611

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

BUDGET SUMMARY:

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

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

PROGRAM NAME: Non-Departmental

FUND: 1010

PROGRAM NUMBER: 91010

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

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 |
|--------------------------------------|-----------------------------|----------------------------|----------------------------|--|----------------------------|--|
| | Actual | Amended Budget | Proposed Budget | Amended Budget | Proposed Budget | Proposed Budget |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ 1,494,289 | \$ (822,158) | \$ 65,000 | -107.9% | \$ 75,000 | 15.4% |
| Contractual Services | 25,240 | 960,000 | 960,000 | 0.0% | 960,000 | 0.0% |
| Materials & Supplies | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | 11,637,178 | 5,013,266 | 4,803,117 | -4.2% | 4,162,135 | -13.3% |
| Total Operating Expenditures | <u>\$ 13,156,706</u> | <u>\$ 5,151,108</u> | <u>\$ 5,828,117</u> | 13.1% | <u>\$ 5,197,135</u> | -10.8% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ 16,746 | \$ 50,000 | \$ 50,000 | 0.0% | \$ 50,000 | 0.0% |
| Total Capital Expenditures | <u>\$ 16,746</u> | <u>\$ 50,000</u> | <u>\$ 50,000</u> | 0.0% | <u>\$ 50,000</u> | 0.0% |
| Total Program Budget | <u><u>\$ 13,173,452</u></u> | <u><u>\$ 5,201,108</u></u> | <u><u>\$ 5,878,117</u></u> | 13.0% | <u><u>\$ 5,247,135</u></u> | -10.7% |

**City of Moreno Valley
2019/20 Proposed Budget
Revenue Expense Summary
Community Services Distict**

| | 5010 Library Services | 5011 Zone A Parks | 5012 LMD 2014- 01 | 5013 Zone E Extensive Landscape |
|--|--------------------------|----------------------|----------------------|---------------------------------------|
| Revenues: | | | | |
| Taxes: | | | | |
| Property Tax | \$ 2,190,560 | \$ 2,812,910 | \$ 125,800 | \$ - |
| Property Tax in-lieu | - | - | - | - |
| Utility Users Tax | - | - | - | - |
| Sales Tax | - | - | - | - |
| Other Taxes | - | 4,977,000 | - | - |
| State Gasoline Tax | - | - | - | - |
| Licenses & Permits | - | - | - | - |
| Intergovernmental | - | - | - | - |
| Charges for Services | 30,000 | 1,148,683 | 955,700 | 118,480 |
| Use of Money & Property | - | 925,659 | 200 | 13,200 |
| Fines & Forfeitures | 30,000 | - | - | - |
| Miscellaneous | 10 | 18,000 | - | - |
| Total Revenues | 2,250,570 | 9,882,252 | 1,081,700 | 131,680 |
| Expenditures: | | | | |
| Personnel Services | \$ - | \$ 4,729,962 | \$ 93,440 | \$ 30,830 |
| Contractual Services | 1,866,796 | 2,143,502 | 1,322,240 | 232,952 |
| Material & Supplies | 319,500 | 672,025 | 3,000 | 3,420 |
| Debt Service | - | - | - | - |
| Fixed Charges | 266,886 | 2,515,532 | 49,779 | 11,989 |
| Fixed Assets | - | - | - | - |
| Total Expenditures | 2,453,182 | 10,061,021 | 1,468,459 | 279,191 |
| <i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i> | (202,612) | (178,769) | (386,759) | (147,511) |
| Transfers: | | | | |
| Transfers In | \$ 475,000 | \$ 528,237 | \$ 386,800 | \$ - |
| Transfers Out | - | - | - | - |
| Net Transfers | 475,000 | 528,237 | 386,800 | - |
| Total Revenues & Transfers In | 2,725,570 | 10,410,489 | 1,468,500 | 131,680 |
| Total Expenditures & Transfers Out | (2,453,182) | (10,061,021) | (1,468,459) | (279,191) |
| Net Change or Proposed Use of Fund Balance | \$ 272,388 | \$ 349,468 | \$ 41 | \$ (147,511) |

**City of Moreno Valley
2019/20 Proposed Budget
Revenue Expense Summary
Community Services Distict**

| | 5014 LMD 2014-02 | 5110 Zone C Arterial St Lights | 5111 Zone D Standard Landscape | 5112 Zone M Medians |
|--|---------------------|--------------------------------|--------------------------------|---------------------|
| Revenues: | | | | |
| Taxes: | | | | |
| Property Tax | \$ - | \$ 230,100 | \$ - | \$ - |
| Property Tax in-lieu | - | - | - | - |
| Utility Users Tax | - | - | - | - |
| Sales Tax | - | - | - | - |
| Other Taxes | - | 423,600 | - | - |
| State Gasoline Tax | - | - | - | - |
| Licenses & Permits | - | - | - | - |
| Intergovernmental | - | - | - | - |
| Charges for Services | 1,901,416 | 7,500 | 1,000,000 | 120,700 |
| Use of Money & Property | 24,000 | (2,200) | 18,300 | 3,900 |
| Fines & Forfeitures | - | - | - | - |
| Miscellaneous | - | - | - | - |
| Total Revenues | 1,925,416 | 659,000 | 1,018,300 | 124,600 |
| Expenditures: | | | | |
| Personnel Services | \$ 375,080 | \$ 54,120 | \$ 211,460 | \$ 32,730 |
| Contractual Services | 1,918,391 | 762,500 | 774,171 | 258,790 |
| Material & Supplies | 36,250 | 8,300 | 13,070 | 3,850 |
| Debt Service | - | - | - | - |
| Fixed Charges | 188,339 | 25,404 | 107,294 | 11,042 |
| Fixed Assets | - | - | - | - |
| Total Expenditures | 2,518,060 | 850,324 | 1,105,995 | 306,412 |
| <i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i> | (592,644) | (191,324) | (87,695) | (181,812) |
| Transfers: | | | | |
| Transfers In | \$ 200,000 | \$ 191,400 | \$ - | \$ 180,490 |
| Transfers Out | - | - | - | - |
| Net Transfers | 200,000 | 191,400 | - | 180,490 |
| Total Revenues & Transfers In | 2,125,416 | 850,400 | 1,018,300 | 305,090 |
| Total Expenditures & Transfers Out | (2,518,060) | (850,324) | (1,105,995) | (306,412) |
| Net Change or Proposed Use of Fund Balance | \$ (392,644) | \$ 76 | \$ (87,695) | \$ (1,322) |

**City of Moreno Valley
2019/20 Proposed Budget
Revenue Expense Summary
Community Services Distict**

| | 5113 CFD No. 1 | 5114 Zone S | 5211 Zone A Parks - Restricted Assets | Grand Total |
|--|--------------------|-------------------|--|--------------------|
| Revenues: | | | | |
| Taxes: | | | | |
| Property Tax | \$ - | \$ - | \$ - | \$ 5,359,370 |
| Property Tax in-lieu | - | - | - | - |
| Utility Users Tax | - | - | - | - |
| Sales Tax | - | - | - | - |
| Other Taxes | 1,318,600 | - | - | 6,719,200 |
| State Gasoline Tax | - | - | - | - |
| Licenses & Permits | - | - | - | - |
| Intergovernmental | - | - | - | - |
| Charges for Services | 26,000 | 63,000 | - | 5,371,479 |
| Use of Money & Property | 7,170 | 500 | 19,000 | 1,009,729 |
| Fines & Forfeitures | - | - | - | 30,000 |
| Miscellaneous | - | - | - | 18,010 |
| Total Revenues | 1,351,770 | 63,500 | 19,000 | 18,507,788 |
| Expenditures: | | | | |
| Personnel Services | \$ 708,031 | \$ 6,370 | \$ - | \$ 6,242,023 |
| Contractual Services | 463,000 | 56,353 | - | 9,798,695 |
| Material & Supplies | 124,300 | 710 | - | 1,184,425 |
| Debt Service | - | - | - | - |
| Fixed Charges | 144,431 | 5,463 | - | 3,326,159 |
| Fixed Assets | - | - | - | - |
| Total Expenditures | 1,439,762 | 68,896 | - | 20,551,302 |
| <i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i> | <i>(87,992)</i> | <i>(5,396)</i> | <i>19,000</i> | <i>(2,043,514)</i> |
| Transfers: | | | | |
| Transfers In | \$ 10,000 | \$ - | \$ - | \$ 1,971,927 |
| Transfers Out | - | - | - | - |
| Net Transfers | 10,000 | - | - | 1,971,927 |
| Total Revenues & Transfers In | 1,361,770 | 63,500 | 19,000 | 20,479,715 |
| Total Expenditures & Transfers Out | (1,439,762) | (68,896) | - | (20,551,302) |
| Net Change or Proposed Use of Fund Balance | \$ (77,992) | \$ (5,396) | \$ 19,000 | \$ (71,587) |

**City of Moreno Valley
2020/21 Proposed Budget
Revenue Expense Summary
Community Services District**

| | 5010 Library Services | 5011 Zone A Parks | 5012 LMD 2014- 01 | 5013 Zone E Extensive Landscape |
|--|--------------------------|----------------------|----------------------|---------------------------------------|
| Revenues: | | | | |
| Taxes: | | | | |
| Property Tax | \$ 2,249,908 | \$ 2,893,480 | \$ 125,800 | \$ - |
| Property Tax in-lieu | - | - | - | - |
| Utility Users Tax | - | - | - | - |
| Sales Tax | - | - | - | - |
| Other Taxes | - | 4,977,000 | - | - |
| State Gasoline Tax | - | - | - | - |
| Licenses & Permits | - | - | - | - |
| Intergovernmental | - | - | - | - |
| Charges for Services | 30,000 | 1,151,028 | 960,500 | 121,180 |
| Use of Money & Property | - | 937,950 | 200 | 13,200 |
| Fines & Forfeitures | 30,000 | - | - | - |
| Miscellaneous | 10 | 22,000 | - | - |
| Total Revenues | 2,309,918 | 9,981,458 | 1,086,500 | 134,380 |
| Expenditures: | | | | |
| Personnel Services | \$ - | \$ 5,012,624 | \$ 96,530 | \$ 32,700 |
| Contractual Services | 2,221,933 | 2,055,187 | 1,366,310 | 241,192 |
| Material & Supplies | 219,500 | 675,625 | 3,000 | 3,427 |
| Debt Service | - | - | - | - |
| Fixed Charges | 266,886 | 2,515,532 | 51,079 | 12,079 |
| Fixed Assets | - | - | - | - |
| Total Expenditures | 2,708,319 | 10,258,968 | 1,516,919 | 289,398 |
| <i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i> | (398,401) | (277,510) | (430,419) | (155,018) |
| Transfers: | | | | |
| Transfers In | \$ 475,000 | \$ 528,237 | \$ 430,500 | \$ - |
| Transfers Out | - | - | - | - |
| Net Transfers | 475,000 | 528,237 | 430,500 | - |
| Total Revenues & Transfers In | 2,784,918 | 10,509,695 | 1,517,000 | 134,380 |
| Total Expenditures & Transfers Out | (2,708,319) | (10,258,968) | (1,516,919) | (289,398) |
| Net Change or Proposed Use of Fund Balance | \$ 76,599 | \$ 250,727 | \$ 81 | \$ (155,018) |

**City of Moreno Valley
2020/21 Proposed Budget
Revenue Expense Summary
Community Services District**

| | 5014 LMD 2014-02 | 5110 Zone C Arterial St Lights | 5111 Zone D Standard Landscape | 5112 Zone M Medians |
|--|---------------------|--------------------------------|--------------------------------|---------------------|
| Revenues: | | | | |
| Taxes: | | | | |
| Property Tax | \$ - | \$ 230,100 | \$ - | \$ - |
| Property Tax in-lieu | - | - | - | - |
| Utility Users Tax | - | - | - | - |
| Sales Tax | - | - | - | - |
| Other Taxes | - | 423,600 | - | - |
| State Gasoline Tax | - | - | - | - |
| Licenses & Permits | - | - | - | - |
| Intergovernmental | - | - | - | - |
| Charges for Services | 2,028,866 | 7,500 | 1,186,000 | 123,200 |
| Use of Money & Property | 24,000 | (2,200) | 18,300 | 3,900 |
| Fines & Forfeitures | - | - | - | - |
| Miscellaneous | - | - | - | - |
| Total Revenues | 2,052,866 | 659,000 | 1,204,300 | 127,100 |
| Expenditures: | | | | |
| Personnel Services | \$ 397,530 | \$ 55,710 | \$ 225,660 | \$ 34,820 |
| Contractual Services | 2,043,754 | 785,300 | 866,431 | 285,408 |
| Material & Supplies | 36,246 | 8,300 | 13,070 | 3,849 |
| Debt Service | - | - | - | - |
| Fixed Charges | 189,079 | 26,104 | 107,944 | 11,152 |
| Fixed Assets | - | - | - | - |
| Total Expenditures | 2,666,609 | 875,414 | 1,213,105 | 335,229 |
| <i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i> | (613,743) | (216,414) | (8,805) | (208,129) |
| Transfers: | | | | |
| Transfers In | \$ 210,000 | \$ 216,500 | \$ - | \$ 180,490 |
| Transfers Out | - | - | - | - |
| Net Transfers | 210,000 | 216,500 | - | 180,490 |
| Total Revenues & Transfers In | 2,262,866 | 875,500 | 1,204,300 | 307,590 |
| Total Expenditures & Transfers Out | (2,666,609) | (875,414) | (1,213,105) | (335,229) |
| Net Change or Proposed Use of Fund Balance | \$ (403,743) | \$ 86 | \$ (8,805) | \$ (27,639) |

**City of Moreno Valley
2020/21 Proposed Budget
Revenue Expense Summary
Community Services District**

| | 5113 CFD#1 | 5114 Zone S | 5211 Zone A Parks - Restricted Assets | Grand Total |
|--|--------------------|--------------------|--|---------------------|
| Revenues: | | | | |
| Taxes: | | | | |
| Property Tax | \$ - | \$ - | \$ - | \$ 5,499,288 |
| Property Tax in-lieu | - | - | - | - |
| Utility Users Tax | - | - | - | - |
| Sales Tax | - | - | - | - |
| Other Taxes | 1,318,600 | - | - | 6,719,200 |
| State Gasoline Tax | - | - | - | - |
| Licenses & Permits | - | - | - | - |
| Intergovernmental | - | - | - | - |
| Charges for Services | 26,000 | 64,300 | - | 5,698,574 |
| Use of Money & Property | 7,170 | 500 | 19,000 | 1,022,020 |
| Fines & Forfeitures | - | - | - | 30,000 |
| Miscellaneous | - | - | - | 22,010 |
| Total Revenues | 1,351,770 | 64,800 | 19,000 | 18,991,092 |
| Expenditures: | | | | |
| Personnel Services | \$ 741,429 | \$ 6,790 | \$ - | \$ 6,603,793 |
| Contractual Services | 403,800 | 64,617 | - | 10,333,932 |
| Material & Supplies | 101,000 | 712 | - | 1,064,729 |
| Debt Service | - | - | - | - |
| Fixed Charges | 144,431 | 5,483 | - | 3,329,769 |
| Fixed Assets | - | - | - | - |
| Total Expenditures | 1,390,660 | 77,602 | - | 21,332,223 |
| <i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i> | <i>(38,890)</i> | <i>(12,802)</i> | <i>19,000</i> | <i>(2,341,131)</i> |
| Transfers: | | | | |
| Transfers In | \$ - | \$ - | \$ - | \$ 2,040,727 |
| Transfers Out | - | - | - | - |
| Net Transfers | - | - | - | 2,040,727 |
| Total Revenues & Transfers In | 1,351,770 | 64,800 | 19,000 | 21,031,819 |
| Total Expenditures & Transfers Out | (1,390,660) | (77,602) | - | (21,332,223) |
| Net Change or Proposed Use of Fund Balance | \$ (38,890) | \$ (12,802) | \$ 19,000 | \$ (300,404) |

**City of Moreno Valley
2019/20 - 2020/21 Proposed Budget
COMMUNITY SERVICES DISTRICT PROGRAM SUMMARY**

| Fund | Section | 2016/17 | 2017/18 | 2018/19 | 2019/20 | 2020/21 | Increase (Decrease) over/(under) 2018/19 | Increase (Decrease) over/(under) 2019/20 |
|---------------------------------------|----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---|---|
| | | Actual | Actual | Amended Budget | Proposed Budget | Proposed Budget | Amended Budget | Proposed Budget |
| 5010 LIBRARY SERVICES | 18510 Library | 1,802,530 | 2,179,161 | 2,470,602 | 2,453,182 | 2,708,319 | (17,420) | 255,137 |
| | 95010 Non-Dept Library Services | - | - | 23,988 | - | - | (23,988) | - |
| 5011 ZONE A PARKS | 35010 Parks & Comm Svcs - Admin | 519,306 | 498,565 | 472,792 | 716,422 | 750,716 | 243,630 | 34,294 |
| | 35210 Park Maintenance - General | 3,023,379 | 3,033,245 | 3,717,353 | 3,826,779 | 3,851,191 | 109,426 | 24,412 |
| | 35211 Contract Park Maintenance | 402,530 | 414,671 | 508,471 | 465,744 | 467,121 | (42,727) | 1,377 |
| | 35212 Park Ranger Program | 327,714 | 350,044 | 375,038 | 349,828 | 361,567 | (25,210) | 11,739 |
| | 35213 Golf Course Program | 327,410 | 373,149 | 389,707 | 474,059 | 490,200 | 84,352 | 16,141 |
| | 35214 Parks Projects | 207,094 | 208,122 | 211,309 | 217,978 | 223,598 | 6,669 | 5,620 |
| | 35310 Senior Program | 481,374 | 548,607 | 575,779 | 574,045 | 588,633 | (1,734) | 14,588 |
| | 35311 Community Services | 152,374 | 202,723 | 215,957 | 484,124 | 500,997 | 268,167 | 16,873 |
| | 35312 Community Events | 98,658 | 83,551 | 151,533 | 277,678 | 285,606 | 126,145 | 7,928 |
| | 35313 Conf & Rec Cntr | 549,169 | 558,872 | 593,095 | 416,926 | 420,626 | (176,169) | 3,700 |
| | 35314 Conf & Rec Cntr - Banquet | 335,440 | 345,487 | 365,567 | 374,311 | 377,698 | 8,744 | 3,387 |
| | 35315 Recreation Programs | 1,339,701 | 1,420,436 | 1,419,193 | 1,176,088 | 1,210,541 | (243,105) | 34,453 |
| | 35317 July 4th Celebration | 126,070 | 139,549 | 132,183 | 111,990 | 111,990 | (20,193) | - |
| | 35318 Sports Programs | 573,651 | 622,839 | 693,379 | 565,899 | 587,584 | (127,480) | 21,685 |
| | 35319 Towngate Community Center | 67,359 | 67,182 | 72,125 | 29,150 | 30,900 | (42,975) | 1,750 |
| | 95011 Non-Dept Zone A Parks | 130,393 | 1,836,692 | - | - | - | - | - |
| 5012 LMD 2014-01 LIGHTING MAINT DIST | 25703 Street Lighting | 1,431,008 | 1,447,170 | 1,601,729 | 1,468,459 | 1,516,919 | (133,270) | 48,460 |
| 5013 ZONE E EXTENSIVE LANDSCAPE | 25705 Zone E Extensive Landscape | 32,390 | 94,131 | 105,126 | 45,751 | 47,588 | (59,375) | 1,837 |
| | 25713 Zone E-7 | 101,613 | 103,489 | 116,400 | 119,270 | 121,100 | 2,870 | 1,830 |
| | 25714 Zone E-8 | 32,040 | 54,392 | 114,300 | 114,170 | 120,710 | (130) | 6,540 |
| 5014 LMD 2014-02 LANDSCAPE MAINT DIST | 25721 LMD 2014-02 | 2,167,986 | 2,142,331 | 2,723,254 | 2,518,060 | 2,666,609 | (205,194) | 148,549 |
| 5110 ZONE C ARTERIAL ST LIGHTS | 25703 Street Lighting | 791,249 | 797,338 | 913,854 | 850,324 | 875,414 | (63,530) | 25,090 |
| 5111 ZONE D STANDARD LANDSCAPE | 25704 Zone D Standard Landscape | 806,710 | 955,798 | 1,356,695 | 1,105,995 | 1,213,105 | (250,700) | 107,110 |
| 5112 ZONE M MEDIANS | 25719 Zone M | 138,207 | 238,621 | 330,778 | 306,412 | 335,229 | (24,366) | 28,817 |
| 5113 CFDF#1 | 35216 CFDF#1 | 1,182,847 | 1,170,152 | 1,361,821 | 1,439,762 | 1,390,660 | 77,941 | (49,102) |
| | 95113 Non-Dept CFDF#1 | 19,072 | 45,529 | - | - | - | - | - |
| 5114 ZONE S | 25720 Zone S | 47,675 | 56,654 | 68,093 | 68,896 | 77,602 | 803 | 8,706 |
| | 35210 Park Maintenance - General | - | - | 66,000 | - | - | (66,000) | - |
| | 80003 CIP - Buildings | 24,590 | - | - | - | - | - | - |
| | | \$ 17,239,540 | \$ 19,988,500 | \$ 21,146,121 | \$ 20,551,302 | \$ 21,332,223 | \$ (594,819) | \$ 780,921 |

* The City anticipates the Capital Improvements Project budget to be approved in June 2019.

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

PROGRAM NAME: Library FUND: 5010

PROGRAM NUMBER: 18510

PROGRAM OBJECTIVE: To provide a full range of library services to all the residents of the City through both traditional delivery methods and various computerized venues.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
|--------------------------------------|---------------------|---------------------|---------------------|---|---------------------|--|
| | Actual | Amended Budget | Proposed Budget | | Proposed Budget | Proposed Budget |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | - | \$ - | - |
| Contractual Services | 1,896,854 | 1,970,416 | 1,866,796 | -5.3% | 2,221,933 | 19.0% |
| Material & Supplies | 15,109 | 233,300 | 319,500 | 36.9% | 219,500 | -31.3% |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | 267,198 | 266,886 | 266,886 | 0.0% | 266,886 | 0.0% |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 2,179,161 | \$ 2,470,602 | \$ 2,453,182 | -0.7% | \$ 2,708,319 | 10.4% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 2,179,161 | \$ 2,470,602 | \$ 2,453,182 | -0.7% | \$ 2,708,319 | 10.4% |

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

PROGRAM NAME: Non-Departmental Library

FUND: 5010

PROGRAM NUMBER: 95010

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

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
|--------------------------------------|----------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | | Proposed Budget | |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | - | \$ - | - |
| Contractual Services | - | - | - | - | - | - |
| Material & Supplies | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | 23,988 | - | -100.0% | - | - |
| Total Operating Expenditures | \$ - | \$ 23,988 | \$ - | -100.0% | \$ - | - |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ - | \$ 23,988 | \$ - | -100.0% | \$ - | - |

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

PROGRAM NAME: Parks & Community Services Administration FUND: 5011
 PROGRAM NUMBER: 35010
 PROGRAM OBJECTIVE: To administer the Parks and Community Services department in order to plan, design, and oversee the wide range of programs offered to the residents of Moreno Valley.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | | <u>2020/21</u> | |
|--------------------------------------|--------------------------|--------------------------|--------------------------|---|--------------------------|--|
| | Actual | Amended Budget | Proposed Budget | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | Proposed Budget | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ 301,707 | \$ 263,769 | \$ 480,575 | 82.2% | \$ 514,869 | 7.1% |
| Contractual Services | 55,501 | 70,930 | 95,779 | 35.0% | 95,779 | 0.0% |
| Material & Supplies | 6,714 | 3,450 | 5,425 | 57.2% | 5,425 | 0.0% |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | 134,643 | 134,643 | 134,643 | 0.0% | 134,643 | 0.0% |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | <u>\$ 498,565</u> | <u>\$ 472,792</u> | <u>\$ 716,422</u> | 51.5% | <u>\$ 750,716</u> | 4.8% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | - | <u>\$ -</u> | - |
| Total Program Budget | <u><u>\$ 498,565</u></u> | <u><u>\$ 472,792</u></u> | <u><u>\$ 716,422</u></u> | 51.5% | <u><u>\$ 750,716</u></u> | 4.8% |

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

PROGRAM NAME: Park Maintenance - General FUND: 5011

PROGRAM NUMBER: 35210

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

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 |
|--------------------------------------|---------------------|---------------------|---------------------|--|---------------------|--|
| | Actual | Amended Budget | Proposed Budget | Amended Budget | Proposed Budget | Proposed Budget |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ 1,381,697 | \$ 1,572,885 | \$ 1,800,556 | 14.5% | \$ 1,934,918 | 7.5% |
| Contractual Services | 774,103 | 1,096,000 | 997,555 | -9.0% | 887,605 | -11.0% |
| Material & Supplies | 152,122 | 235,700 | 215,900 | -8.4% | 215,900 | 0.0% |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | 725,323 | 812,768 | 812,768 | 0.0% | 812,768 | 0.0% |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 3,033,245 | \$ 3,717,353 | \$ 3,826,779 | 2.9% | \$ 3,851,191 | 0.6% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 3,033,245 | \$ 3,717,353 | \$ 3,826,779 | 2.9% | \$ 3,851,191 | 0.6% |

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

PROGRAM NAME: Contract Park Maintenance FUND: 5011
PROGRAM NUMBER: 35211
PROGRAM OBJECTIVE: To provide maintenance of the "linear parks" for the City including the senior Center and City Hall.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | | <u>2020/21</u> | |
|--------------------------------------|--------------------------|--------------------------|--------------------------|---|--------------------------|--|
| | Actual | Amended Budget | Proposed Budget | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | Proposed Budget | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ 51,885 | \$ 65,356 | \$ 37,154 | -43.2% | \$ 38,531 | 3.7% |
| Contractual Services | 344,333 | 416,450 | 402,925 | -3.2% | 402,925 | 0.0% |
| Material & Supplies | 688 | 8,900 | 7,900 | -11.2% | 7,900 | 0.0% |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | 17,765 | 17,765 | 17,765 | 0.0% | 17,765 | 0.0% |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | <u>\$ 414,671</u> | <u>\$ 508,471</u> | <u>\$ 465,744</u> | -8.4% | <u>\$ 467,121</u> | 0.3% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | - | <u>\$ -</u> | - |
| Total Program Budget | <u><u>\$ 414,671</u></u> | <u><u>\$ 508,471</u></u> | <u><u>\$ 465,744</u></u> | -8.4% | <u><u>\$ 467,121</u></u> | 0.3% |

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

PROGRAM NAME: Park Ranger Program FUND: 5011

PROGRAM NUMBER: 35212

PROGRAM OBJECTIVE: To maintain safety in the City's parks through patrol services, enforcement of park rules and regulations, and the promotion of safe use of park facilities.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | | <u>2020/21</u> | |
|--------------------------------------|--------------------------|--------------------------|--------------------------|---|--------------------------|--|
| | Actual | Amended Budget | Proposed Budget | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | Proposed Budget | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ 269,062 | \$ 291,817 | \$ 264,540 | -9.3% | \$ 276,279 | 4.4% |
| Contractual Services | 1,618 | 1,420 | 2,132 | 50.1% | 2,132 | 0.0% |
| Material & Supplies | 13,124 | 13,900 | 15,255 | 9.7% | 15,255 | 0.0% |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | 66,241 | 67,901 | 67,901 | 0.0% | 67,901 | 0.0% |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | <u>\$ 350,044</u> | <u>\$ 375,038</u> | <u>\$ 349,828</u> | -6.7% | <u>\$ 361,567</u> | 3.4% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | - | <u>\$ -</u> | - |
| Total Program Budget | <u><u>\$ 350,044</u></u> | <u><u>\$ 375,038</u></u> | <u><u>\$ 349,828</u></u> | -6.7% | <u><u>\$ 361,567</u></u> | 3.4% |

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

PROGRAM NAME: Golf Course Program FUND: 5011
 PROGRAM NUMBER: 35213
 PROGRAM OBJECTIVE: To administer the Park El Moreno Golf Course contract and operations.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 |
|--------------------------------------|-------------------|-------------------|--------------------|--|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | Amended Budget | Proposed Budget | Proposed Budget |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ 137,169 | \$ 144,000 | \$ 169,802 | 17.9% | \$ 182,943 | 7.7% |
| Contractual Services | 87,920 | 90,740 | 105,600 | 16.4% | 105,600 | 0.0% |
| Material & Supplies | 33,434 | 44,310 | 88,000 | 98.6% | 91,000 | 3.4% |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | 114,626 | 110,657 | 110,657 | 0.0% | 110,657 | 0.0% |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 373,149 | \$ 389,707 | \$ 474,059 | 21.6% | \$ 490,200 | 3.4% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 373,149 | \$ 389,707 | \$ 474,059 | 21.6% | \$ 490,200 | 3.4% |

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

PROGRAM NAME: Parks Projects FUND: 5011

PROGRAM NUMBER: 35214

PROGRAM OBJECTIVE: Fees charged to developers for plan checking and inspections of newly developed parks, trails, and Class-I bikeways. The fees provide Parks and Community Services 100% cost recovery for these services provided by staff and contract personnel.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | | <u>2020/21</u> | |
|--------------------------------------|--------------------------|--------------------------|--------------------------|---|--------------------------|--|
| | Actual | Amended Budget | Proposed Budget | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | Proposed Budget | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ 159,585 | \$ 158,840 | \$ 167,529 | 5.5% | \$ 172,824 | 3.2% |
| Contractual Services | 2,966 | 3,783 | 3,333 | -11.9% | 3,658 | 9.8% |
| Material & Supplies | 1,506 | 3,750 | 2,180 | -41.9% | 2,180 | 0.0% |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | 44,066 | 44,936 | 44,936 | 0.0% | 44,936 | 0.0% |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | <u>\$ 208,122</u> | <u>\$ 211,309</u> | <u>\$ 217,978</u> | 3.2% | <u>\$ 223,598</u> | 2.6% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | - | <u>\$ -</u> | - |
| Total Program Budget | <u><u>\$ 208,122</u></u> | <u><u>\$ 211,309</u></u> | <u><u>\$ 217,978</u></u> | 3.2% | <u><u>\$ 223,598</u></u> | 2.6% |

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

PROGRAM NAME: Senior Programs FUND: 5011

PROGRAM NUMBER: 35310

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

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | | <u>2020/21</u> | |
|--------------------------------------|--------------------------|--------------------------|--------------------------|---|--------------------------|--|
| | Actual | Amended Budget | Proposed Budget | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | Proposed Budget | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ 193,799 | \$ 237,012 | \$ 243,807 | 2.9% | \$ 257,195 | 5.5% |
| Contractual Services | 31,563 | 21,950 | 14,821 | -32.5% | 14,321 | -3.4% |
| Material & Supplies | 49,829 | 43,400 | 42,000 | -3.2% | 43,700 | 4.0% |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | 273,417 | 273,417 | 273,417 | 0.0% | 273,417 | 0.0% |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | <u>\$ 548,607</u> | <u>\$ 575,779</u> | <u>\$ 574,045</u> | -0.3% | <u>\$ 588,633</u> | 2.5% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | - | <u>\$ -</u> | - |
| Total Program Budget | <u><u>\$ 548,607</u></u> | <u><u>\$ 575,779</u></u> | <u><u>\$ 574,045</u></u> | -0.3% | <u><u>\$ 588,633</u></u> | 2.5% |

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

PROGRAM NAME: Community Services

FUND: 5011

PROGRAM NUMBER: 35311

PROGRAM OBJECTIVE: To plan, design, and oversee recreation community services needs. Additionally, to produce the Recreation Activity Guide and City Newslines three times per year.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | | <u>2020/21</u> | |
|--------------------------------------|--------------------------|--------------------------|--------------------------|---|--------------------------|--|
| | Actual | Amended Budget | Proposed Budget | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | Proposed Budget | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ 45,511 | \$ 39,167 | \$ 304,058 | 676.3% | \$ 306,931 | 0.9% |
| Contractual Services | 18,592 | 33,950 | 50,776 | 49.6% | 64,776 | 27.6% |
| Material & Supplies | 107,080 | 111,300 | 97,650 | -12.3% | 97,650 | 0.0% |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | 31,540 | 31,540 | 31,640 | 0.3% | 31,640 | 0.0% |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | <u>\$ 202,723</u> | <u>\$ 215,957</u> | <u>\$ 484,124</u> | 124.2% | <u>\$ 500,997</u> | 3.5% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | - | <u>\$ -</u> | - |
| Total Program Budget | <u><u>\$ 202,723</u></u> | <u><u>\$ 215,957</u></u> | <u><u>\$ 484,124</u></u> | 124.2% | <u><u>\$ 500,997</u></u> | 3.5% |

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

PROGRAM NAME: Community Events FUND: 5011

PROGRAM NUMBER: 35312

PROGRAM OBJECTIVE: To plan, design, and oversee recreation community events and programs such as parades, festivals, and the Summer Concerts.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | | <u>2020/21</u> | |
|--------------------------------------|------------------|-------------------|-------------------|--|-------------------|---|
| | Actual | Amended Budget | Proposed Budget | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | Proposed Budget | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ 17,254 | \$ 43,396 | \$ 168,107 | 287.4% | \$ 176,635 | 5.1% |
| Contractual Services | 27,974 | 64,200 | 59,729 | -7.0% | 59,129 | -1.0% |
| Material & Supplies | 14,186 | 19,800 | 25,705 | 29.8% | 25,705 | 0.0% |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | 24,137 | 24,137 | 24,137 | 0.0% | 24,137 | 0.0% |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 83,551 | \$ 151,533 | \$ 277,678 | 83.2% | \$ 285,606 | 2.9% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 83,551 | \$ 151,533 | \$ 277,678 | 83.2% | \$ 285,606 | 2.9% |

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

PROGRAM NAME: Conference and Recreation Center FUND: 5011

PROGRAM NUMBER: 35313

PROGRAM OBJECTIVE: To provide a Conference and Recreation Center facility that is divided into two separate and distinct programming areas that can host a variety of activities concurrently; including a banquet room, a gymnasium and a fitness facility.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | | <u>2020/21</u> | |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--|--------------------------|---|
| | Actual | Amended Budget | Proposed Budget | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | Proposed Budget | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ 139,674 | \$ 133,044 | \$ - | -100.0% | \$ - | - |
| Contractual Services | 115,737 | 127,540 | 111,300 | -12.7% | 115,000 | 3.3% |
| Material & Supplies | 6,535 | 35,585 | 8,700 | -75.6% | 8,700 | 0.0% |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | 296,926 | 296,926 | 296,926 | 0.0% | 296,926 | 0.0% |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | <u>\$ 558,872</u> | <u>\$ 593,095</u> | <u>\$ 416,926</u> | -29.7% | <u>\$ 420,626</u> | 0.9% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | - | <u>\$ -</u> | - |
| Total Program Budget | <u><u>\$ 558,872</u></u> | <u><u>\$ 593,095</u></u> | <u><u>\$ 416,926</u></u> | -29.7% | <u><u>\$ 420,626</u></u> | 0.9% |

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

PROGRAM NAME: Banquet Recreation Center FUND: 5011

PROGRAM NUMBER: 35314

PROGRAM OBJECTIVE: To provide the City with a Banquet Facility and Community Meeting rooms at the Community and Recreation Center that can host a variety of programs, activities and special memorable occasions.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--|--------------------------|--|
| | Actual | Amended Budget | Proposed Budget | Amended Budget | Proposed Budget | Proposed Budget |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ 155,510 | \$ 145,517 | \$ 161,494 | 11.0% | \$ 164,781 | 2.0% |
| Contractual Services | 3,959 | 20,200 | 19,620 | -2.9% | 19,720 | 0.5% |
| Material & Supplies | 38,120 | 51,953 | 45,300 | -12.8% | 45,300 | 0.0% |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | 147,897 | 147,897 | 147,897 | 0.0% | 147,897 | 0.0% |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | <u>\$ 345,487</u> | <u>\$ 365,567</u> | <u>\$ 374,311</u> | 2.4% | <u>\$ 377,698</u> | 0.9% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | - | <u>\$ -</u> | - |
| Total Program Budget | <u><u>\$ 345,487</u></u> | <u><u>\$ 365,567</u></u> | <u><u>\$ 374,311</u></u> | 2.4% | <u><u>\$ 377,698</u></u> | 0.9% |

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

PROGRAM NAME: Recreation Programs FUND: 5011
 PROGRAM NUMBER: 35315
 PROGRAM OBJECTIVE: To plan, design, and oversee the wide range of recreation programs offered to the entire City.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 |
|--------------------------------------|----------------------------|----------------------------|----------------------------|--|----------------------------|--|
| | Actual | Amended Budget | Proposed Budget | Amended Budget | Proposed Budget | Proposed Budget |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ 713,351 | \$ 693,682 | \$ 458,644 | -33.9% | \$ 487,887 | 6.4% |
| Contractual Services | 155,729 | 164,220 | 155,796 | -5.1% | 161,006 | 3.3% |
| Material & Supplies | 43,344 | 47,150 | 47,507 | 0.8% | 47,507 | 0.0% |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | 508,012 | 514,141 | 514,141 | 0.0% | 514,141 | 0.0% |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | <u>\$ 1,420,436</u> | <u>\$ 1,419,193</u> | <u>\$ 1,176,088</u> | -17.1% | <u>\$ 1,210,541</u> | 2.9% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | - | <u>\$ -</u> | - |
| Total Program Budget | <u><u>\$ 1,420,436</u></u> | <u><u>\$ 1,419,193</u></u> | <u><u>\$ 1,176,088</u></u> | -17.1% | <u><u>\$ 1,210,541</u></u> | 2.9% |

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

PROGRAM NAME: July 4th Celebration FUND: 5011

PROGRAM NUMBER: 35317

PROGRAM OBJECTIVE: To plan, design, and oversee the July 4th celebration.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | | <u>2020/21</u> | |
|--------------------------------------|-------------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | Proposed Budget | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ 46,289 | \$ 38,773 | \$ 16,000 | -58.7% | \$ 16,000 | 0.0% |
| Contractual Services | 80,873 | 80,750 | 84,640 | 4.8% | 84,640 | 0.0% |
| Material & Supplies | 12,386 | 12,660 | 11,350 | -10.3% | 11,350 | 0.0% |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 139,549 | \$ 132,183 | \$ 111,990 | -15.3% | \$ 111,990 | 0.0% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 139,549 | \$ 132,183 | \$ 111,990 | -15.3% | \$ 111,990 | 0.0% |

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

PROGRAM NAME: Sports Programs FUND: 5011

PROGRAM NUMBER: 35318

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

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 |
|--------------------------------------|-------------------|-------------------|--------------------|--|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | Amended Budget | Proposed Budget | Proposed Budget |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ 517,368 | \$ 550,236 | \$ 446,346 | -18.9% | \$ 470,631 | 5.4% |
| Contractual Services | 36,729 | 35,480 | 38,746 | 9.2% | 38,146 | -1.5% |
| Material & Supplies | 29,052 | 68,959 | 42,103 | -38.9% | 40,103 | -4.8% |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | 39,690 | 38,704 | 38,704 | 0.0% | 38,704 | 0.0% |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 622,839 | \$ 693,379 | \$ 565,899 | -18.4% | \$ 587,584 | 3.8% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 622,839 | \$ 693,379 | \$ 565,899 | -18.4% | \$ 587,584 | 3.8% |

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

PROGRAM NAME: Non-Departmental Zone A FUND: 5011

PROGRAM NUMBER: 95011

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

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 |
|--------------------------------------|----------------------------|--------------------|--------------------|--|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | Amended Budget | Proposed Budget | Proposed Budget |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ 204,874 | \$ - | \$ - | - | \$ - | - |
| Contractual Services | - | - | - | - | - | - |
| Material & Supplies | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | 1,631,818 | - | - | - | - | - |
| Total Operating Expenditures | <u>\$ 1,836,692</u> | <u>\$ -</u> | <u>\$ -</u> | - | <u>\$ -</u> | - |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | - | <u>\$ -</u> | - |
| Total Program Budget | <u><u>\$ 1,836,692</u></u> | <u><u>\$ -</u></u> | <u><u>\$ -</u></u> | - | <u><u>\$ -</u></u> | - |

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

PROGRAM NAME: Residential Street Lighting Admin. FUND: 5012
PROGRAM NUMBER: 25703
PROGRAM OBJECTIVE: To monitor streetlights within residential areas of Moreno Valley.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | | <u>2020/21</u> | |
|--------------------------------------|---------------------|---------------------|---------------------|---|---------------------|--|
| | Actual | Amended Budget | Proposed Budget | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | Proposed Budget | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ 138,800 | \$ 138,800 | \$ 93,440 | -32.7% | \$ 96,530 | 3.3% |
| Contractual Services | 1,252,963 | 1,405,500 | 1,322,240 | -5.9% | 1,366,310 | 3.3% |
| Material & Supplies | 229 | 2,250 | 3,000 | 33.3% | 3,000 | 0.0% |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | 55,179 | 55,179 | 49,779 | -9.8% | 51,079 | 2.6% |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 1,447,170 | \$ 1,601,729 | \$ 1,468,459 | -8.3% | \$ 1,516,919 | 3.3% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 1,447,170 | \$ 1,601,729 | \$ 1,468,459 | -8.3% | \$ 1,516,919 | 3.3% |

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

PROGRAM NAME: Zone E Extensive Landscape

FUND: 5013

PROGRAM NUMBER: 25705

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

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 |
|--------------------------------------|-------------------------|--------------------------|-------------------------|--|-------------------------|--|
| | Actual | Amended Budget | Proposed Budget | Amended Budget | Proposed Budget | Proposed Budget |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ 77,997 | \$ 83,549 | \$ 30,830 | -63.1% | \$ 32,700 | 6.1% |
| Contractual Services | 1,196 | 1,720 | 1,612 | -6.3% | 1,482 | -8.1% |
| Material & Supplies | 1,933 | 5,070 | 1,320 | -74.0% | 1,327 | 0.5% |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | 13,005 | 14,787 | 11,989 | -18.9% | 12,079 | 0.8% |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | <u>\$ 94,131</u> | <u>\$ 105,126</u> | <u>\$ 45,751</u> | -56.5% | <u>\$ 47,588</u> | 4.0% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | - | <u>\$ -</u> | - |
| Total Program Budget | <u><u>\$ 94,131</u></u> | <u><u>\$ 105,126</u></u> | <u><u>\$ 45,751</u></u> | -56.5% | <u><u>\$ 47,588</u></u> | 4.0% |

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

PROGRAM NAME: Zone E-7 FUND: 5013

PROGRAM NUMBER: 25713

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

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % | <u>2020/21</u> | % |
|--------------------------------------|-------------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | Increase/ (Decrease) over/(under) 2018/19 Amended Budget | Proposed Budget | Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | - | \$ - | - |
| Contractual Services | 103,489 | 114,400 | 118,270 | 3.4% | 120,100 | 1.5% |
| Material & Supplies | - | 2,000 | 1,000 | -50.0% | 1,000 | 0.0% |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 103,489 | \$ 116,400 | \$ 119,270 | 2.5% | \$ 121,100 | 1.5% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 103,489 | \$ 116,400 | \$ 119,270 | 2.5% | \$ 121,100 | 1.5% |

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

PROGRAM NAME: Zone E-8

FUND: 5013

PROGRAM NUMBER: 25714

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

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 |
|--------------------------------------|------------------|-------------------|--------------------|--|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | Amended Budget | Proposed Budget | Proposed Budget |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | - | \$ - | - |
| Contractual Services | 54,392 | 109,700 | 113,070 | 3.1% | 119,610 | 5.8% |
| Material & Supplies | - | 4,600 | 1,100 | -76.1% | 1,100 | 0.0% |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 54,392 | \$ 114,300 | \$ 114,170 | -0.1% | \$ 120,710 | 5.7% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 54,392 | \$ 114,300 | \$ 114,170 | -0.1% | \$ 120,710 | 5.7% |

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

PROGRAM NAME: LMD 2014-02

FUND: 5014

PROGRAM NUMBER: 25721

PROGRAM OBJECTIVE: To provide orderly development and maintenance of extensive landscape services for the residents in Landscape Maintenance District 2014-02

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % | <u>2020/21</u> | % |
|--------------------------------------|---------------------|---------------------|---------------------|---|---------------------|--|
| | Actual | Amended Budget | Proposed Budget | Increase/ (Decrease) over/(under) 2018/19 Amended Budget | Proposed Budget | Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ 378,832 | \$ 412,254 | \$ 375,080 | -9.0% | \$ 397,530 | 6.0% |
| Contractual Services | 1,534,668 | 2,029,030 | 1,918,391 | -5.5% | 2,043,754 | 6.5% |
| Material & Supplies | 20,819 | 65,780 | 36,250 | -44.9% | 36,246 | 0.0% |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | 208,012 | 216,190 | 188,339 | -12.9% | 189,079 | 0.4% |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 2,142,331 | \$ 2,723,254 | \$ 2,518,060 | -7.5% | \$ 2,666,609 | 5.9% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 2,142,331 | \$ 2,723,254 | \$ 2,518,060 | -7.5% | \$ 2,666,609 | 5.9% |

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

PROGRAM NAME: Arterial Street Lighting Admin. FUND: 5110

PROGRAM NUMBER: 25703

PROGRAM OBJECTIVE: To provide orderly development and maintenance of arterial streetlight services for the residents in Zone C.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | | <u>2020/21</u> | |
|--------------------------------------|-------------------|-------------------|-------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | Proposed Budget | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ 44,400 | \$ 44,400 | \$ 54,120 | 21.9% | \$ 55,710 | 2.9% |
| Contractual Services | 689,689 | 803,600 | 762,500 | -5.1% | 785,300 | 3.0% |
| Material & Supplies | 4,145 | 6,750 | 8,300 | 23.0% | 8,300 | 0.0% |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | 59,104 | 59,104 | 25,404 | -57.0% | 26,104 | 2.8% |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 797,338 | \$ 913,854 | \$ 850,324 | -7.0% | \$ 875,414 | 3.0% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 797,338 | \$ 913,854 | \$ 850,324 | -7.0% | \$ 875,414 | 3.0% |

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

PROGRAM NAME: Zone D Standard Landscape Maint. FUND: 5111

PROGRAM NUMBER: 25704

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

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 |
|--------------------------------------|-------------------|---------------------|---------------------|--|---------------------|--|
| | Actual | Amended Budget | Proposed Budget | Amended Budget | Proposed Budget | Proposed Budget |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ 124,562 | \$ 133,525 | \$ 211,460 | 58.4% | \$ 225,660 | 6.7% |
| Contractual Services | 712,889 | 688,050 | 774,171 | 12.5% | 866,431 | 11.9% |
| Material & Supplies | 6,742 | 420,370 | 13,070 | -96.9% | 13,070 | 0.0% |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | 111,606 | 114,750 | 107,294 | -6.5% | 107,944 | 0.6% |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 955,798 | \$ 1,356,695 | \$ 1,105,995 | -18.5% | \$ 1,213,105 | 9.7% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 955,798 | \$ 1,356,695 | \$ 1,105,995 | -18.5% | \$ 1,213,105 | 9.7% |

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

PROGRAM NAME: Zone M FUND: 5112

PROGRAM NUMBER: 25719

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

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | | <u>2020/21</u> | |
|--------------------------------------|-------------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | Proposed Budget | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ 24,876 | \$ 27,210 | \$ 32,730 | 20.3% | \$ 34,820 | 6.4% |
| Contractual Services | 203,045 | 239,190 | 258,790 | 8.2% | 285,408 | 10.3% |
| Material & Supplies | 1,207 | 54,260 | 3,850 | -92.9% | 3,849 | 0.0% |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | 9,492 | 10,118 | 11,042 | 9.1% | 11,152 | 1.0% |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 238,621 | \$ 330,778 | \$ 306,412 | -7.4% | \$ 335,229 | 9.4% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 238,621 | \$ 330,778 | \$ 306,412 | -7.4% | \$ 335,229 | 9.4% |

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

PROGRAM NAME: CFD #1 FUND: 5113

PROGRAM NUMBER: 35216

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

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | | <u>2020/21</u> | |
|--------------------------------------|---------------------|---------------------|---------------------|---|---------------------|--|
| | Actual | Amended Budget | Proposed Budget | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | Proposed Budget | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ 620,575 | \$ 724,821 | \$ 708,031 | -2.3% | \$ 741,429 | 4.7% |
| Contractual Services | 365,169 | 385,019 | 463,000 | 20.3% | 403,800 | -12.8% |
| Material & Supplies | 43,644 | 107,550 | 124,300 | 15.6% | 101,000 | -18.7% |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | 140,765 | 144,431 | 144,431 | 0.0% | 144,431 | 0.0% |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 1,170,152 | \$ 1,361,821 | \$ 1,439,762 | 5.7% | \$ 1,390,660 | -3.4% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 1,170,152 | \$ 1,361,821 | \$ 1,439,762 | 5.7% | \$ 1,390,660 | -3.4% |

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

PROGRAM NAME: Non-Dept CFD #1

FUND: 5113

PROGRAM NUMBER: 95113

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

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % | <u>2020/21</u> | % |
|--------------------------------------|------------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | Increase/ (Decrease) over/(under) 2018/19 Amended Budget | Proposed Budget | Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ 45,529 | \$ - | \$ - | - | \$ - | - |
| Contractual Services | - | - | - | - | - | - |
| Material & Supplies | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 45,529 | \$ - | \$ - | - | \$ - | - |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 45,529 | \$ - | \$ - | - | \$ - | - |

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

PROGRAM NAME: Zone S

FUND: 5114

PROGRAM NUMBER: 25720

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

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | | <u>2020/21</u> | |
|--------------------------------------|------------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | Proposed Budget | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ 4,534 | \$ 4,845 | \$ 6,370 | 31.5% | \$ 6,790 | 6.6% |
| Contractual Services | 46,686 | 55,340 | 56,353 | 1.8% | 64,617 | 14.7% |
| Material & Supplies | 120 | 2,480 | 710 | -71.4% | 712 | 0.3% |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | 5,314 | 5,428 | 5,463 | 0.6% | 5,483 | 0.4% |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 56,654 | \$ 68,093 | \$ 68,896 | 1.2% | \$ 77,602 | 12.6% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 56,654 | \$ 68,093 | \$ 68,896 | 1.2% | \$ 77,602 | 12.6% |

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

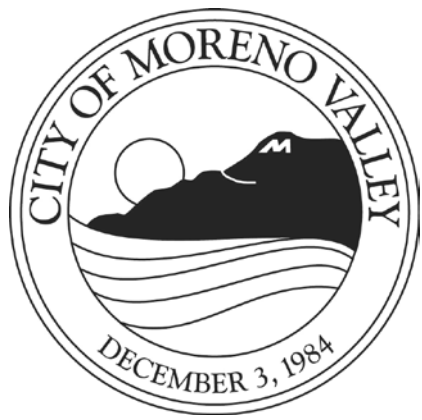
PROGRAM NAME: Park Maintenance - General FUND: 5211

PROGRAM NUMBER: 35210

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

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 |
|--------------------------------------|----------------|-------------------|--------------------|--|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | Amended Budget | Proposed Budget | Proposed Budget |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | - | \$ - | - |
| Contractual Services | - | - | - | - | - | - |
| Material & Supplies | - | 66,000 | - | -100.0% | - | - |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ - | \$ 66,000 | \$ - | -100.0% | \$ - | - |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ - | \$ 66,000 | \$ - | -100.0% | \$ - | - |



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

| | 4800 Successor Agency Admin Fund | 4852 Succ Agency 2017 REF 2007 TABS | Grand Total |
|--|---|--|--------------------|
| Revenues: | | | |
| Taxes: | | | |
| Property Tax | \$ 5,089,728 | \$ - | \$ 5,089,728 |
| Property Tax in-lieu | - | - | - |
| Utility Users Tax | - | - | - |
| Sales Tax | - | - | - |
| Other Taxes | - | - | - |
| State Gasoline Tax | - | - | - |
| Licenses & Permits | - | - | - |
| Intergovernmental | - | - | - |
| Charges for Services | - | - | - |
| Use of Money & Property | - | - | - |
| Fines & Forfeitures | - | - | - |
| Miscellaneous | - | - | - |
| Total Revenues | 5,089,728 | - | 5,089,728 |
| Expenditures: | | | |
| Personnel Services | \$ 113,931 | \$ - | \$ 113,931 |
| Contractual Services | 144,585 | 3,950 | 148,535 |
| Material & Supplies | 2,800 | - | 2,800 |
| Debt Service | 1,400,000 | 1,506,930 | 2,906,930 |
| Fixed Charges | 283,800 | - | 283,800 |
| Fixed Assets | - | - | - |
| Total Expenditures | 1,945,116 | 1,510,880 | 3,455,996 |
| <i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i> | <i>3,144,612</i> | <i>(1,510,880)</i> | <i>1,633,732</i> |
| Transfers: | | | |
| Transfers In | \$ - | \$ - | \$ - |
| Transfers Out | (1,633,732) | - | (1,633,732) |
| Net Transfers | (1,633,732) | - | (1,633,732) |
| Total Revenues & Transfers In | 5,089,728 | - | 5,089,728 |
| Total Expenditures & Transfers Out | (3,578,848) | (1,510,880) | (5,089,728) |
| Net Change or Proposed Use of Fund Balance | \$ 1,510,880 | \$ (1,510,880) | \$ - |

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

| | 4800 Successor Agency Admin Fund | 4852 Succ Agency 2017 REF 2007 TABS | Grand Total |
|--|---|--|--------------------|
| Revenues: | | | |
| Taxes: | | | |
| Property Tax | \$ 5,089,728 | \$ - | \$ 5,089,728 |
| Property Tax in-lieu | - | - | - |
| Utility Users Tax | - | - | - |
| Sales Tax | - | - | - |
| Other Taxes | - | - | - |
| State Gasoline Tax | - | - | - |
| Licenses & Permits | - | - | - |
| Intergovernmental | - | - | - |
| Charges for Services | - | - | - |
| Use of Money & Property | - | - | - |
| Fines & Forfeitures | - | - | - |
| Miscellaneous | - | - | - |
| Total Revenues | 5,089,728 | - | 5,089,728 |
| Expenditures: | | | |
| Personnel Services | \$ 113,931 | \$ - | \$ 113,931 |
| Contractual Services | 144,585 | 3,950 | 148,535 |
| Material & Supplies | 2,800 | - | 2,800 |
| Debt Service | 1,400,000 | 1,506,930 | 2,906,930 |
| Fixed Charges | 283,800 | - | 283,800 |
| Fixed Assets | - | - | - |
| Total Expenditures | 1,945,116 | 1,510,880 | 3,455,996 |
| <i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i> | <i>3,144,612</i> | <i>(1,510,880)</i> | <i>1,633,732</i> |
| Transfers: | | | |
| Transfers In | \$ - | \$ - | \$ - |
| Transfers Out | (1,633,732) | - | (1,633,732) |
| Net Transfers | (1,633,732) | - | (1,633,732) |
| Total Revenues & Transfers In | 5,089,728 | - | 5,089,728 |
| Total Expenditures & Transfers Out | (3,578,848) | (1,510,880) | (5,089,728) |
| Net Change or Proposed Use of Fund Balance | \$ 1,510,880 | \$ (1,510,880) | \$ - |

**City of Moreno Valley
2019/20 - 2020/21 Proposed Budget
SUCCESSOR AGENCY PROGRAM SUMMARY**

| Fund | Section | 2016/17 Actual | 2017/18 Actual | 2018/19 Amended Budget | 2019/20 Proposed Budget | Increase (Decrease) over/(under) 2018/19 Amended Budget | 2020/21 Proposed Budget | Increase (Decrease) over/(under) 2019/20 Proposed Budget |
|-------------------------------------|--|---------------------|---------------------|------------------------------|-------------------------------|--|-------------------------------|---|
| 4800 SUCCESSOR AGENCY ADMIN FUND | 20801 Successor Agency Admin | 250,000 | 250,000 | 250,000 | 250,000 | - | 250,000 | - |
| | 20802 Successor Agency Operating Fund | 1,418,317 | 1,400,000 | 1,418,317 | 1,418,316 | (1) | 1,418,316 | - |
| 4851 SUCSR AGENCY DEBT SERVICE | 94800 Non-Dept Successor Agency Admin | 2,015,379 | 1,970,676 | 1,601,372 | 1,910,532 | 309,160 | 1,910,532 | - |
| | 20830 Successor Agy 2007 TABS A Debt S | 1,999,976 | 1,000 | - | - | - | - | - |
| | 94851 Non-Dept Succ Agcy 2007 Debt Srv | (763,000) | (298,951) | (498,800) | - | 498,800 | - | - |
| | 94852 Non-Dept Succ Agcy 2017 Ref 2007 | - | 960,367 | 1,515,500 | 1,510,880 | (4,620) | 1,510,880 | - |
| | | \$ 4,920,672 | \$ 4,283,091 | \$ 4,286,389 | \$ 5,089,728 | \$ 803,339 | \$ 5,089,728 | \$ - |

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

PROGRAM NAME: Successor Agency Administration

FUND: 4800

PROGRAM NUMBER: 20801

PROGRAM OBJECTIVE: To pursue implementation of the City's Redevelopment Plan by expanding commercial development/employment opportunities, and through capital improvements that enhance the physical, social, and economic conditions in the Redevelopment Project Area.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | | <u>2020/21</u> | |
|--------------------------------------|--------------------------|--------------------------|--------------------------|---|--------------------------|--|
| | Actual | Amended Budget | Proposed Budget | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | Proposed Budget | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ 186,231 | \$ 113,931 | \$ 113,931 | 0.0% | \$ 113,931 | 0.0% |
| Contractual Services | 28,554 | 126,269 | 126,269 | 0.0% | 126,269 | 0.0% |
| Material & Supplies | 1,756 | 2,800 | 2,800 | 0.0% | 2,800 | 0.0% |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | 33,459 | 7,000 | 7,000 | 0.0% | 7,000 | 0.0% |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | <u>\$ 250,000</u> | <u>\$ 250,000</u> | <u>\$ 250,000</u> | 0.0% | <u>\$ 250,000</u> | 0.0% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | - | <u>\$ -</u> | - |
| Total Capital Expenditures | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | - | <u>\$ -</u> | - |
| Total Program Budget | <u><u>\$ 250,000</u></u> | <u><u>\$ 250,000</u></u> | <u><u>\$ 250,000</u></u> | 0.0% | <u><u>\$ 250,000</u></u> | 0.0% |

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

PROGRAM NAME: Successor Agency Operating Fund FUND: 4800

PROGRAM NUMBER: 20802

PROGRAM OBJECTIVE: To provide appropriate funds for those activities that support the Successor Agency.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | | <u>2020/21</u> | |
|--------------------------------------|----------------------------|----------------------------|----------------------------|---|----------------------------|--|
| | Actual | Amended Budget | Proposed Budget | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | Proposed Budget | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | - | \$ - | - |
| Contractual Services | - | 18,317 | 18,316 | 0.0% | 18,316 | 0.0% |
| Material & Supplies | - | - | - | - | - | - |
| Debt Service | 1,400,000 | 1,400,000 | 1,400,000 | 0.0% | 1,400,000 | 0.0% |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | <u>\$ 1,400,000</u> | <u>\$ 1,418,317</u> | <u>\$ 1,418,316</u> | 0.0% | <u>\$ 1,418,316</u> | 0.0% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | - | <u>\$ -</u> | - |
| Total Program Budget | <u>\$ 1,400,000</u> | <u>\$ 1,418,317</u> | <u>\$ 1,418,316</u> | 0.0% | <u>\$ 1,418,316</u> | 0.0% |

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

PROGRAM NAME: Non-Dept Successor Agency Admin FUND: 4800

PROGRAM NUMBER: 94800

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

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 |
|--------------------------------------|----------------------------|----------------------------|----------------------------|--|----------------------------|--|
| | Actual | Amended Budget | Proposed Budget | Amended Budget | Proposed Budget | Proposed Budget |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | - | \$ - | - |
| Contractual Services | - | - | - | - | - | - |
| Material & Supplies | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | 368,808 | - | 276,800 | - | 276,800 | 0.0% |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | 1,601,868 | 1,601,372 | 1,633,732 | 2.0% | 1,633,732 | 0.0% |
| Total Operating Expenditures | <u>\$ 1,970,676</u> | <u>\$ 1,601,372</u> | <u>\$ 1,910,532</u> | 19.3% | <u>\$ 1,910,532</u> | 0.0% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | - | <u>\$ -</u> | - |
| Total Program Budget | <u><u>\$ 1,970,676</u></u> | <u><u>\$ 1,601,372</u></u> | <u><u>\$ 1,910,532</u></u> | 19.3% | <u><u>\$ 1,910,532</u></u> | 0.0% |

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

PROGRAM NAME: Successor Agency 2007 TABS, Series A Debt Services FUND: 4851

PROGRAM NUMBER: 20830

PROGRAM OBJECTIVE: To account for the accumulation of resources for and the payment of principal and interest related to the 2007 Tax Allocation Bonds - Series A issued December, 2007.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % | <u>2020/21</u> | % |
|--------------------------------------|-----------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | Increase/ (Decrease) over/(under) 2018/19 Amended Budget | Proposed Budget | Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | - | \$ - | - |
| Contractual Services | 1,000 | - | - | - | - | - |
| Material & Supplies | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 1,000 | \$ - | \$ - | - | \$ - | - |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 1,000 | \$ - | \$ - | - | \$ - | - |

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

PROGRAM NAME: Non-Dept Successor Agency 2007 Debt Service

FUND: 4851

PROGRAM NUMBER: 94851

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

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | | <u>2020/21</u> | |
|--------------------------------------|---------------------|---------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | Proposed Budget | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | - | \$ - | - |
| Contractual Services | - | - | - | - | - | - |
| Material & Supplies | - | - | - | - | - | - |
| Debt Service | (298,951) | (763,000) | - | -100.0% | - | - |
| Fixed Charges | - | 264,200 | - | -100.0% | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ (298,951) | \$ (498,800) | \$ - | -100.0% | \$ - | - |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ (298,951) | \$ (498,800) | \$ - | -100.0% | \$ - | - |

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

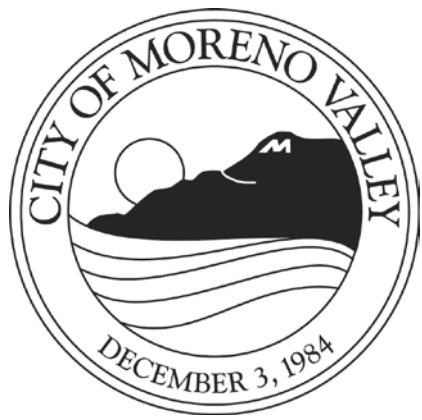
PROGRAM NAME: Non-Dept Successor Agency 2017 REF 2007 TABS FUND: 4852

PROGRAM NUMBER: 94852

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

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | | <u>2020/21</u> | |
|--------------------------------------|-------------------|---------------------|---------------------|---|---------------------|--|
| | Actual | Amended Budget | Proposed Budget | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | Proposed Budget | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | - | \$ - | - |
| Contractual Services | - | 5,500 | 3,950 | -28.2% | 3,950 | 0.0% |
| Material & Supplies | - | - | - | - | - | - |
| Debt Service | 960,367 | 1,510,000 | 1,506,930 | -0.2% | 1,506,930 | 0.0% |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 960,367 | \$ 1,515,500 | \$ 1,510,880 | -0.3% | \$ 1,510,880 | 0.0% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 960,367 | \$ 1,515,500 | \$ 1,510,880 | -0.3% | \$ 1,510,880 | 0.0% |



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

| | 8884 Housing Authority | Grand Total |
|--|---------------------------|---------------------|
| Revenues: | | |
| Taxes: | | |
| Property Tax | \$ - | \$ - |
| Property Tax in-lieu | - | - |
| Utility Users Tax | - | - |
| Sales Tax | - | - |
| Other Taxes | - | - |
| State Gasoline Tax | - | - |
| Licenses & Permits | - | - |
| Intergovernmental | - | - |
| Charges for Services | - | - |
| Use of Money & Property | 75,000 | 75,000 |
| Fines & Forfeitures | - | - |
| Miscellaneous | - | - |
| Total Revenues | 75,000 | 75,000 |
| Expenditures: | | |
| Personnel Services | \$ - | \$ - |
| Contractual Services | 250,000 | 250,000 |
| Material & Supplies | - | - |
| Debt Service | - | - |
| Fixed Charges | - | - |
| Fixed Assets | - | - |
| Total Expenditures | 250,000 | 250,000 |
| <i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i> | <i>(175,000)</i> | <i>(175,000)</i> |
| Transfers: | | |
| Transfers In | \$ - | \$ - |
| Transfers Out | - | - |
| Net Transfers | - | - |
| Total Revenues & Transfers In | 75,000 | 75,000 |
| Total Expenditures & Transfers Out | (250,000) | (250,000) |
| Net Change or Proposed Use of Fund Balance | \$ (175,000) | \$ (175,000) |

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

| | 8884 Housing Authority | Grand Total |
|--|---------------------------|---------------------|
| Revenues: | | |
| Taxes: | | |
| Property Tax | \$ - | \$ - |
| Property Tax in-lieu | - | - |
| Utility Users Tax | - | - |
| Sales Tax | - | - |
| Other Taxes | - | - |
| State Gasoline Tax | - | - |
| Licenses & Permits | - | - |
| Intergovernmental | - | - |
| Charges for Services | - | - |
| Use of Money & Property | 75,000 | 75,000 |
| Fines & Forfeitures | - | - |
| Miscellaneous | - | - |
| Total Revenues | 75,000 | 75,000 |
| Expenditures: | | |
| Personnel Services | \$ - | \$ - |
| Contractual Services | 250,000 | 250,000 |
| Material & Supplies | - | - |
| Debt Service | - | - |
| Fixed Charges | - | - |
| Fixed Assets | - | - |
| Total Expenditures | 250,000 | 250,000 |
| <i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i> | <i>(175,000)</i> | <i>(175,000)</i> |
| Transfers: | | |
| Transfers In | \$ - | \$ - |
| Transfers Out | - | - |
| Net Transfers | - | - |
| Total Revenues & Transfers In | 75,000 | 75,000 |
| Total Expenditures & Transfers Out | (250,000) | (250,000) |
| Net Change or Proposed Use of Fund Balance | \$ (175,000) | \$ (175,000) |

**City of Moreno Valley
2019/20 - 2020/21 Proposed Budget
HOUSING AUTHORITY PROGRAM SUMMARY**

| Fund | Section | 2016/17 | 2017/18 | 2018/19 | 2019/20 | Increase (Decrease) over/(under) 2018/19 Amended Budget | 2020/21 | Increase (Decrease) over/(under) 2019/20 Proposed Budget |
|------------------------|----------------------------------|-------------------|------------------|-------------------|--------------------|--|--------------------|---|
| | | Actual | Actual | Amended Budget | Proposed Budget | Proposed Budget | Proposed Budget | Proposed Budget |
| 8884 HOUSING AUTHORITY | 20601 Housing Authority | 109,919 | 23,946 | 250,000 | 250,000 | - | 250,000 | - |
| 8884 HOUSING AUTHORITY | 98884 Non-Dept Housing Authority | 594,000 | - | - | - | - | - | - |
| | | \$ 703,919 | \$ 23,946 | \$ 250,000 | \$ 250,000 | \$ - | \$ 250,000 | \$ - |

* The City anticipates the Capital Improvements Project budget to be approved in June 2019.

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

PROGRAM NAME: Housing Authority

FUND: 8884

PROGRAM NUMBER: 20601

PROGRAM OBJECTIVE: To develop and implement housing programs and projects, resulting in the improvement and expansion of the City's affordable housing opportunities as they relate specifically to the Redevelopment area. Provide down-payment and rehabilitation assistance to low/moderate income homeowners, facilitate rehabilitation of single-family homes, provide assistance to develop new multi-family housing, develop single-family infill homes and rehabilitate existing multi-family housing to benefit low/moderate income families.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
|--------------------------------------|-------------------------|---------------------------|----------------------------|---|----------------------------|--|
| | <u>Actual</u> | <u>Amended Budget</u> | <u>Proposed Budget</u> | | <u>Proposed Budget</u> | |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | - | \$ - | - |
| Contractual Services | 23,940 | 250,000 | 250,000 | 0.0% | 250,000 | 0.0% |
| Material & Supplies | 6 | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | <u>\$ 23,946</u> | <u>\$ 250,000</u> | <u>\$ 250,000</u> | 0.0% | <u>\$ 250,000</u> | 0.0% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | - | <u>\$ -</u> | - |
| Total Program Budget | <u><u>\$ 23,946</u></u> | <u><u>\$ 250,000</u></u> | <u><u>\$ 250,000</u></u> | 0.0% | <u><u>\$ 250,000</u></u> | 0.0% |

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

| | 2000 State Gas Tax | 2001 Measure A | 2005 Air Quality Management | 2006 Spec Dist Admin |
|--|-----------------------|---------------------|--------------------------------|-------------------------|
| Revenues: | | | | |
| Taxes: | | | | |
| Property Tax | \$ - | \$ - | \$ - | \$ - |
| Property Tax in-lieu | - | - | - | - |
| Utility Users Tax | - | - | - | - |
| Sales Tax | - | - | - | - |
| Other Taxes | - | - | - | - |
| State Gasoline Tax | 7,934,305 | - | - | - |
| Licenses & Permits | - | - | - | - |
| Intergovernmental | - | 4,106,000 | 220,000 | - |
| Charges for Services | - | - | - | 695,846 |
| Use of Money & Property | 1,000 | 80,000 | 2,500 | 16,000 |
| Fines & Forfeitures | - | - | - | - |
| Miscellaneous | 1,000 | 10,000 | - | - |
| Total Revenues | 7,936,305 | 4,196,000 | 222,500 | 711,846 |
| Expenditures: | | | | |
| Personnel Services | \$ 3,341,653 | \$ 1,469,376 | \$ 210,357 | \$ 565,903 |
| Contractual Services | 137,163 | 160,195 | 15,840 | 20,550 |
| Material & Supplies | 364,755 | 213,898 | 9,350 | 11,200 |
| Debt Service | - | - | - | - |
| Fixed Charges | 699,317 | 243,399 | 9,103 | 203,186 |
| Fixed Assets | - | - | - | - |
| Total Expenditures | 4,542,888 | 2,086,868 | 244,650 | 800,839 |
| <i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i> | 3,393,417 | 2,109,132 | (22,150) | (88,993) |
| Transfers: | | | | |
| Transfers In | \$ 326,000 | \$ - | \$ - | \$ - |
| Transfers Out | (50,000) | (2,545,000) | - | - |
| Net Transfers | 276,000 | (2,545,000) | - | - |
| Total Revenues & Transfers In | 8,262,305 | 4,196,000 | 222,500 | 711,846 |
| Total Expenditures & Transfers Out | (4,592,888) | (4,631,868) | (244,650) | (800,839) |
| Net Change or Proposed Use of Fund Balance | \$ 3,669,417 | \$ (435,868) | \$ (22,150) | \$ (88,993) |

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

| | 2007 Storm Water Maintenance | 2008 Storm Water Management | 2010 CFD #4M | 2011 Pub/Educ/Govt Access Prog Fd |
|--|------------------------------------|-----------------------------------|-----------------|---|
| Revenues: | | | | |
| Taxes: | | | | |
| Property Tax | \$ - | \$ - | \$ - | \$ - |
| Property Tax in-lieu | - | - | - | - |
| Utility Users Tax | - | - | - | - |
| Sales Tax | - | - | - | - |
| Other Taxes | - | - | - | - |
| State Gasoline Tax | - | - | - | - |
| Licenses & Permits | - | - | - | - |
| Intergovernmental | - | - | - | - |
| Charges for Services | 390,000 | 740,504 | 41,400 | - |
| Use of Money & Property | - | - | 81 | - |
| Fines & Forfeitures | - | - | - | - |
| Miscellaneous | - | - | - | 565,000 |
| Total Revenues | 390,000 | 740,504 | 41,481 | 565,000 |
| Expenditures: | | | | |
| Personnel Services | \$ 351,619 | \$ 31,282 | \$ - | \$ 218,917 |
| Contractual Services | 420 | 568,515 | 26,500 | 101,790 |
| Material & Supplies | 112,779 | 7,300 | - | 42,100 |
| Debt Service | - | - | - | - |
| Fixed Charges | 40,630 | 67,024 | 7,315 | 211,905 |
| Fixed Assets | - | - | - | - |
| Total Expenditures | 505,448 | 674,121 | 33,815 | 574,712 |
| <i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i> | (115,448) | 66,383 | 7,666 | (9,712) |
| Transfers: | | | | |
| Transfers In | \$ 50,000 | \$ 223 | \$ - | \$ - |
| Transfers Out | - | - | - | - |
| Net Transfers | 50,000 | 223 | - | - |
| Total Revenues & Transfers In | 440,000 | 740,727 | 41,481 | 565,000 |
| Total Expenditures & Transfers Out | (505,448) | (674,121) | (33,815) | (574,712) |
| Net Change or Proposed Use of Fund Balance | \$ (65,448) | \$ 66,606 | \$ 7,666 | \$ (9,712) |

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

| | 2013 Civil Penalties | 2014 Emergency Services Agency Fines | 2017 Energy Efficiency Revolving | 2018 General Plan Amendments |
|--|-------------------------|---|--|------------------------------------|
| Revenues: | | | | |
| Taxes: | | | | |
| Property Tax | \$ - | \$ - | \$ - | \$ - |
| Property Tax in-lieu | - | - | - | - |
| Utility Users Tax | - | - | - | - |
| Sales Tax | - | - | - | - |
| Other Taxes | - | - | - | - |
| State Gasoline Tax | - | - | - | - |
| Licenses & Permits | - | - | - | - |
| Intergovernmental | - | 80,000 | - | - |
| Charges for Services | - | - | - | - |
| Use of Money & Property | - | 10,000 | - | - |
| Fines & Forfeitures | 5,000 | - | - | - |
| Miscellaneous | - | - | 10,000 | - |
| Total Revenues | 5,000 | 90,000 | 10,000 | - |
| Expenditures: | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | 45,000 | - | - | 1,750,000 |
| Material & Supplies | - | 90,000 | - | - |
| Debt Service | - | - | - | - |
| Fixed Charges | 1,466 | - | - | - |
| Fixed Assets | - | - | - | - |
| Total Expenditures | 46,466 | 90,000 | - | 1,750,000 |
| <i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i> | <i>(41,466)</i> | <i>-</i> | <i>10,000</i> | <i>(1,750,000)</i> |
| Transfers: | | | | |
| Transfers In | \$ - | \$ - | \$ - | \$ - |
| Transfers Out | - | - | - | - |
| Net Transfers | - | - | - | - |
| Total Revenues & Transfers In | 5,000 | 90,000 | 10,000 | - |
| Total Expenditures & Transfers Out | (46,466) | (90,000) | - | (1,750,000) |
| Net Change or Proposed Use of Fund Balance | \$ (41,466) | \$ - | \$ 10,000 | \$ (1,750,000) |

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

| | 2019 Quimby In- Lieu Park Fees | 2050 CFD | 2014- 01 | 2200 Beverage Container Recycling | 2201 Child Care Grant |
|--|-----------------------------------|------------------|------------------|---|-----------------------------|
| Revenues: | | | | | |
| Taxes: | | | | | |
| Property Tax | \$ - | \$ - | - | \$ - | \$ - |
| Property Tax in-lieu | - | - | - | - | - |
| Utility Users Tax | - | - | - | - | - |
| Sales Tax | - | - | - | - | - |
| Other Taxes | - | 213,000 | - | - | - |
| State Gasoline Tax | - | - | - | - | - |
| Licenses & Permits | - | - | - | - | - |
| Intergovernmental | - | - | - | 72,979 | 833,340 |
| Charges for Services | 300,000 | - | 40,000 | - | 10,000 |
| Use of Money & Property | 19,000 | - | 3,810 | - | - |
| Fines & Forfeitures | - | - | - | - | - |
| Miscellaneous | - | - | - | - | 750 |
| Total Revenues | 319,000 | | 256,810 | 72,979 | 844,090 |
| Expenditures: | | | | | |
| Personnel Services | \$ - | \$ - | 24,660 | \$ 49,298 | \$ 686,384 |
| Contractual Services | - | - | 162,218 | 3,426 | 35,099 |
| Material & Supplies | - | - | 3,290 | - | 63,850 |
| Debt Service | - | - | - | - | - |
| Fixed Charges | - | - | 6,235 | - | 58,757 |
| Fixed Assets | - | - | - | - | - |
| Total Expenditures | - | | 196,403 | 52,724 | 844,090 |
| <i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i> | 319,000 | | 60,407 | 20,255 | - |
| Transfers: | | | | | |
| Transfers In | \$ - | \$ - | - | \$ - | \$ - |
| Transfers Out | - | - | (1,990) | - | - |
| Net Transfers | - | | (1,990) | - | - |
| Total Revenues & Transfers In | 319,000 | | 256,810 | 72,979 | 844,090 |
| Total Expenditures & Transfers Out | - | | (198,393) | (52,724) | (844,090) |
| Net Change or Proposed Use of Fund Balance | \$ 319,000 | \$ 58,417 | \$ 20,255 | \$ - | \$ - |

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

| | 2202 ASES Program Grant | 2207 Oil Payment Grant | 2300 Other Grants | 2410 SLESF Grants |
|--|----------------------------|---------------------------|----------------------|----------------------|
| Revenues: | | | | |
| Taxes: | | | | |
| Property Tax | \$ - | \$ - | \$ - | \$ - |
| Property Tax in-lieu | - | - | - | - |
| Utility Users Tax | - | - | - | - |
| Sales Tax | - | - | - | - |
| Other Taxes | - | - | - | - |
| State Gasoline Tax | - | - | - | - |
| Licenses & Permits | - | - | - | - |
| Intergovernmental | 5,651,100 | 101,245 | 105,750 | 347,438 |
| Charges for Services | - | - | - | - |
| Use of Money & Property | - | - | - | - |
| Fines & Forfeitures | - | - | - | - |
| Miscellaneous | 1,883,700 | - | - | - |
| Total Revenues | 7,534,800 | 101,245 | 105,750 | 347,438 |
| Expenditures: | | | | |
| Personnel Services | \$ 146,516 | \$ 49,297 | \$ 5,287 | \$ - |
| Contractual Services | 7,383,587 | 8,877 | 100,463 | 347,438 |
| Material & Supplies | 4,697 | - | - | - |
| Debt Service | - | - | - | - |
| Fixed Charges | - | - | - | - |
| Fixed Assets | - | - | - | - |
| Total Expenditures | 7,534,800 | 58,174 | 105,750 | 347,438 |
| <i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i> | - | 43,071 | - | - |
| Transfers: | | | | |
| Transfers In | \$ - | \$ - | \$ - | \$ - |
| Transfers Out | - | - | - | - |
| Net Transfers | - | - | - | - |
| Total Revenues & Transfers In | 7,534,800 | 101,245 | 105,750 | 347,438 |
| Total Expenditures & Transfers Out | (7,534,800) | (58,174) | (105,750) | (347,438) |
| Net Change or Proposed Use of Fund Balance | \$ - | \$ 43,071 | \$ - | \$ - |

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

| | 2506 Home (Federal) | 2507 Neighborhood Stabilization Prog | 2512 Comm Dev Block Grant (CDBG) | 2514 Emergency Solutions Grant (ESG) |
|--|------------------------|---|--|---|
| Revenues: | | | | |
| Taxes: | | | | |
| Property Tax | \$ - | \$ - | \$ - | \$ - |
| Property Tax in-lieu | - | - | - | - |
| Utility Users Tax | - | - | - | - |
| Sales Tax | - | - | - | - |
| Other Taxes | - | - | - | - |
| State Gasoline Tax | - | - | - | - |
| Licenses & Permits | - | - | - | - |
| Intergovernmental | 781,612 | 3,500,000 | 2,205,308 | 183,462 |
| Charges for Services | - | - | - | - |
| Use of Money & Property | - | - | - | - |
| Fines & Forfeitures | - | - | - | - |
| Miscellaneous | - | - | - | - |
| Total Revenues | 781,612 | 3,500,000 | 2,205,308 | 183,462 |
| Expenditures: | | | | |
| Personnel Services | \$ 20,000 | \$ - | \$ 196,286 | \$ - |
| Contractual Services | 781,612 | 3,500,000 | 678,506 | 183,462 |
| Material & Supplies | - | - | 600 | - |
| Debt Service | - | - | - | - |
| Fixed Charges | - | - | 17,752 | - |
| Fixed Assets | - | - | 1,333,450 | - |
| Total Expenditures | 801,612 | 3,500,000 | 2,226,594 | 183,462 |
| <i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i> | <i>(20,000)</i> | <i>-</i> | <i>(21,286)</i> | <i>-</i> |
| Transfers: | | | | |
| Transfers In | \$ - | \$ - | \$ - | \$ - |
| Transfers Out | - | - | - | - |
| Net Transfers | - | - | - | - |
| Total Revenues & Transfers In | 781,612 | 3,500,000 | 2,205,308 | 183,462 |
| Total Expenditures & Transfers Out | (801,612) | (3,500,000) | (2,226,594) | (183,462) |
| Net Change or Proposed Use of Fund Balance | \$ (20,000) | \$ - | \$ (21,286) | \$ - |

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

| | 2517 Neigh Stabilization Grant - NSP3 | 2901 DIF- Arterial Streets | 2902 DIF-Traffic Signals | 2903 DIF-Fire |
|--|---|-------------------------------|-----------------------------|---------------------|
| Revenues: | | | | |
| Taxes: | | | | |
| Property Tax | \$ - | \$ - | \$ - | \$ - |
| Property Tax in-lieu | - | - | - | - |
| Utility Users Tax | - | - | - | - |
| Sales Tax | - | - | - | - |
| Other Taxes | - | - | - | - |
| State Gasoline Tax | - | - | - | - |
| Licenses & Permits | - | - | - | - |
| Intergovernmental | 100,000 | - | - | - |
| Charges for Services | - | 71,200 | 17,700 | 55,000 |
| Use of Money & Property | - | 4,000 | 9,000 | 27,200 |
| Fines & Forfeitures | - | - | - | - |
| Miscellaneous | - | - | - | - |
| Total Revenues | 100,000 | 75,200 | 26,700 | 82,200 |
| Expenditures: | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | - | - | - | - |
| Material & Supplies | 100,000 | - | - | - |
| Debt Service | - | - | - | - |
| Fixed Charges | - | - | - | - |
| Fixed Assets | - | - | - | - |
| Total Expenditures | 100,000 | - | - | - |
| <i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i> | - | 75,200 | 26,700 | 82,200 |
| Transfers: | | | | |
| Transfers In | \$ - | \$ 1,055,000 | \$ - | \$ - |
| Transfers Out | - | (1,060,756) | - | (241,738) |
| Net Transfers | - | (5,756) | - | (241,738) |
| Total Revenues & Transfers In | 100,000 | 1,130,200 | 26,700 | 82,200 |
| Total Expenditures & Transfers Out | (100,000) | (1,060,756) | - | (241,738) |
| Net Change or Proposed Use of Fund Balance | \$ - | \$ 69,444 | \$ 26,700 | \$ (159,538) |

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

| | 2904 DIF-Police | 2905 DIF- Parkland Facilities | 2907 DIF-Rec Center | 2908 DIF- Library |
|--|---------------------|-------------------------------------|------------------------|----------------------|
| Revenues: | | | | |
| Taxes: | | | | |
| Property Tax | \$ - | \$ - | \$ - | \$ - |
| Property Tax in-lieu | - | - | - | - |
| Utility Users Tax | - | - | - | - |
| Sales Tax | - | - | - | - |
| Other Taxes | - | - | - | - |
| State Gasoline Tax | - | - | - | - |
| Licenses & Permits | - | - | - | - |
| Intergovernmental | - | - | - | - |
| Charges for Services | 100,000 | 280,000 | 140,000 | 52,100 |
| Use of Money & Property | - | 68,000 | - | 57,200 |
| Fines & Forfeitures | - | - | - | - |
| Miscellaneous | - | - | - | - |
| Total Revenues | 100,000 | 348,000 | 140,000 | 109,300 |
| Expenditures: | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | - | - | - | - |
| Material & Supplies | - | - | - | - |
| Debt Service | - | - | - | - |
| Fixed Charges | - | - | - | - |
| Fixed Assets | - | - | - | - |
| Total Expenditures | - | - | - | - |
| <i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i> | 100,000 | 348,000 | 140,000 | 109,300 |
| Transfers: | | | | |
| Transfers In | \$ - | \$ - | \$ - | \$ - |
| Transfers Out | (643,235) | - | - | - |
| Net Transfers | (643,235) | - | - | - |
| Total Revenues & Transfers In | 100,000 | 348,000 | 140,000 | 109,300 |
| Total Expenditures & Transfers Out | (643,235) | - | - | - |
| Net Change or Proposed Use of Fund Balance | \$ (543,235) | \$ 348,000 | \$ 140,000 | \$ 109,300 |

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

| | 2909 DIF-City Hall | 2910 DIF- Corporate Yard | 2911 DIF- Interchange Improvement | 2912 DIF- Maintenance Equipment |
|--|-----------------------|-----------------------------|---|---------------------------------------|
| Revenues: | | | | |
| Taxes: | | | | |
| Property Tax | \$ - | \$ - | \$ - | \$ - |
| Property Tax in-lieu | - | - | - | - |
| Utility Users Tax | - | - | - | - |
| Sales Tax | - | - | - | - |
| Other Taxes | - | - | - | - |
| State Gasoline Tax | - | - | - | - |
| Licenses & Permits | - | - | - | - |
| Intergovernmental | - | - | - | - |
| Charges for Services | 28,800 | 16,000 | 20,600 | 3,400 |
| Use of Money & Property | 25,700 | 500 | 20,500 | 800 |
| Fines & Forfeitures | - | - | - | - |
| Miscellaneous | - | - | - | - |
| Total Revenues | 54,500 | 16,500 | 41,100 | 4,200 |
| Expenditures: | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | - | - | - | - |
| Material & Supplies | - | - | - | - |
| Debt Service | - | - | - | - |
| Fixed Charges | - | - | - | - |
| Fixed Assets | - | - | - | - |
| Total Expenditures | - | - | - | - |
| <i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i> | 54,500 | 16,500 | 41,100 | 4,200 |
| Transfers: | | | | |
| Transfers In | \$ - | \$ - | \$ - | \$ - |
| Transfers Out | - | - | - | - |
| Net Transfers | - | - | - | - |
| Total Revenues & Transfers In | 54,500 | 16,500 | 41,100 | 4,200 |
| Total Expenditures & Transfers Out | - | - | - | - |
| Net Change or Proposed Use of Fund Balance | \$ 54,500 | \$ 16,500 | \$ 41,100 | \$ 4,200 |

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

| | 2913 DIF- Animal Shelter | 2914 DIF- Administration | 3910 Celebration Park Endowment | 3911 Equestrian Trail Endowment |
|--|-----------------------------|-----------------------------|---------------------------------------|------------------------------------|
| Revenues: | | | | |
| Taxes: | | | | |
| Property Tax | \$ - | \$ - | \$ - | \$ - |
| Property Tax in-lieu | - | - | - | - |
| Utility Users Tax | - | - | - | - |
| Sales Tax | - | - | - | - |
| Other Taxes | - | - | - | - |
| State Gasoline Tax | - | - | - | - |
| Licenses & Permits | - | - | - | - |
| Intergovernmental | - | - | - | - |
| Charges for Services | 6,100 | 40,000 | - | - |
| Use of Money & Property | - | - | 1,000 | 200 |
| Fines & Forfeitures | - | - | - | - |
| Miscellaneous | - | - | - | - |
| Total Revenues | 6,100 | 40,000 | 1,000 | 200 |
| Expenditures: | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | - | - | - | - |
| Material & Supplies | - | - | - | 200 |
| Debt Service | - | - | - | - |
| Fixed Charges | - | - | - | - |
| Fixed Assets | - | - | - | - |
| Total Expenditures | - | - | - | 200 |
| <i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i> | <i>6,100</i> | <i>40,000</i> | <i>1,000</i> | <i>-</i> |
| Transfers: | | | | |
| Transfers In | \$ - | \$ - | \$ - | \$ - |
| Transfers Out | - | - | - | - |
| Net Transfers | - | - | - | - |
| Total Revenues & Transfers In | 6,100 | 40,000 | 1,000 | 200 |
| Total Expenditures & Transfers Out | - | - | - | (200) |
| Net Change or Proposed Use of Fund Balance | \$ 6,100 | \$ 40,000 | \$ 1,000 | \$ - |

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

| | 3912 Rockridge Park Endowment | 3913 NPDES Endowment Fund | 3914 Cultural Preservation Fund | 4017 Arts Commission |
|--|-------------------------------------|---------------------------------|---------------------------------------|-------------------------|
| Revenues: | | | | |
| Taxes: | | | | |
| Property Tax | \$ - | \$ - | \$ - | \$ - |
| Property Tax in-lieu | - | - | - | - |
| Utility Users Tax | - | - | - | - |
| Sales Tax | - | - | - | - |
| Other Taxes | - | - | - | - |
| State Gasoline Tax | - | - | - | - |
| Licenses & Permits | - | - | - | - |
| Intergovernmental | - | - | - | - |
| Charges for Services | - | - | - | - |
| Use of Money & Property | 1,800 | 250 | 1,600 | - |
| Fines & Forfeitures | - | - | - | - |
| Miscellaneous | - | - | - | 1,000 |
| Total Revenues | 1,800 | 250 | 1,600 | 1,000 |
| Expenditures: | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | - | - | - | 700 |
| Material & Supplies | - | - | - | 300 |
| Debt Service | - | - | - | - |
| Fixed Charges | - | - | - | - |
| Fixed Assets | - | - | - | - |
| Total Expenditures | - | - | - | 1,000 |
| <i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i> | 1,800 | 250 | 1,600 | - |
| Transfers: | | | | |
| Transfers In | \$ - | \$ - | \$ - | \$ - |
| Transfers Out | (10,000) | (223) | - | - |
| Net Transfers | (10,000) | (223) | - | - |
| Total Revenues & Transfers In | 1,800 | 250 | 1,600 | 1,000 |
| Total Expenditures & Transfers Out | (10,000) | (223) | - | (1,000) |
| Net Change or Proposed Use of Fund Balance | \$ (8,200) | \$ 27 | \$ 1,600 | \$ - |

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

| | 4105 2007 Towngate Impr Refunding | 4106 2007 Towngate Refunding | 4108 CFD#5 Stoneridge | 4114 Improvement Area #1 CFD #7 |
|--|---|------------------------------------|--------------------------|---------------------------------------|
| Revenues: | | | | |
| Taxes: | | | | |
| Property Tax | \$ - | \$ - | \$ - | \$ - |
| Property Tax in-lieu | - | - | - | - |
| Utility Users Tax | - | - | - | - |
| Sales Tax | - | - | - | - |
| Other Taxes | 102,220 | - | 422,110 | 192,290 |
| State Gasoline Tax | - | - | - | - |
| Licenses & Permits | - | - | - | - |
| Intergovernmental | - | - | - | - |
| Charges for Services | - | - | - | - |
| Use of Money & Property | 5,700 | 20,100 | 6,700 | 7,000 |
| Fines & Forfeitures | - | - | - | - |
| Miscellaneous | - | - | - | - |
| Total Revenues | 107,920 | 20,100 | 428,810 | 199,290 |
| Expenditures: | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | 4,500 | 4,450 | 5,350 | 7,450 |
| Material & Supplies | - | - | - | - |
| Debt Service | 356,376 | 1,076,226 | 373,460 | 166,840 |
| Fixed Charges | 28,080 | 142,120 | 50,000 | 25,000 |
| Fixed Assets | - | - | - | - |
| Total Expenditures | 388,956 | 1,222,796 | 428,810 | 199,290 |
| <i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i> | <i>(281,036)</i> | <i>(1,202,696)</i> | <i>-</i> | <i>-</i> |
| Transfers: | | | | |
| Transfers In | \$ 281,036 | \$ 1,202,696 | \$ - | \$ - |
| Transfers Out | - | - | - | - |
| Net Transfers | 281,036 | 1,202,696 | - | - |
| Total Revenues & Transfers In | 388,956 | 1,222,796 | 428,810 | 199,290 |
| Total Expenditures & Transfers Out | (388,956) | (1,222,796) | (428,810) | (199,290) |
| Net Change or Proposed Use of Fund Balance | \$ - | \$ - | \$ - | \$ - |

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

| Grand Total | |
|--|---------------------|
| Revenues: | |
| Taxes: | |
| Property Tax | \$ - |
| Property Tax in-lieu | - |
| Utility Users Tax | - |
| Sales Tax | - |
| Other Taxes | 929,620 |
| State Gasoline Tax | 7,934,305 |
| Licenses & Permits | - |
| Intergovernmental | 18,288,234 |
| Charges for Services | 3,048,650 |
| Use of Money & Property | 389,641 |
| Fines & Forfeitures | 5,000 |
| Miscellaneous | 2,471,450 |
| Total Revenues | 33,066,900 |
| Expenditures: | |
| Personnel Services | \$ 7,366,835 |
| Contractual Services | 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 | 29,541,906 |
| <i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i> | 3,524,994 |
| Transfers: | |
| Transfers In | \$ 2,914,955 |
| Transfers Out | (4,552,942) |
| Net Transfers | (1,637,987) |
| Total Revenues & Transfers In | 35,981,855 |
| Total Expenditures & Transfers Out | (34,094,848) |
| Net Change or Proposed Use of Fund Balance | \$ 1,887,007 |

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

| | 2000 State Gas Tax | 2001 Measure A | 2005 Air Quality Management | 2006 Spec Dist Admin |
|--|-----------------------|---------------------|--------------------------------|-------------------------|
| Revenues: | | | | |
| Taxes: | | | | |
| Property Tax | \$ - | \$ - | \$ - | \$ - |
| Property Tax in-lieu | - | - | - | - |
| Utility Users Tax | - | - | - | - |
| Sales Tax | - | - | - | - |
| Other Taxes | - | - | - | - |
| State Gasoline Tax | 7,934,305 | - | - | - |
| Licenses & Permits | - | - | - | - |
| Intergovernmental | - | 4,209,000 | 220,000 | - |
| Charges for Services | - | - | - | 701,226 |
| Use of Money & Property | 1,000 | 80,000 | 2,500 | 16,000 |
| Fines & Forfeitures | - | - | - | - |
| Miscellaneous | 1,000 | 10,000 | - | - |
| Total Revenues | 7,936,305 | 4,299,000 | 222,500 | 717,226 |
| Expenditures: | | | | |
| Personnel Services | \$ 3,533,613 | \$ 1,550,286 | \$ 221,147 | \$ 537,626 |
| Contractual Services | 137,163 | 160,195 | 15,840 | 20,710 |
| Material & Supplies | 363,255 | 213,898 | 9,350 | 11,200 |
| Debt Service | - | - | - | - |
| Fixed Charges | 699,317 | 243,399 | 9,103 | 203,186 |
| Fixed Assets | - | - | - | - |
| Total Expenditures | 4,733,348 | 2,167,778 | 255,440 | 772,722 |
| <i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i> | 3,202,957 | 2,131,222 | (32,940) | (55,496) |
| Transfers: | | | | |
| Transfers In | \$ 326,000 | \$ - | \$ - | \$ - |
| Transfers Out | (50,000) | (2,547,000) | - | - |
| Net Transfers | 276,000 | (2,547,000) | - | - |
| Total Revenues & Transfers In | 8,262,305 | 4,299,000 | 222,500 | 717,226 |
| Total Expenditures & Transfers Out | (4,783,348) | (4,714,778) | (255,440) | (772,722) |
| Net Change or Proposed Use of Fund Balance | \$ 3,478,957 | \$ (415,778) | \$ (32,940) | \$ (55,496) |

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

| | 2007 Storm Water Maintenance | 2008 Storm Water Management | 2010 CFD #4M | 2011 Pub/Educ/Govt Access Prog Fd |
|--|------------------------------------|-----------------------------------|-----------------|---|
| Revenues: | | | | |
| Taxes: | | | | |
| Property Tax | \$ - | \$ - | \$ - | \$ - |
| Property Tax in-lieu | - | - | - | - |
| Utility Users Tax | - | - | - | - |
| Sales Tax | - | - | - | - |
| Other Taxes | - | - | - | - |
| State Gasoline Tax | - | - | - | - |
| Licenses & Permits | - | - | - | - |
| Intergovernmental | - | - | - | - |
| Charges for Services | 390,000 | 749,750 | 41,400 | - |
| Use of Money & Property | - | - | 81 | - |
| Fines & Forfeitures | - | - | - | - |
| Miscellaneous | - | - | - | 565,000 |
| Total Revenues | 390,000 | 749,750 | 41,481 | 565,000 |
| Expenditures: | | | | |
| Personnel Services | \$ 372,589 | \$ 32,876 | \$ - | \$ 227,530 |
| Contractual Services | 420 | 568,515 | 26,500 | 101,790 |
| Material & Supplies | 112,779 | 7,300 | - | 42,100 |
| Debt Service | - | - | - | - |
| Fixed Charges | 40,630 | 67,024 | 7,315 | 211,905 |
| Fixed Assets | - | - | - | - |
| Total Expenditures | 526,418 | 675,715 | 33,815 | 583,325 |
| <i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i> | (136,418) | 74,035 | 7,666 | (18,325) |
| Transfers: | | | | |
| Transfers In | \$ 50,000 | \$ 223 | \$ - | \$ - |
| Transfers Out | - | - | - | - |
| Net Transfers | 50,000 | 223 | - | - |
| Total Revenues & Transfers In | 440,000 | 749,973 | 41,481 | 565,000 |
| Total Expenditures & Transfers Out | (526,418) | (675,715) | (33,815) | (583,325) |
| Net Change or Proposed Use of Fund Balance | \$ (86,418) | \$ 74,258 | \$ 7,666 | \$ (18,325) |

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

| | 2013 Civil Penalties | 2014 Emergency Services Agency Fines | 2017 Energy Efficiency Revovling | 2019 Quimby In- Lieu Park Fees |
|--|-------------------------|---|--|-----------------------------------|
| Revenues: | | | | |
| Taxes: | | | | |
| Property Tax | \$ - | \$ - | \$ - | \$ - |
| Property Tax in-lieu | - | - | - | - |
| Utility Users Tax | - | - | - | - |
| Sales Tax | - | - | - | - |
| Other Taxes | - | - | - | - |
| State Gasoline Tax | - | - | - | - |
| Licenses & Permits | - | - | - | - |
| Intergovernmental | - | 80,000 | - | - |
| Charges for Services | - | - | - | 300,000 |
| Use of Money & Property | - | 10,000 | - | 19,000 |
| Fines & Forfeitures | 5,000 | - | - | - |
| Miscellaneous | - | - | 10,000 | - |
| Total Revenues | 5,000 | 90,000 | 10,000 | 319,000 |
| Expenditures: | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | 29,878 | - | - | - |
| Material & Supplies | - | 90,000 | - | - |
| Debt Service | - | - | - | - |
| Fixed Charges | 1,466 | - | - | - |
| Fixed Assets | - | - | - | - |
| Total Expenditures | 31,344 | 90,000 | - | - |
| <i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i> | (26,344) | - | 10,000 | 319,000 |
| Transfers: | | | | |
| Transfers In | \$ - | \$ - | \$ - | \$ - |
| Transfers Out | - | - | - | - |
| Net Transfers | - | - | - | - |
| Total Revenues & Transfers In | 5,000 | 90,000 | 10,000 | 319,000 |
| Total Expenditures & Transfers Out | (31,344) | (90,000) | - | - |
| Net Change or Proposed Use of Fund Balance | \$ (26,344) | \$ - | \$ 10,000 | \$ 319,000 |

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

| | 2050 | CFD 2014- 01 | 2200 Beverage Container Recycling | 2201 | Child Care Grant | 2202 ASES Program Grant |
|--|-----------|-----------------|---|---------------|---------------------|----------------------------|
| Revenues: | | | | | | |
| Taxes: | | | | | | |
| Property Tax | \$ | - | \$ | - | \$ | - |
| Property Tax in-lieu | | - | | - | | - |
| Utility Users Tax | | - | | - | | - |
| Sales Tax | | - | | - | | - |
| Other Taxes | | 239,000 | | - | | - |
| State Gasoline Tax | | - | | - | | - |
| Licenses & Permits | | - | | - | | - |
| Intergovernmental | | - | 72,979 | | 833,340 | 5,651,100 |
| Charges for Services | | 40,000 | | - | 10,000 | - |
| Use of Money & Property | | 3,810 | | - | - | - |
| Fines & Forfeitures | | - | | - | - | - |
| Miscellaneous | | - | | - | 750 | 1,883,700 |
| Total Revenues | | 282,810 | | 72,979 | 844,090 | 7,534,800 |
| Expenditures: | | | | | | |
| Personnel Services | \$ | 36,200 | \$ | 52,288 | \$ | 714,941 |
| Contractual Services | | 188,868 | | 3,426 | | 28,861 |
| Material & Supplies | | 3,566 | | - | | 41,531 |
| Debt Service | | - | | - | | - |
| Fixed Charges | | 8,105 | | - | | 58,757 |
| Fixed Assets | | - | | - | | - |
| Total Expenditures | | 236,739 | | 55,714 | 844,090 | 7,534,800 |
| <i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i> | | 46,071 | | 17,265 | | - |
| Transfers: | | | | | | |
| Transfers In | \$ | - | \$ | - | \$ | - |
| Transfers Out | | (1,990) | | - | | - |
| Net Transfers | | (1,990) | | - | - | - |
| Total Revenues & Transfers In | | 282,810 | | 72,979 | | 844,090 |
| Total Expenditures & Transfers Out | | (238,729) | | (55,714) | | (844,090) |
| Net Change or Proposed Use of Fund Balance | \$ | 44,081 | \$ | 17,265 | \$ | - |

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

| | 2207 Oil Payment Grant | 2300 Other Grants | 2410 SLESF Grants | 2506 Home (Federal) |
|--|---------------------------|----------------------|----------------------|------------------------|
| Revenues: | | | | |
| Taxes: | | | | |
| Property Tax | \$ - | \$ - | \$ - | \$ - |
| Property Tax in-lieu | - | - | - | - |
| Utility Users Tax | - | - | - | - |
| Sales Tax | - | - | - | - |
| Other Taxes | - | - | - | - |
| State Gasoline Tax | - | - | - | - |
| Licenses & Permits | - | - | - | - |
| Intergovernmental | 101,245.00 | 69,750.00 | 347,438 | 820,692 |
| Charges for Services | - | - | - | - |
| Use of Money & Property | - | - | - | - |
| Fines & Forfeitures | - | - | - | - |
| Miscellaneous | - | - | - | - |
| Total Revenues | 101,245 | 69,750 | 347,438 | 820,692 |
| Expenditures: | | | | |
| Personnel Services | \$ 52,287 | \$ 3,487 | \$ - | \$ 20,000 |
| Contractual Services | 8,877.00 | 66,263.00 | 347,438 | 820,692 |
| Material & Supplies | - | - | - | - |
| Debt Service | - | - | - | - |
| Fixed Charges | - | - | - | - |
| Fixed Assets | - | - | - | - |
| Total Expenditures | 61,164 | 69,750 | 347,438 | 840,692 |
| <i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i> | <i>40,081</i> | <i>-</i> | <i>-</i> | <i>(20,000)</i> |
| Transfers: | | | | |
| Transfers In | \$ - | \$ - | \$ - | \$ - |
| Transfers Out | - | - | - | - |
| Net Transfers | - | - | - | - |
| Total Revenues & Transfers In | 101,245 | 69,750 | 347,438 | 820,692 |
| Total Expenditures & Transfers Out | (61,164) | (69,750) | (347,438) | (840,692) |
| Net Change or Proposed Use of Fund Balance | \$ 40,081 | \$ - | \$ - | \$ (20,000) |

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

| | 2507 Neighborhood Stabilization Prog | 2512 Comm Dev Block Grant (CDBG) | 2514 Emergency Solutions Grant (ESG) | 2517 Neigh Stabilization Grant - NSP3 |
|--|---|--|---|---|
| Revenues: | | | | |
| Taxes: | | | | |
| Property Tax | \$ - | \$ - | \$ - | \$ - |
| Property Tax in-lieu | - | - | - | - |
| Utility Users Tax | - | - | - | - |
| Sales Tax | - | - | - | - |
| Other Taxes | - | - | - | - |
| State Gasoline Tax | - | - | - | - |
| Licenses & Permits | - | - | - | - |
| Intergovernmental | - | 2,315,573 | 192,635 | 100,000 |
| Charges for Services | - | - | - | - |
| Use of Money & Property | - | - | - | - |
| Fines & Forfeitures | - | - | - | - |
| Miscellaneous | - | - | - | - |
| Total Revenues | - | 2,315,573 | 192,635 | 100,000 |
| Expenditures: | | | | |
| Personnel Services | \$ - | \$ 199,659 | \$ - | \$ - |
| Contractual Services | - | 717,099 | 192,635 | - |
| Material & Supplies | - | 600 | - | 100,000 |
| Debt Service | - | - | - | - |
| Fixed Charges | - | 17,752 | - | - |
| Fixed Assets | - | 1,405,122 | - | - |
| Total Expenditures | - | 2,340,232 | 192,635 | 100,000 |
| <i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i> | | | | |
| | - | (24,659) | - | - |
| Transfers: | | | | |
| Transfers In | \$ - | \$ - | \$ - | \$ - |
| Transfers Out | - | - | - | - |
| Net Transfers | - | - | - | - |
| Total Revenues & Transfers In | - | 2,315,573 | 192,635 | 100,000 |
| Total Expenditures & Transfers Out | - | (2,340,232) | (192,635) | (100,000) |
| Net Change or Proposed Use of Fund Balance | \$ - | \$ (24,659) | \$ - | \$ - |

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

| | 2901 DIF- Arterial Streets | 2902 DIF-Traffic Signals | 2903 DIF-Fire | 2904 DIF-Police |
|--|-------------------------------|-----------------------------|---------------------|---------------------|
| Revenues: | | | | |
| Taxes: | | | | |
| Property Tax | \$ - | \$ - | \$ - | \$ - |
| Property Tax in-lieu | - | - | - | - |
| Utility Users Tax | - | - | - | - |
| Sales Tax | - | - | - | - |
| Other Taxes | - | - | - | - |
| State Gasoline Tax | - | - | - | - |
| Licenses & Permits | - | - | - | - |
| Intergovernmental | - | - | - | - |
| Charges for Services | 71,200 | 17,700 | 55,000 | 100,000 |
| Use of Money & Property | 4,000 | 9,000 | 27,200 | - |
| Fines & Forfeitures | - | - | - | - |
| Miscellaneous | - | - | - | - |
| Total Revenues | 75,200 | 26,700 | 82,200 | 100,000 |
| Expenditures: | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | - | - | - | - |
| Material & Supplies | - | - | - | - |
| Debt Service | - | - | - | - |
| Fixed Charges | - | - | - | - |
| Fixed Assets | - | - | - | - |
| Total Expenditures | - | - | - | - |
| <i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i> | <i>75,200</i> | <i>26,700</i> | <i>82,200</i> | <i>100,000</i> |
| Transfers: | | | | |
| Transfers In | \$ 1,055,000 | \$ - | \$ - | \$ - |
| Transfers Out | (1,057,143) | - | (240,914) | (641,039) |
| Net Transfers | (2,143) | - | (240,914) | (641,039) |
| Total Revenues & Transfers In | 1,130,200 | 26,700 | 82,200 | 100,000 |
| Total Expenditures & Transfers Out | (1,057,143) | - | (240,914) | (641,039) |
| Net Change or Proposed Use of Fund Balance | \$ 73,057 | \$ 26,700 | \$ (158,714) | \$ (541,039) |

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

| | 2905 DIF- Parkland Facilities | 2907 DIF-Rec Center | 2908 DIF- Library | 2909 DIF-City Hall |
|--|-------------------------------------|------------------------|----------------------|-----------------------|
| Revenues: | | | | |
| Taxes: | | | | |
| Property Tax | \$ - | \$ - | \$ - | \$ - |
| Property Tax in-lieu | - | - | - | - |
| Utility Users Tax | - | - | - | - |
| Sales Tax | - | - | - | - |
| Other Taxes | - | - | - | - |
| State Gasoline Tax | - | - | - | - |
| Licenses & Permits | - | - | - | - |
| Intergovernmental | - | - | - | - |
| Charges for Services | 280,000 | 140,000 | 52,100 | 28,800 |
| Use of Money & Property | 68,000 | - | 57,200 | 25,700 |
| Fines & Forfeitures | - | - | - | - |
| Miscellaneous | - | - | - | - |
| Total Revenues | 348,000 | 140,000 | 109,300 | 54,500 |
| Expenditures: | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | - | - | - | - |
| Material & Supplies | - | - | - | - |
| Debt Service | - | - | - | - |
| Fixed Charges | - | - | - | - |
| Fixed Assets | - | - | - | - |
| Total Expenditures | - | - | - | - |
| <i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i> | <i>348,000</i> | <i>140,000</i> | <i>109,300</i> | <i>54,500</i> |
| Transfers: | | | | |
| Transfers In | \$ - | \$ - | \$ - | \$ - |
| Transfers Out | - | - | - | - |
| Net Transfers | - | - | - | - |
| Total Revenues & Transfers In | 348,000 | 140,000 | 109,300 | 54,500 |
| Total Expenditures & Transfers Out | - | - | - | - |
| Net Change or Proposed Use of Fund Balance | \$ 348,000 | \$ 140,000 | \$ 109,300 | \$ 54,500 |

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

| | 2910 DIF- Corporate Yard | 2911 DIF- Interchange Improvement | 2912 DIF- Maintenance Equipment | 2913 DIF- Animal Shelter |
|--|-----------------------------|---|---------------------------------------|-----------------------------|
| Revenues: | | | | |
| Taxes: | | | | |
| Property Tax | \$ - | \$ - | \$ - | \$ - |
| Property Tax in-lieu | - | - | - | - |
| Utility Users Tax | - | - | - | - |
| Sales Tax | - | - | - | - |
| Other Taxes | - | - | - | - |
| State Gasoline Tax | - | - | - | - |
| Licenses & Permits | - | - | - | - |
| Intergovernmental | - | - | - | - |
| Charges for Services | 16,000 | 20,600 | 3,400 | 6,100 |
| Use of Money & Property | 500 | 20,500 | 800 | - |
| Fines & Forfeitures | - | - | - | - |
| Miscellaneous | - | - | - | - |
| Total Revenues | 16,500 | 41,100 | 4,200 | 6,100 |
| Expenditures: | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | - | - | - | - |
| Material & Supplies | - | - | - | - |
| Debt Service | - | - | - | - |
| Fixed Charges | - | - | - | - |
| Fixed Assets | - | - | - | - |
| Total Expenditures | - | - | - | - |
| <i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i> | <i>16,500</i> | <i>41,100</i> | <i>4,200</i> | <i>6,100</i> |
| Transfers: | | | | |
| Transfers In | \$ - | \$ - | \$ - | \$ - |
| Transfers Out | - | - | - | - |
| Net Transfers | - | - | - | - |
| Total Revenues & Transfers In | 16,500 | 41,100 | 4,200 | 6,100 |
| Total Expenditures & Transfers Out | - | - | - | - |
| Net Change or Proposed Use of Fund Balance | \$ 16,500 | \$ 41,100 | \$ 4,200 | \$ 6,100 |

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

| | 2914 DIF- Administration | 3910 Celebration Park Endowment | 3911 Equestrian Trail Endowment | 3912 Rockridge Park Endowment |
|--|-----------------------------|---------------------------------------|------------------------------------|-------------------------------------|
| Revenues: | | | | |
| Taxes: | | | | |
| Property Tax | \$ - | \$ - | \$ - | \$ - |
| Property Tax in-lieu | - | - | - | - |
| Utility Users Tax | - | - | - | - |
| Sales Tax | - | - | - | - |
| Other Taxes | - | - | - | - |
| State Gasoline Tax | - | - | - | - |
| Licenses & Permits | - | - | - | - |
| Intergovernmental | - | - | - | - |
| Charges for Services | 40,000 | - | - | - |
| Use of Money & Property | - | 1,000 | 200 | 1,800 |
| Fines & Forfeitures | - | - | - | - |
| Miscellaneous | - | - | - | - |
| Total Revenues | 40,000 | 1,000 | 200 | 1,800 |
| Expenditures: | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | - | - | - | - |
| Material & Supplies | - | - | 200 | - |
| Debt Service | - | - | - | - |
| Fixed Charges | - | - | - | - |
| Fixed Assets | - | - | - | - |
| Total Expenditures | - | - | 200 | - |
| <i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i> | <i>40,000</i> | <i>1,000</i> | <i>-</i> | <i>1,800</i> |
| Transfers: | | | | |
| Transfers In | \$ - | \$ - | \$ - | \$ - |
| Transfers Out | - | - | - | - |
| Net Transfers | - | - | - | - |
| Total Revenues & Transfers In | 40,000 | 1,000 | 200 | 1,800 |
| Total Expenditures & Transfers Out | - | - | (200) | - |
| Net Change or Proposed Use of Fund Balance | \$ 40,000 | \$ 1,000 | \$ - | \$ 1,800 |

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

| | 3913 NPDES Endowment Fund | 3914 Cultural Preservation Fund | 4017 Arts Commission | 4105 2007 Towngate Impr Refunding |
|--|---------------------------------|---------------------------------------|-------------------------|---|
| Revenues: | | | | |
| Taxes: | | | | |
| Property Tax | \$ - | \$ - | \$ - | \$ - |
| Property Tax in-lieu | - | - | - | - |
| Utility Users Tax | - | - | - | - |
| Sales Tax | - | - | - | - |
| Other Taxes | - | - | - | 97,730 |
| State Gasoline Tax | - | - | - | - |
| Licenses & Permits | - | - | - | - |
| Intergovernmental | - | - | - | - |
| Charges for Services | - | - | - | - |
| Use of Money & Property | 250 | 1,600 | - | 5,700 |
| Fines & Forfeitures | - | - | - | - |
| Miscellaneous | - | - | 1,000 | - |
| Total Revenues | 250 | 1,600 | 1,000 | 103,430 |
| Expenditures: | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | - | - | 700 | 4,500 |
| Material & Supplies | - | - | 300 | - |
| Debt Service | - | - | - | 352,516 |
| Fixed Charges | - | - | - | 28,080 |
| Fixed Assets | - | - | - | - |
| Total Expenditures | - | - | 1,000 | 385,096 |
| <i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i> | 250 | 1,600 | - | (281,666) |
| Transfers: | | | | |
| Transfers In | \$ - | \$ - | \$ - | \$ 281,036 |
| Transfers Out | (223) | - | - | - |
| Net Transfers | (223) | - | - | 281,036 |
| Total Revenues & Transfers In | 250 | 1,600 | 1,000 | 384,466 |
| Total Expenditures & Transfers Out | (223) | - | (1,000) | (385,096) |
| Net Change or Proposed Use of Fund Balance | \$ 27 | \$ 1,600 | \$ - | \$ (630) |

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

| | 4106 2007 Towngate Refunding | 4108 CFD#5 Stoneridge | 4114 Improvement Area #1 CFD #7 | Grand Total |
|--|------------------------------------|--------------------------|---------------------------------------|---------------------|
| Revenues: | | | | |
| Taxes: | | | | |
| Property Tax | \$ - | \$ - | \$ - | \$ - |
| Property Tax in-lieu | - | - | - | - |
| Utility Users Tax | - | - | - | - |
| Sales Tax | - | - | - | - |
| Other Taxes | - | 426,760 | 195,940 | 959,430 |
| State Gasoline Tax | - | - | - | 7,934,305 |
| Licenses & Permits | - | - | - | - |
| Intergovernmental | - | - | - | 15,013,752 |
| Charges for Services | - | - | - | 3,063,276 |
| Use of Money & Property | 20,100 | 6,700 | 7,000 | 389,641 |
| Fines & Forfeitures | - | - | - | 5,000 |
| Miscellaneous | - | - | - | 2,471,450 |
| Total Revenues | 20,100 | 433,460 | 202,940 | 29,836,854 |
| Expenditures: | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ 7,712,980 |
| Contractual Services | 4,450 | 5,350 | 7,600 | 10,832,544 |
| Material & Supplies | - | - | - | 997,654 |
| Debt Service | 1,079,026 | 378,110 | 170,340 | 1,979,992 |
| Fixed Charges | 142,120 | 50,000 | 25,000 | 1,813,159 |
| Fixed Assets | - | - | - | 1,405,122 |
| Total Expenditures | 1,225,596 | 433,460 | 202,940 | 24,741,451 |
| <i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i> | (1,205,496) | - | - | 5,095,403 |
| Transfers: | | | | |
| Transfers In | \$ 1,202,696 | \$ - | \$ - | \$ 2,914,955 |
| Transfers Out | - | - | - | (4,538,309) |
| Net Transfers | 1,202,696 | - | - | (1,623,354) |
| Total Revenues & Transfers In | 1,222,796 | 433,460 | 202,940 | 32,751,809 |
| Total Expenditures & Transfers Out | (1,225,596) | (433,460) | (202,940) | (29,279,760) |
| Net Change or Proposed Use of Fund Balance | \$ (2,800) | \$ - | \$ - | \$ 3,472,049 |

**City of Moreno Valley
2019/20 - 2020/21 Proposed Budget
SPECIAL REVENUE FUNDS PROGRAM SUMMARY**

| Fund | Section | 2016/17 | | 2017/18 | | 2018/19 | | 2019/20 | | 2020/21 | | Increase (Decrease) over/(under) 2019/20 Proposed Budget |
|--|--|-----------|-------------------|-----------|-------------------|-------------|-------------------|----------|-------------------|---------|-------------------|---|
| | | Actual | Amended Budget | Actual | Amended Budget | Actual | Amended Budget | Actual | Amended Budget | Actual | Amended Budget | |
| 2000 STATE GASOLINE TAX | 45130 Crossing Guards | 553,067 | 575,371 | 535,010 | 580,482 | 5,111 | 609,977 | 29,495 | | | | |
| | 45220 Infrastructure Projects Eng | 653,198 | 410,348 | 295,162 | 414,032 | 3,684 | 424,693 | 10,661 | | | | |
| | 45311 Public Works - Street Maint | 1,982,217 | 2,224,665 | 2,066,574 | 2,547,939 | 323,174 | 2,667,928 | 120,089 | | | | |
| | 45312 Public Works - Concrete Maint | 445,601 | 606,302 | 476,083 | 550,878 | (55,424) | 571,829 | 20,951 | | | | |
| | 45314 Public Works - Graf Removal | 376,071 | 513,521 | 330,181 | 449,657 | (63,864) | 458,921 | 9,264 | | | | |
| | 80001 CIP - Street Improvements | - | 5,004,199 | - | - | (5,004,199) | - | - | | | | |
| | 80002 CIP - Bridges | - | 20,000 | - | - | (20,000) | - | - | | | | |
| | 92000 Non-Dept Gas Tax | 50,000 | 50,000 | 79,844 | 50,000 | - | 50,000 | - | | | | |
| | 45122 Public Works - Sign/Striping | 1,127,416 | 1,223,250 | 1,174,018 | 1,218,569 | (4,681) | 1,278,622 | 60,053 | | | | |
| | 45230 Measure A | 228,390 | 283,737 | 298,545 | 271,211 | (12,526) | 276,536 | 5,325 | | | | |
| 2001 MEASURE A | 45315 Public Works - Tree Trimming | 343,241 | 496,261 | 442,245 | 597,088 | 100,827 | 612,620 | 15,532 | | | | |
| | 80001 CIP - Street Improvements | 2,606,043 | 1,291,442 | 1,042,839 | - | (1,291,442) | - | - | | | | |
| | 80002 CIP - Bridges | 8,900 | - | - | - | - | - | - | | | | |
| | 80004 CIP - Drainage/Sewers/WaterLines | 62,587 | 845,927 | 212,369 | - | (845,927) | - | - | | | | |
| | 80008 CIP - Traffic Signals | 110,558 | 276,448 | 31,865 | - | (276,448) | - | - | | | | |
| | 92001 Non-Dept Measure A | 2,578,124 | 2,546,000 | 2,640,548 | 2,545,000 | (1,000) | 2,547,000 | 2,000 | | | | |
| | 45140 Air Quality Management | 15,000 | 15,400 | 15,000 | 15,000 | (400) | 15,000 | - | | | | |
| | 45340 Public Works-Street Sweeping | 174,496 | 206,263 | 189,814 | 229,650 | 23,387 | 240,440 | 10,790 | | | | |
| | 80008 CIP - Traffic Signals | 250 | 107,649 | - | - | (107,649) | - | - | | | | |
| | 92005 Non-Dept Air Quality Management | - | - | 1,227 | - | - | - | - | | | | |
| 2006 SPECIAL DISTRICTS ADMINISTRATION | 25701 Special Districts - General | 493,506 | 779,233 | 543,899 | 798,839 | 19,606 | 770,722 | (28,117) | | | | |
| | 25702 Special Districts - M&O On Call | - | - | - | 2,000 | 2,000 | 2,000 | - | | | | |
| | 92006 Non-Dept Spec Dist Admin | 37,025 | - | 13,151 | - | - | - | - | | | | |
| 2007 STORM WATER MAINTENANCE | 45340 Public Works-Street Sweeping | 149,377 | 191,258 | 181,923 | 189,638 | (1,620) | 191,405 | 1,767 | | | | |
| | 45341 Public Works-Catch Basin Maint | 231,712 | 291,001 | 271,083 | 315,810 | 24,809 | 335,013 | 19,203 | | | | |
| 2008 STORM WATER MANAGEMENT | 20450 Stormwater - NPDES | 367,782 | 633,450 | 396,846 | 632,400 | (1,050) | 632,984 | 584 | | | | |
| | 20451 Stormwater Inspections | 54,528 | 26,313 | 52,712 | 41,721 | 15,408 | 42,731 | 1,010 | | | | |
| 2010 CFD No. 4M | 92008 Non-Dept Storm Water Management | - | - | 2,438 | - | - | - | - | | | | |
| | 25804 CFD No 4-M | 29,936 | 33,815 | 29,929 | 33,815 | - | 33,815 | - | | | | |
| 2011 PUBLIC EDUCATION GOVT ACCESS | 16150 Pub Ed/Govt Access | 669,907 | 738,670 | 736,453 | 574,712 | (163,958) | 583,325 | 8,613 | | | | |
| | 92011 Non-Dept Pub Ed/Govt Access | 23,633 | - | - | - | - | - | - | | | | |
| | 14011 Civil Penalties SB1137 | 14,588 | 86,466 | 38,127 | 46,466 | (40,000) | 31,344 | (15,122) | | | | |

* The City anticipates the Capital Improvements Project budget to be approved in June 2019.

**City of Moreno Valley
2019/20 - 2020/21 Proposed Budget
SPECIAL REVENUE FUNDS PROGRAM SUMMARY**

| Fund | Section | 2016/17 | 2017/18 | 2018/19 | 2019/20 | 2020/21 | Increase (Decrease) over/(under) 2019/20 Proposed Budget |
|-----------------------------------|---|-----------|-----------|-------------------|--------------------|--------------------|---|
| | | Actual | Actual | Amended Budget | Proposed Budget | Proposed Budget | Increase (Decrease) over/(under) 2018/19 Amended Budget |
| 2014 EMERGENCY SERVICES | | | | | | | |
| AGENCY FINES | 30150 AMR Emergency Fines | 46,945 | 19,190 | 149,924 | 90,000 | 90,000 | (59,924) |
| 2018 GENERAL PLAN AMENDMENTS | 92018 Non-Dept General Plan Amendment | - | - | 1,750,000 | 1,750,000 | - | (1,750,000) |
| 2019 QUIMBY IN-LIEU PARK FEES | 92019 Non-Dept Quimby In-Lieu Park | - | - | 155,000 | - | - | (155,000) |
| 2050 CFD No. 2014-01 | 25722 CFD 2014-01 | 7,418 | 26,775 | 89,186 | 196,403 | 236,739 | 107,217 |
| | 92050 Non Dept CFD No. 2014-01 | - | - | 3,994 | 1,990 | 1,990 | (2,004) |
| 2200 BEVERAGE CONTAINER RECYCLING | 77311 Beverage Container Recycling | 54,897 | 50,243 | 69,663 | 52,724 | 55,714 | (16,939) |
| | 92200 Non-Dept Beverage Container Recycling | - | 1,440 | - | - | - | - |
| 2201 CHILD CARE GRANT | 75011 Child Care Grant | 670,540 | 759,023 | 804,130 | 814,090 | 814,089 | 9,960 |
| | 75112 CACFP Childs Place | 43,431 | 42,134 | 34,000 | 30,000 | 30,001 | (4,000) |
| | 80003 CIP - Buildings | - | 24,910 | - | - | - | - |
| | 92201 Non-Dept Child Care Grant | 493 | 846 | - | - | - | - |
| 2202 ASES PROGRAM GRANT | 75312 ASES Program Grant | 6,782,501 | 7,397,572 | 7,534,800 | 7,534,800 | 7,534,800 | - |
| | 92202 Non-Dept Stars Program Grant | 639 | 1,632 | - | - | - | - |
| 2207 USED OIL | 77415 OPP Grants | 53,925 | 63,916 | 101,245 | 58,174 | 61,164 | (43,071) |
| | 92207 Non-Dept Oil Payment Grant | - | 1,440 | - | - | - | - |
| 2300 OTHER GRANTS | 35214 Parks Projects | 36,067 | - | - | - | - | - |
| | 35310 Senior Program | 270 | - | - | - | - | - |
| | 72202 Mayor's Challenge Grant | - | 59,499 | 40,501 | - | - | (40,501) |
| | 73312 Spay Neuter Grants for AS | 279 | 12,507 | 5,378 | - | - | (5,378) |
| | 73313 Petco Grants | 18,110 | 6,890 | 30,000 | - | - | (30,000) |
| | 73314 TCC Grant | - | - | 93,960 | - | - | (93,960) |
| | 75014 21st CCLC Grant | - | 33,750 | 33,750 | 33,750 | 33,750 | - |
| | 75015 ASES Kids Code | - | - | 72,000 | 72,000 | 36,000 | - |
| | 80007 CIP - Parks | - | 451,335 | - | - | - | - |
| | 92300 Non-Dep Other Grants | - | 20,000 | - | - | - | - |
| 2301 CAPITAL PROJECTS GRANTS | 80001 CIP - Street Improvements | 852,801 | 747,556 | 6,467,240 | - | - | (6,467,240) |
| | 80002 CIP - Bridges | - | - | - | - | - | - |
| | 80008 CIP - Traffic Signals | 39,950 | 228,282 | 8,330,865 | - | - | (8,330,865) |
| | 80010 CIP - Miscellaneous | 66,915 | 78,630 | 283,384 | - | - | (283,384) |
| 2410 SLESF/SLESA GRANTS | 76012 SLESF Grant | 408,280 | 441,003 | 347,438 | 347,438 | 347,438 | - |
| 2503 EMPG-EMERGENCY MGMT GRANT | 74105 EMPG - Emergency Mgmt Prepare | 35,746 | 40,930 | 42,644 | - | - | (42,644) |
| | 74106 HSGP Grant-FY 14 | 52,850 | 33,487 | - | - | - | - |
| 2506 HOME | 72657 Home Administration | 451,949 | 936,554 | 747,906 | 801,612 | 840,692 | 53,706 |
| | | | | | | | 39,080 |

* The City anticipates the Capital Improvements Project budget to be approved in June 2019.

**City of Moreno Valley
2019/20 - 2020/21 Proposed Budget
SPECIAL REVENUE FUNDS PROGRAM SUMMARY**

| Fund | Section | 2016/17 Actual | 2017/18 Actual | 2018/19 Amended Budget | 2019/20 Proposed Budget | Increase (Decrease) over/(under) 2018/19 Amended Budget | 2020/21 Proposed Budget | Increase (Decrease) over/(under) 2019/20 Proposed Budget |
|---------------------------------------|--|-------------------|-------------------|------------------------------|-------------------------------|--|-------------------------------|---|
| 2507 NEIGHBORHOOD STABILIZATION GRANT | 72701 NSP 1 | 714,222 | - | 3,500,000 | 3,500,000 | - | - | (3,500,000) |
| | 92507 Non-Dept Neighborhood Stabilization Prog | - | 2,860,044 | - | - | - | - | - |
| 2512 COMM DEV BLOCK GRANT (CDBG) | 72611 CDBG Program | 955,107 | 959,767 | 1,022,163 | 893,144 | (129,019) | 935,110 | 41,966 |
| | 80001 CIP - Street Improvements | 432,703 | 558,322 | 1,462,891 | 833,450 | (629,441) | 905,122 | 71,672 |
| | 80003 CIP - Buildings | 1,580 | - | 930,642 | - | (930,642) | - | - |
| | 80004 CIP - Drainage/Sewers/WaterLines | 103,344 | 143,064 | 118,291 | - | (118,291) | - | - |
| | 80008 CIP - Traffic Signals | - | 46,009 | 433,990 | - | (433,990) | - | - |
| | 80010 CIP - Miscellaneous | - | - | - | 500,000 | 500,000 | 500,000 | - |
| 2514 EMERGENCY SOLUTIONS GRANT (ESG) | 72751 ESG - Emergency Solutions Grant | 353,015 | 256,291 | 186,824 | 183,462 | (3,362) | 192,635 | 9,173 |
| 2517 NEIGH STABILIZATION GRANT - NSP3 | 72703 NSP 3 | - | - | - | 100,000 | 100,000 | 100,000 | - |
| | 72115 JAG Grants - Code Enforcement | 51,256 | 29,218 | 42,900 | - | (42,900) | - | - |
| 2800 SCAG ARTICLE 3 TRANSPORTATION | 80001 CIP - Street Improvements | 96,176 | 26,309 | 22,690 | - | (22,690) | - | - |
| 2901 DIF-ARTERIAL STREETS | 92901 Non-Dept DIF - Arterial Streets | 1,064,000 | 1,298,000 | 1,405,000 | 1,060,756 | (344,244) | 1,057,143 | (3,613) |
| 2902 DIF-TRAFFIC SIGNALS | 92902 Non-Dept DIF - Traffic Signals | 638,600 | - | - | - | - | - | - |
| 2903 DIF-FIRE | 92903 Non-Dept DIF - Fire | 243,000 | 243,000 | 243,000 | 241,738 | (1,262) | 240,914 | (824) |
| 2904 DIF-POLICE | 92904 Non-Dept DIF - Police | 644,000 | 641,000 | 639,000 | 643,235 | 4,235 | 641,039 | (2,196) |
| 2905 DIF-PARKLAND FACILITIES | 92905 Non-Dept DIF - Parkland Facilities | - | - | 1,350,000 | - | (1,350,000) | - | - |
| 2906 DIF-QUIMBY IN-LIEU PARK FEES | 92906 Non-Dept DIF - Quimby In-Lieu Park Fees | 325,000 | 248,500 | 1,480,741 | - | (1,480,741) | - | - |
| 2907 DIF-REC CENTER | 92907 Non-Dept DIF - Rec Center | - | - | 157,625 | - | (157,625) | - | - |
| 2908 DIF-LIBRARY | 92908 Non-Dept DIF - Library | - | 750,000 | - | - | - | - | - |
| 2909 DIF-CITY HALL | 92909 Non-Dept DIF - City Hall | - | 5,000 | 2,760,691 | - | (2,760,691) | - | - |
| 2910 DIF-CORPORATE YARD | 92910 Non-Dept DIF - Corporate Yard | 48,000 | - | - | - | - | - | - |
| 2911 DIF-INTERCHANGE IMPROVEMENT | 92911 Non-Dept DIF - Interchange Improvement | - | 1,258,146 | - | - | - | - | - |
| 2914 DIF-Administration | 92914 Non-Dept DIF Administration | - | 10,000 | 10,000 | - | (10,000) | - | - |
| 3910 CELEBRATION PARK ENDOWMENT | 93910 Non-Dept Celebration Park Endowment | - | 14,359 | - | - | - | - | - |
| 3911 EQUESTRIAN TRAIL ENDOWMENT | 35020 Equestrian Trail Endowment | - | 537 | 200 | 200 | - | 200 | - |
| 3912 ROCKRIDGE PARK ENDOWMENT | 93912 Non-Dept Rockridge Park Endowment | - | - | - | 10,000 | 10,000 | - | (10,000) |
| 3913 NPDES ENDOWMENT | 93913 Non-Dept NPDES Endowment | 223 | 223 | 223 | 223 | - | 223 | - |
| 4017 ARTS COMMISSION | 35030 Arts Commission | 2,500 | 1,313 | 3,500 | 1,000 | (2,500) | 1,000 | - |
| 4105 2007 TOWNGATE IMPR REFUNDING | 94105 Non-Dept TOWNGATE IMPR SPCL TAX | 327,905 | 399,012 | 790,699 | 388,956 | (401,743) | 385,096 | (3,860) |

* The City anticipates the Capital Improvements Project budget to be approved in June 2019.

**City of Moreno Valley
2019/20 - 2020/21 Proposed Budget
SPECIAL REVENUE FUNDS PROGRAM SUMMARY**

| Fund | Section | 2016/17 | | 2017/18 | | 2018/19 | | 2019/20 | | 2020/21 | | |
|---------------------------------|-------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---|----------------------|--|
| | | Actual | Amended Budget | Actual | Amended Budget | Actual | Amended Budget | Proposed Budget | Proposed Budget | Increase (Decrease) over/(under) 2018/19 Amended Budget | Proposed Budget | Increase (Decrease) over/(under) 2019/20 Proposed Budget |
| 4106 2007 TOWNGATE REFUNDING | 94106 Non-Dept TOWNGATE SPCL TAX | 1,329,394 | 2,342,677 | 1,193,814 | 1,222,796 | 2,342,677 | 1,222,796 | 1,222,796 | 1,225,596 | (1,119,881) | 1,225,596 | 2,800 |
| 4108 CFD#5 STONERIDGE | 94108 Non-Dept CFD#5 STONERIDGE | 1,205,224 | 847,920 | 426,323 | 428,810 | 847,920 | 428,810 | 428,810 | 433,460 | (419,110) | 433,460 | 4,650 |
| 4114 IMPROVEMENT AREA #1 CFD #7 | 94114 Non-Dept IMPROVE AREA#1 CFD#7 | 3,356,147 | 400,480 | 655,627 | 199,290 | 400,480 | 199,290 | 199,290 | 202,940 | (201,190) | 202,940 | 3,650 |
| | | \$ 34,902,550 | \$ 66,816,144 | \$ 35,601,307 | \$ 34,094,848 | \$ 66,816,144 | \$ 34,094,848 | \$ 34,094,848 | \$ 29,279,760 | \$ (32,721,296) | \$ 29,279,760 | \$ (4,815,088) |

* The City anticipates the Capital Improvements Project budget to be approved in June 2019.

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

PROGRAM NAME: PW Crossing Guards FUND: 2000
 PROGRAM NUMBER: 45130
 PROGRAM OBJECTIVE: Train and provide school crossing guards to the Moreno Valley Unified School District.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
|--------------------------------------|-------------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | | Proposed Budget | |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ 452,354 | \$ 493,952 | \$ 495,863 | 0.4% | \$ 526,858 | 6.3% |
| Contractual Services | 4,636 | 2,700 | 4,600 | 70.4% | 4,600 | 0.0% |
| Material & Supplies | - | 700 | 2,000 | 185.7% | 500 | -75.0% |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | 78,019 | 78,019 | 78,019 | 0.0% | 78,019 | 0.0% |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 535,010 | \$ 575,371 | \$ 580,482 | 0.9% | \$ 609,977 | 5.1% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 535,010 | \$ 575,371 | \$ 580,482 | 0.9% | \$ 609,977 | 5.1% |

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

PROGRAM NAME: Infrastructure Project Engineering FUND: 2000

PROGRAM NUMBER: 45220

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

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
|--------------------------------------|-------------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | | Proposed Budget | |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ 149,168 | \$ 171,009 | \$ 174,693 | 2.2% | \$ 185,354 | 6.1% |
| Contractual Services | 15,776 | 83,673 | 83,873 | 0.2% | 83,873 | 0.0% |
| Material & Supplies | 10,366 | 35,815 | 35,615 | -0.6% | 35,615 | 0.0% |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | 119,851 | 119,851 | 119,851 | 0.0% | 119,851 | 0.0% |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 295,162 | \$ 410,348 | \$ 414,032 | 0.9% | \$ 424,693 | 2.6% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 295,162 | \$ 410,348 | \$ 414,032 | 0.9% | \$ 424,693 | 2.6% |

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

PROGRAM NAME: PW Street Maintenance FUND: 2000

PROGRAM NUMBER: 45311

PROGRAM OBJECTIVE: To ensure the safety and convenience of all those who use our City streets by providing preventive maintenance and repair to paved and unpaved roads, and by keeping all road shoulders graded and free of weeds and litter.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
|--------------------------------------|----------------------------|----------------------------|----------------------------|---|----------------------------|--|
| | Actual | Amended Budget | Proposed Budget | | Proposed Budget | |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ 1,398,169 | \$ 1,559,232 | \$ 1,852,406 | 18.8% | \$ 1,972,495 | 6.5% |
| Contractual Services | 62,021 | 38,070 | 46,570 | 22.3% | 46,570 | 0.0% |
| Material & Supplies | 213,612 | 234,590 | 226,090 | -3.6% | 226,090 | 0.0% |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | 392,773 | 392,773 | 422,773 | 7.6% | 422,773 | 0.0% |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | <u>\$ 2,066,574</u> | <u>\$ 2,224,665</u> | <u>\$ 2,547,839</u> | 14.5% | <u>\$ 2,667,928</u> | 4.7% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | - | <u>\$ -</u> | - |
| Total Program Budget | <u>\$ 2,066,574</u> | <u>\$ 2,224,665</u> | <u>\$ 2,547,839</u> | 14.5% | <u>\$ 2,667,928</u> | 4.7% |

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

PROGRAM NAME: PW - Concrete Maintenance

FUND: 2000

PROGRAM NUMBER: 45312

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

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % | <u>2020/21</u> | % |
|--------------------------------------|-------------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | Increase/ (Decrease) over/(under) 2018/19 Amended Budget | Proposed Budget | Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ 424,344 | \$ 514,691 | \$ 459,267 | -10.8% | \$ 480,218 | 4.6% |
| Contractual Services | 862 | 470 | 920 | 95.7% | 920 | 0.0% |
| Material & Supplies | 12,936 | 53,200 | 52,750 | -0.8% | 52,750 | 0.0% |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | 37,941 | 37,941 | 37,941 | 0.0% | 37,941 | 0.0% |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 476,083 | \$ 606,302 | \$ 550,878 | -9.1% | \$ 571,829 | 3.8% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 476,083 | \$ 606,302 | \$ 550,878 | -9.1% | \$ 571,829 | 3.8% |

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

PROGRAM NAME: PW Graffiti Removal FUND: 2000

PROGRAM NUMBER: 45314

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

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
|--------------------------------------|-------------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | | Proposed Budget | |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ 250,752 | \$ 423,288 | \$ 359,424 | -15.1% | \$ 368,688 | 2.6% |
| Contractual Services | 1,367 | 1,000 | 1,200 | 20.0% | 1,200 | 0.0% |
| Material & Supplies | 37,330 | 48,500 | 48,300 | -0.4% | 48,300 | 0.0% |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | 40,733 | 40,733 | 40,733 | 0.0% | 40,733 | 0.0% |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 330,181 | \$ 513,521 | \$ 449,657 | -12.4% | \$ 458,921 | 2.1% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 330,181 | \$ 513,521 | \$ 449,657 | -12.4% | \$ 458,921 | 2.1% |

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

PROGRAM NAME: Non-Dept Gas Tax

FUND: 2000

PROGRAM NUMBER: 92000

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

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 |
|--------------------------------------|------------------|-------------------|--------------------|--|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | Amended Budget | Proposed Budget | Proposed Budget |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ 29,844 | \$ - | \$ - | - | \$ - | - |
| Contractual Services | - | - | - | - | - | - |
| Material & Supplies | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | 50,000 | 50,000 | 50,000 | 0.0% | 50,000 | 0.0% |
| Total Operating Expenditures | \$ 79,844 | \$ 50,000 | \$ 50,000 | 0.0% | \$ 50,000 | 0.0% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 79,844 | \$ 50,000 | \$ 50,000 | 0.0% | \$ 50,000 | 0.0% |

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

PROGRAM NAME: PW Signing & Striping FUND: 2001

PROGRAM NUMBER: 45122

PROGRAM OBJECTIVE: To maintain city traffic control devices including signs, legends, striping, and pavement markings.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
|--------------------------------------|---------------------|---------------------|---------------------|---|---------------------|--|
| | Actual | Amended Budget | Proposed Budget | | Proposed Budget | |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ 868,891 | \$ 891,791 | \$ 886,690 | -0.6% | \$ 946,743 | 6.8% |
| Contractual Services | 14,009 | 26,500 | 16,320 | -38.4% | 16,320 | 0.0% |
| Material & Supplies | 160,757 | 174,598 | 185,198 | 6.1% | 185,198 | 0.0% |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | 130,361 | 130,361 | 130,361 | 0.0% | 130,361 | 0.0% |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 1,174,018 | \$ 1,223,250 | \$ 1,218,569 | -0.4% | \$ 1,278,622 | 4.9% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 1,174,018 | \$ 1,223,250 | \$ 1,218,569 | -0.4% | \$ 1,278,622 | 4.9% |

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

PROGRAM NAME: Measure A Admin FUND: 2001

PROGRAM NUMBER: 45230

PROGRAM OBJECTIVE: To provide cost-effective administrative functions for essential transportation projects and services: budget preparation, annual update of 5-year CIP, revisions to Standard Plans, annual update to DBE specifications, development of DBE AADPL, preparation of grant applications, quarterly utility coordination, MSHCP reporting, and project engineering and right of way services for unfunded new projects.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
|--------------------------------------|-------------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | | Proposed Budget | |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ 74,252 | \$ 84,967 | \$ 87,341 | 2.8% | \$ 92,666 | 6.1% |
| Contractual Services | 157,242 | 125,775 | 110,875 | -11.8% | 110,875 | 0.0% |
| Material & Supplies | 56 | 6,000 | 6,000 | 0.0% | 6,000 | 0.0% |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | 66,995 | 66,995 | 66,995 | 0.0% | 66,995 | 0.0% |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 298,545 | \$ 283,737 | \$ 271,211 | -4.4% | \$ 276,536 | 2.0% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 298,545 | \$ 283,737 | \$ 271,211 | -4.4% | \$ 276,536 | 2.0% |

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

PROGRAM NAME: PW Tree Maintenance FUND: 2001

PROGRAM NUMBER: 45315

PROGRAM OBJECTIVE: To ensure the safety, health and aesthetics of the City street tree inventory by trimming and removing street trees, as needed.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
|--------------------------------------|-------------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | | Proposed Budget | |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ 345,931 | \$ 394,518 | \$ 495,345 | 25.6% | \$ 510,877 | 3.1% |
| Contractual Services | 30,581 | 32,500 | 33,000 | 1.5% | 33,000 | 0.0% |
| Material & Supplies | 19,689 | 23,200 | 22,700 | -2.2% | 22,700 | 0.0% |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | 46,043 | 46,043 | 46,043 | 0.0% | 46,043 | 0.0% |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 442,245 | \$ 496,261 | \$ 597,088 | 20.3% | \$ 612,620 | 2.6% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 442,245 | \$ 496,261 | \$ 597,088 | 20.3% | \$ 612,620 | 2.6% |

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

PROGRAM NAME: Non-dept Measure A FUND: 2001

PROGRAM NUMBER: 92001

PROGRAM OBJECTIVE: To fund those activities that are allowed through Measure A funding and are not directly assignable to any one department or program.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
|--------------------------------------|----------------------------|----------------------------|----------------------------|---|----------------------------|--|
| | Actual | Amended Budget | Proposed Budget | | Proposed Budget | |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ 49,851 | \$ - | \$ - | - | \$ - | - |
| Contractual Services | - | - | - | - | - | - |
| Material & Supplies | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | <u>2,590,697</u> | <u>2,546,000</u> | <u>2,545,000</u> | 0.0% | <u>2,547,000</u> | 0.1% |
| Total Operating Expenditures | <u>\$ 2,640,548</u> | <u>\$ 2,546,000</u> | <u>\$ 2,545,000</u> | 0.0% | <u>\$ 2,547,000</u> | 0.1% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | - | <u>\$ -</u> | - |
| Total Capital Expenditures | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | - | <u>\$ -</u> | - |
| Total Program Budget | <u><u>\$ 2,640,548</u></u> | <u><u>\$ 2,546,000</u></u> | <u><u>\$ 2,545,000</u></u> | 0.0% | <u><u>\$ 2,547,000</u></u> | 0.1% |

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

PROGRAM NAME: Air Quality Management FUND: 2005
 PROGRAM NUMBER: 45140
 PROGRAM OBJECTIVE: To administer the City's Air Quality Management District funds and program.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
|--------------------------------------|------------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | | Proposed Budget | |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | - | \$ - | - |
| Contractual Services | 15,000 | 15,400 | 15,000 | -2.6% | 15,000 | 0.0% |
| Material & Supplies | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 15,000 | \$ 15,400 | \$ 15,000 | -2.6% | \$ 15,000 | 0.0% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 15,000 | \$ 15,400 | \$ 15,000 | -2.6% | \$ 15,000 | 0.0% |

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

PROGRAM NAME: Public Works - Street Sweeping FUND: 2005

PROGRAM NUMBER: 45340

PROGRAM OBJECTIVE: To ensure the safety and cleanliness of our City streets by sweeping all City streets twice/month, and by providing emergency sweeping service, as needed.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | | <u>2020/21</u> | |
|--------------------------------------|-------------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | Proposed Budget | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ 179,991 | \$ 187,390 | \$ 210,357 | 12.3% | \$ 221,147 | 5.1% |
| Contractual Services | 420 | 420 | 840 | 100.0% | 840 | 0.0% |
| Material & Supplies | 300 | 9,350 | 9,350 | 0.0% | 9,350 | 0.0% |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | 9,103 | 9,103 | 9,103 | 0.0% | 9,103 | 0.0% |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 189,814 | \$ 206,263 | \$ 229,650 | 11.3% | \$ 240,440 | 4.7% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 189,814 | \$ 206,263 | \$ 229,650 | 11.3% | \$ 240,440 | 4.7% |

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

PROGRAM NAME: AIR QUALITY MANAGEMENT FUND: 2005

PROGRAM NUMBER: 92005

PROGRAM OBJECTIVE: To fund those activities that support the Air Quality Management program and are not directly assignable to any one department or program.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 |
|--------------------------------------|-----------------|-------------------|--------------------|--|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | Amended Budget | Proposed Budget | Proposed Budget |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ 1,227 | \$ - | \$ - | - | \$ - | - |
| Contractual Services | - | - | - | - | - | - |
| Material & Supplies | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 1,227 | \$ - | \$ - | - | \$ - | - |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 1,227 | \$ - | \$ - | - | \$ - | - |

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

PROGRAM NAME: Special Districts Administration FUND: 2006

PROGRAM NUMBER: 25701

PROGRAM OBJECTIVE: To administer Community Services District zones that provide street lighting and landscape services, and the levy of fixed charges for bond debt, CSD fees and taxes, nuisance abatement, and solid waste delinquencies.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % | <u>2020/21</u> | % |
|--------------------------------------|-------------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | Increase/ (Decrease) over/(under) 2018/19 Amended Budget | Proposed Budget | Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ 301,050 | \$ 396,066 | \$ 563,903 | 42.4% | \$ 535,626 | -5.0% |
| Contractual Services | 29,308 | 175,381 | 20,550 | -88.3% | 20,710 | 0.8% |
| Material & Supplies | 10,355 | 4,600 | 11,200 | 143.5% | 11,200 | 0.0% |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | 203,186 | 203,186 | 203,186 | 0.0% | 203,186 | 0.0% |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 543,899 | \$ 779,233 | \$ 798,839 | 2.5% | \$ 770,722 | -3.5% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 543,899 | \$ 779,233 | \$ 798,839 | 2.5% | \$ 770,722 | -3.5% |

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

PROGRAM NAME: Special Districts - Maint & Operations On Call Service FUND: 2006
 PROGRAM NUMBER: 25702
 PROGRAM OBJECTIVE: To provide after-hours on-call services for the operation of the CSD landscape zones.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
|--------------------------------------|----------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | | Proposed Budget | |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ - | \$ - | \$ 2,000 | - | \$ 2,000 | 0.0% |
| Contractual Services | - | - | - | - | - | - |
| Material & Supplies | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ - | \$ - | \$ 2,000 | - | \$ 2,000 | 0.0% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ - | \$ - | \$ 2,000 | - | \$ 2,000 | 0.0% |

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

PROGRAM NAME: Non-Dept Spec Dist Admin FUND: 2006

PROGRAM NUMBER: 92006

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

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % | <u>2020/21</u> | % |
|--------------------------------------|------------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | Increase/ (Decrease) over/(under) 2018/19 Amended Budget | Proposed Budget | Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ 13,151 | \$ - | \$ - | - | \$ - | - |
| Contractual Services | - | - | - | - | - | - |
| Material & Supplies | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 13,151 | \$ - | \$ - | - | \$ - | - |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 13,151 | \$ - | \$ - | - | \$ - | - |

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

PROGRAM NAME: Public Works - Street Sweeping FUND: 2007

PROGRAM NUMBER: 45340

PROGRAM OBJECTIVE: To ensure the safety and cleanliness of our City streets by sweeping all City streets twice/month, and by providing emergency sweeping service, as needed.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
|--------------------------------------|-------------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | | Proposed Budget | |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ 61,872 | \$ 68,849 | \$ 68,129 | -1.0% | \$ 69,896 | 2.6% |
| Contractual Services | - | 10,900 | - | -100.0% | - | - |
| Material & Supplies | 93,122 | 84,579 | 94,579 | 11.8% | 94,579 | 0.0% |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | 26,930 | 26,930 | 26,930 | 0.0% | 26,930 | 0.0% |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 181,923 | \$ 191,258 | \$ 189,638 | -0.8% | \$ 191,405 | 0.9% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 181,923 | \$ 191,258 | \$ 189,638 | -0.8% | \$ 191,405 | 0.9% |

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

PROGRAM NAME: Public Works - Catch Basin Maintenance FUND: 2007

PROGRAM NUMBER: 45341

PROGRAM OBJECTIVE: To ensure the safety and cleanliness of our City streets and the City's maintained storm drain system by cleaning all catch basins, connector pipes and culverts on an annual basis, and by providing emergency service, as needed.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
|--------------------------------------|-------------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | | Proposed Budget | |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ 241,407 | \$ 258,601 | \$ 283,490 | 9.6% | \$ 302,693 | 6.8% |
| Contractual Services | 420 | 500 | 420 | -16.0% | 420 | 0.0% |
| Material & Supplies | 15,555 | 18,200 | 18,200 | 0.0% | 18,200 | 0.0% |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | 13,700 | 13,700 | 13,700 | 0.0% | 13,700 | 0.0% |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 271,083 | \$ 291,001 | \$ 315,810 | 8.5% | \$ 335,013 | 6.1% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 271,083 | \$ 291,001 | \$ 315,810 | 8.5% | \$ 335,013 | 6.1% |

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

PROGRAM NAME: Stormwater - NPDES FUND: 2008

PROGRAM NUMBER: 20450

PROGRAM OBJECTIVE: To administer the City's National Pollutant Discharge Elimination System (NPDES) program. This program requires the City to obtain a permit from the Regional Water Quality Control Board. The City must ensure that discharge of storm water into various drainage channels and washes throughout the community will comply with the standards set by the Regional Water Quality Control Board.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
|--------------------------------------|-------------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | | Proposed Budget | |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ 56,065 | \$ 5,466 | \$ 4,416 | -19.2% | \$ 5,000 | 13.2% |
| Contractual Services | 282,429 | 566,400 | 566,400 | 0.0% | 566,400 | 0.0% |
| Material & Supplies | 1,418 | 4,650 | 4,650 | 0.0% | 4,650 | 0.0% |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | 56,934 | 56,934 | 56,934 | 0.0% | 56,934 | 0.0% |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 396,846 | \$ 633,450 | \$ 632,400 | -0.2% | \$ 632,984 | 0.1% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 396,846 | \$ 633,450 | \$ 632,400 | -0.2% | \$ 632,984 | 0.1% |

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

PROGRAM NAME: Stormwater Inspections FUND: 2008

PROGRAM NUMBER: 20451

PROGRAM OBJECTIVE: To provide compliance inspections of construction sites and existing businesses at a frequency as mandated in the current National Pollutant Discharge Elimination System (NPDES) permit for the Santa Ana River Watershed Region to ensure storm water and non-storm water discharges to the City's streets and storm drains are in compliance with the City's storm water ordinance and applicable NPDES permit provisions.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
|--------------------------------------|------------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | | Proposed Budget | |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ 10,860 | \$ 11,458 | \$ 26,866 | 134.5% | \$ 27,876 | 3.8% |
| Contractual Services | 36,758 | 2,115 | 2,115 | 0.0% | 2,115 | 0.0% |
| Material & Supplies | 224 | 2,650 | 2,650 | 0.0% | 2,650 | 0.0% |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | 4,870 | 10,090 | 10,090 | 0.0% | 10,090 | 0.0% |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 52,712 | \$ 26,313 | \$ 41,721 | 58.6% | \$ 42,731 | 2.4% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 52,712 | \$ 26,313 | \$ 41,721 | 58.6% | \$ 42,731 | 2.4% |

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

PROGRAM NAME: Non-Departmental Storm Water Management FUND: 2008

PROGRAM NUMBER: 92008

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

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % | <u>2020/21</u> | % |
|--------------------------------------|-----------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | Increase/ (Decrease) over/(under) 2018/19 Amended Budget | Proposed Budget | Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ 2,438 | \$ - | \$ - | - | \$ - | - |
| Contractual Services | - | - | - | - | - | - |
| Material & Supplies | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 2,438 | \$ - | \$ - | - | \$ - | - |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 2,438 | \$ - | \$ - | - | \$ - | - |

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

PROGRAM NAME: CFD No 4-M FUND: 2010

PROGRAM NUMBER: 25804

PROGRAM OBJECTIVE: To provide for the maintenance and administration costs of the detention basis within Centerpointe Business Park.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
|--------------------------------------|------------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | | Proposed Budget | |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | - | \$ - | - |
| Contractual Services | 22,614 | 26,500 | 26,500 | 0.0% | 26,500 | 0.0% |
| Material & Supplies | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | 7,315 | 7,315 | 7,315 | 0.0% | 7,315 | 0.0% |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 29,929 | \$ 33,815 | \$ 33,815 | 0.0% | \$ 33,815 | 0.0% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 29,929 | \$ 33,815 | \$ 33,815 | 0.0% | \$ 33,815 | 0.0% |

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

PROGRAM NAME: Public/Education/Gov't Access Program FUND: 2011
PROGRAM NUMBER: 16150
PROGRAM OBJECTIVE: To fund public education and government programming and equipment.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
|--------------------------------------|-------------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | | Proposed Budget | |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ 374,002 | \$ 378,465 | \$ 218,917 | -42.2% | \$ 227,530 | 3.9% |
| Contractual Services | 87,593 | 94,000 | 101,790 | 8.3% | 101,790 | 0.0% |
| Material & Supplies | 38,630 | 29,300 | 42,100 | 43.7% | 42,100 | 0.0% |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | 236,227 | 236,905 | 211,905 | -10.6% | 211,905 | 0.0% |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 736,453 | \$ 738,670 | \$ 574,712 | -22.2% | \$ 583,325 | 1.5% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 736,453 | \$ 738,670 | \$ 574,712 | -22.2% | \$ 583,325 | 1.5% |

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

PROGRAM NAME: Civil Penalties SB 1137 FUND: 2013
PROGRAM NUMBER: 14011
PROGRAM OBJECTIVE: Enhance code enforcement compliance to improve the quality of life and aesthetics in the city.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
|--------------------------------------|------------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | | Proposed Budget | |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | - | \$ - | - |
| Contractual Services | 36,661 | 85,000 | 45,000 | -47.1% | 29,878 | -33.6% |
| Material & Supplies | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | 1,466 | 1,466 | 1,466 | 0.0% | 1,466 | 0.0% |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 38,127 | \$ 86,466 | \$ 46,466 | -46.3% | \$ 31,344 | -32.5% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 38,127 | \$ 86,466 | \$ 46,466 | -46.3% | \$ 31,344 | -32.5% |

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

PROGRAM NAME: AMR Emergency Fines

FUND: 2014

PROGRAM NUMBER: 30150

PROGRAM OBJECTIVE: To account for the financial transactions involving AMR fines received by the City, which are to be used only to fund the purchase of various equipment needed by the Fire Department.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % | <u>2020/21</u> | % |
|--------------------------------------|------------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | Increase/ (Decrease) over/(under) 2018/19 Amended Budget | Proposed Budget | Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | - | \$ - | - |
| Contractual Services | - | - | - | - | - | - |
| Material & Supplies | 19,190 | 149,924 | 90,000 | -40.0% | 90,000 | 0.0% |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 19,190 | \$ 149,924 | \$ 90,000 | -40.0% | \$ 90,000 | 0.0% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 19,190 | \$ 149,924 | \$ 90,000 | -40.0% | \$ 90,000 | 0.0% |

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

PROGRAM NAME: General Plan Amendments FUND: 2018

PROGRAM NUMBER: 92018

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

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
|--------------------------------------|----------------|---------------------|---------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | | Proposed Budget | |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | - | \$ - | - |
| Contractual Services | - | 1,750,000 | 1,750,000 | 0.0% | - | -100.0% |
| Material & Supplies | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ - | \$ 1,750,000 | \$ 1,750,000 | 0.0% | \$ - | -100.0% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ - | \$ 1,750,000 | \$ 1,750,000 | 0.0% | \$ - | -100.0% |

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

PROGRAM NAME: 2019 Quimby In-Lieu Park Fees FUND: 2019
 PROGRAM NUMBER: 92019
 PROGRAM OBJECTIVE: To collect and manage the Quimby In-Lieu Park Fees.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
|--------------------------------------|----------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | | Proposed Budget | |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | - | \$ - | - |
| Contractual Services | - | - | - | - | - | - |
| Material & Supplies | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | 155,000 | - | -100.0% | - | - |
| Total Operating Expenditures | \$ - | \$ 155,000 | \$ - | -100.0% | \$ - | - |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ - | \$ 155,000 | \$ - | -100.0% | \$ - | - |

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

PROGRAM NAME: CFD 2014-01 FUND: 2050

PROGRAM NUMBER: 25722

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

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % | <u>2020/21</u> | % |
|--------------------------------------|------------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | Increase/ (Decrease) over/(under) 2018/19 Amended Budget | Proposed Budget | Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ 2,393 | \$ 2,257 | \$ 24,660 | 992.6% | \$ 36,200 | 46.8% |
| Contractual Services | 22,587 | 82,900 | 162,218 | 95.7% | 188,868 | 16.4% |
| Material & Supplies | 48 | 1,990 | 3,290 | 65.3% | 3,566 | 8.4% |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | 1,746 | 2,039 | 6,235 | 205.8% | 8,105 | 30.0% |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 26,775 | \$ 89,186 | \$ 196,403 | 120.2% | \$ 236,739 | 20.5% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 26,775 | \$ 89,186 | \$ 196,403 | 120.2% | \$ 236,739 | 20.5% |

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

PROGRAM NAME: Non Dept CFD No. 2014-01 FUND: 2050

PROGRAM NUMBER: 92050

PROGRAM OBJECTIVE: To provide appropriate funds for those activities that support the CFD No. 2014-01 fund and are not directly assignable to any one department or program.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
|--------------------------------------|----------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | | Proposed Budget | |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | - | \$ - | - |
| Contractual Services | - | - | - | - | - | - |
| Material & Supplies | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | 3,994 | 1,990 | -50.2% | 1,990 | 0.0% |
| Total Operating Expenditures | \$ - | \$ 3,994 | \$ 1,990 | -50.2% | \$ 1,990 | 0.0% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ - | \$ 3,994 | \$ 1,990 | -50.2% | \$ 1,990 | 0.0% |

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

PROGRAM NAME: Beverage Container Recycling FUND: 2200

PROGRAM NUMBER: 77311

PROGRAM OBJECTIVE: To promote beverage container recycling and litter abatement throughout the community by use of the annually issued Department of Conservation's Beverage Container Recycling Grant.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | | <u>2020/21</u> | |
|--------------------------------------|------------------|------------------|------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | Proposed Budget | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ 40,604 | \$ 66,237 | \$ 49,298 | -25.6% | \$ 52,288 | 6.1% |
| Contractual Services | 9,639 | 3,426 | 3,426 | 0.0% | 3,426 | 0.0% |
| Material & Supplies | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 50,243 | \$ 69,663 | \$ 52,724 | -24.3% | \$ 55,714 | 5.7% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 50,243 | \$ 69,663 | \$ 52,724 | -24.3% | \$ 55,714 | 5.7% |

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

PROGRAM NAME: Non-Departmental Beverage Container Recycling FUND: 2200
 PROGRAM NUMBER: 92200
 PROGRAM OBJECTIVE: To provide appropriate funds for those activities that support the Beverage Container Recycling fund and are not directly assignable to any one department or program.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % | <u>2020/21</u> | % |
|--------------------------------------|-----------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | Increase/ (Decrease) over/(under) 2018/19 Amended Budget | Proposed Budget | Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ 1,440 | \$ - | \$ - | - | \$ - | - |
| Contractual Services | - | - | - | - | - | - |
| Material & Supplies | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 1,440 | \$ - | \$ - | - | \$ - | - |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 1,440 | \$ - | \$ - | - | \$ - | - |

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

PROGRAM NAME: Child Care Grant FUND: 2201

PROGRAM NUMBER: 75011

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

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
|--------------------------------------|-------------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | | Proposed Budget | |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ 602,826 | \$ 608,771 | \$ 686,384 | 12.7% | \$ 714,940 | 4.2% |
| Contractual Services | 34,188 | 49,850 | 35,099 | -29.6% | 28,861 | -17.8% |
| Material & Supplies | 63,252 | 86,752 | 33,850 | -61.0% | 11,531 | -65.9% |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | 58,757 | 58,757 | 58,757 | 0.0% | 58,757 | 0.0% |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 759,023 | \$ 804,130 | \$ 814,090 | 1.2% | \$ 814,089 | 0.0% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 759,023 | \$ 804,130 | \$ 814,090 | 1.2% | \$ 814,089 | 0.0% |

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

PROGRAM NAME: CACFP Child's Place FUND: 2201

PROGRAM NUMBER: 75112

PROGRAM OBJECTIVE: The Child and Adult Care Food Program - CACFP is a nutrition education and meal reimbursement program that helps providers serve nutritious and safely prepared meals and snacks to children and adults in day care settings for the Child's Place Program.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
|--------------------------------------|------------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | | Proposed Budget | |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ 13,910 | \$ 13,600 | \$ - | -100.0% | \$ 1 | - |
| Contractual Services | - | - | - | - | - | - |
| Material & Supplies | 28,224 | 20,400 | 30,000 | 47.1% | 30,000 | 0.0% |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 42,134 | \$ 34,000 | \$ 30,000 | -11.8% | \$ 30,001 | 0.0% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 42,134 | \$ 34,000 | \$ 30,000 | -11.8% | \$ 30,001 | 0.0% |

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

PROGRAM NAME: Non-dept Child Care Grant FUND: 2201

PROGRAM NUMBER: 92201

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

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % | <u>2020/21</u> | % |
|--------------------------------------|----------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | Increase/ (Decrease) over/(under) 2018/19 Amended Budget | Proposed Budget | Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ 846 | \$ - | \$ - | - | \$ - | - |
| Contractual Services | - | - | - | - | - | - |
| Material & Supplies | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 846 | \$ - | \$ - | - | \$ - | - |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 846 | \$ - | \$ - | - | \$ - | - |

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

PROGRAM NAME: ASES Program Grant FUND: 2202

PROGRAM NUMBER: 75312

PROGRAM OBJECTIVE: The purpose of the ASES grant program is to provide literacy, academic enrichment, and safe, constructive alternatives after school for students in kindergarten through grade nine at no cost to the participants. We provide an educational and literacy element which includes tutoring and/or homework assistance designed to help students meet state standards in one or more academic subjects and an educational enrichment element which includes an array of additional services, programs, and activities that reinforce and complement the regular academic program to support positive youth development.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
|--------------------------------------|---------------------|---------------------|---------------------|---|---------------------|--|
| | Actual | Amended Budget | Proposed Budget | | Proposed Budget | |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ 98,415 | \$ 105,368 | \$ 146,516 | 39.1% | \$ 158,451 | 8.1% |
| Contractual Services | 7,273,862 | 7,406,766 | 7,383,587 | -0.3% | 7,374,774 | -0.1% |
| Material & Supplies | 25,295 | 22,666 | 4,697 | -79.3% | 1,575 | -66.5% |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 7,397,572 | \$ 7,534,800 | \$ 7,534,800 | 0.0% | \$ 7,534,800 | 0.0% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 7,397,572 | \$ 7,534,800 | \$ 7,534,800 | 0.0% | \$ 7,534,800 | 0.0% |

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

PROGRAM NAME: Non-dept Stars Program Grant FUND: 2202

PROGRAM NUMBER: 92202

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

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % | <u>2020/21</u> | % |
|--------------------------------------|-----------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | Increase/ (Decrease) over/(under) 2018/19 Amended Budget | Proposed Budget | Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ 1,632 | \$ - | \$ - | - | \$ - | - |
| Contractual Services | - | - | - | - | - | - |
| Material & Supplies | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 1,632 | \$ - | \$ - | - | \$ - | - |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 1,632 | \$ - | \$ - | - | \$ - | - |

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

PROGRAM NAME: OPP Grant FUND: 2207

PROGRAM NUMBER: 77415

PROGRAM OBJECTIVE: To account for the Oil Payment program activities

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
|--------------------------------------|------------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | | Proposed Budget | |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ 59,136 | \$ 92,368 | \$ 49,297 | -46.6% | \$ 52,287 | 6.1% |
| Contractual Services | 4,780 | 8,877 | 8,877 | 0.0% | 8,877 | 0.0% |
| Material & Supplies | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 63,916 | \$ 101,245 | \$ 58,174 | -42.5% | \$ 61,164 | 5.1% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 63,916 | \$ 101,245 | \$ 58,174 | -42.5% | \$ 61,164 | 5.1% |

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

PROGRAM NAME: Non-Departmental Oil Payment Grant
 OPP Grant FUND: 2207

PROGRAM NUMBER: 92207

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

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % | <u>2020/21</u> | % |
|--------------------------------------|-----------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | Increase/ (Decrease) over/(under) 2018/19 Amended Budget | Proposed Budget | Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ 1,440 | \$ - | \$ - | - | \$ - | - |
| Contractual Services | - | - | - | - | - | - |
| Material & Supplies | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 1,440 | \$ - | \$ - | - | \$ - | - |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 1,440 | \$ - | \$ - | - | \$ - | - |

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

PROGRAM NAME: Mayor's Challenge Grant FUND: 2300

PROGRAM NUMBER: 72202

PROGRAM OBJECTIVE: To record the revenues and expenditures related to Mayor's Challenge grants awarded to the City.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
|--------------------------------------|------------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | | Proposed Budget | |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | - | \$ - | - |
| Contractual Services | 44,616 | 40,501 | - | -100.0% | - | - |
| Material & Supplies | 14,883 | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 59,499 | \$ 40,501 | \$ - | -100.0% | \$ - | - |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 59,499 | \$ 40,501 | \$ - | -100.0% | \$ - | - |

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

PROGRAM NAME: Spay and Neuter Grant for AC FUND: 2300
 PROGRAM NUMBER: 73312
 PROGRAM OBJECTIVE: To record the revenues and expenditures related to spay neuter grants awarded to the City.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
|--------------------------------------|------------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | | Proposed Budget | |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | - | \$ - | - |
| Contractual Services | 12,507 | 5,378 | - | -100.0% | - | - |
| Material & Supplies | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 12,507 | \$ 5,378 | \$ - | -100.0% | \$ - | - |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 12,507 | \$ 5,378 | \$ - | -100.0% | \$ - | - |

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

PROGRAM NAME: Petco Grants FUND: 2300

PROGRAM NUMBER: 73313

PROGRAM OBJECTIVE: To record the revenues and expenditures related to the Petco grants awarded to the City.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
|--------------------------------------|-----------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | | Proposed Budget | |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | - | \$ - | - |
| Contractual Services | 8,092 | 25,000 | - | -100.0% | - | - |
| Material & Supplies | (1,202) | 5,000 | - | -100.0% | - | - |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 6,890 | \$ 30,000 | \$ - | -100.0% | \$ - | - |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 6,890 | \$ 30,000 | \$ - | -100.0% | \$ - | - |

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

PROGRAM NAME: TCC Grant FUND: 2300

PROGRAM NUMBER: 73314

PROGRAM OBJECTIVE: To record the revenues and expenditures related to TCC grants awarded to the City.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
|--------------------------------------|----------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | | Proposed Budget | |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | - | \$ - | - |
| Contractual Services | - | 93,960 | - | -100.0% | - | - |
| Material & Supplies | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ - | \$ 93,960 | \$ - | -100.0% | \$ - | - |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ - | \$ 93,960 | \$ - | -100.0% | \$ - | - |

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

PROGRAM NAME: 21st Century Community Learning Centers Grant FUND: 2300

PROGRAM NUMBER: 75014

PROGRAM OBJECTIVE: To record the revenues and expenditures related to Community Learning Centers grants awarded to the City.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
|--------------------------------------|------------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | | Proposed Budget | |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ 6,453 | \$ 1,687 | \$ 1,687 | 0.0% | \$ 1,687 | 0.0% |
| Contractual Services | 27,191 | 32,063 | 32,063 | 0.0% | 32,063 | 0.0% |
| Material & Supplies | 106 | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 33,750 | \$ 33,750 | \$ 33,750 | 0.0% | \$ 33,750 | 0.0% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 33,750 | \$ 33,750 | \$ 33,750 | 0.0% | \$ 33,750 | 0.0% |

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

PROGRAM NAME: ASES Kids Code FUND: 2300

PROGRAM NUMBER: 75015

PROGRAM OBJECTIVE: To record the revenues and expenditures related to ASES Kids Code grants awarded to the City.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
|--------------------------------------|----------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | | Proposed Budget | |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ - | \$ 3,600 | \$ 3,600 | 0.0% | \$ 1,800 | -50.0% |
| Contractual Services | - | 68,400 | 68,400 | 0.0% | 34,200 | -50.0% |
| Material & Supplies | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ - | \$ 72,000 | \$ 72,000 | 0.0% | \$ 36,000 | -50.0% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ - | \$ 72,000 | \$ 72,000 | 0.0% | \$ 36,000 | -50.0% |

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

PROGRAM NAME: Non-Dept Other Grants FUND: 2300

PROGRAM NUMBER: 92300

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

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % | <u>2020/21</u> | % |
|--------------------------------------|------------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | Increase/ (Decrease) over/(under) 2018/19 Amended Budget | Proposed Budget | Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | - | \$ - | - |
| Contractual Services | - | - | - | - | - | - |
| Material & Supplies | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | 20,000 | - | - | - | - | - |
| Total Operating Expenditures | \$ 20,000 | \$ - | \$ - | - | \$ - | - |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 20,000 | \$ - | \$ - | - | \$ - | - |

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

PROGRAM NAME: SLESF Grant FUND: 2410

PROGRAM NUMBER: 76012

PROGRAM OBJECTIVE: To provide supplemental specialized law enforcement services for the City through the AB 3229 Grant.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
|--------------------------------------|-------------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | | Proposed Budget | |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | - | \$ - | - |
| Contractual Services | 441,003 | 347,438 | 347,438 | 0.0% | 347,438 | 0.0% |
| Material & Supplies | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 441,003 | \$ 347,438 | \$ 347,438 | 0.0% | \$ 347,438 | 0.0% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 441,003 | \$ 347,438 | \$ 347,438 | 0.0% | \$ 347,438 | 0.0% |

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

PROGRAM NAME: EMPG - Emergency Mgmt Prepare FUND: 2503
 PROGRAM NUMBER: 74105
 PROGRAM OBJECTIVE: To record the revenues and expenditures related to EMPG grants awarded to the City.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
|--------------------------------------|------------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | | Proposed Budget | |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | - | \$ - | - |
| Contractual Services | 29,500 | 8,529 | - | -100.0% | - | - |
| Material & Supplies | 11,430 | 34,115 | - | -100.0% | - | - |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 40,930 | \$ 42,644 | \$ - | -100.0% | \$ - | - |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 40,930 | \$ 42,644 | \$ - | -100.0% | \$ - | - |

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

PROGRAM NAME: HSGP Grant - FY 14 FUND: 2503
 PROGRAM NUMBER: 74106
 PROGRAM OBJECTIVE: To record the revenues and expenditures related to grants awarded to the City.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % | <u>2020/21</u> | % |
|--------------------------------------|------------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | Increase/ (Decrease) over/(under) 2018/19 Amended Budget | Proposed Budget | Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ 33,487 | \$ - | \$ - | - | \$ - | - |
| Contractual Services | - | - | - | - | - | - |
| Material & Supplies | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 33,487 | \$ - | \$ - | - | \$ - | - |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 33,487 | \$ - | \$ - | - | \$ - | - |

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

PROGRAM NAME: HOME Administration

FUND: 2506

PROGRAM NUMBER: 72657

PROGRAM OBJECTIVE: To develop and implement programs and projects that expand the supply of affordable housing for low and very low income families.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
|--------------------------------------|-------------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | | Proposed Budget | |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ 21,154 | \$ 14,627 | \$ 20,000 | 36.7% | \$ 20,000 | 0.0% |
| Contractual Services | 897,104 | 714,983 | 781,612 | 9.3% | 820,692 | 5.0% |
| Material & Supplies | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | 18,296 | 18,296 | - | -100.0% | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 936,554 | \$ 747,906 | \$ 801,612 | 7.2% | \$ 840,692 | 4.9% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 936,554 | \$ 747,906 | \$ 801,612 | 7.2% | \$ 840,692 | 4.9% |

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

PROGRAM NAME: Neighborhood Stabilization Program 1 FUND: 2507

PROGRAM NUMBER: 72701

PROGRAM OBJECTIVE: To administer the Neighborhood Stabilization Program 1 received from the Department Housing and Urban Development.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
|--------------------------------------|----------------|---------------------|---------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | | Proposed Budget | |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | - | \$ - | - |
| Contractual Services | - | 3,500,000 | 3,500,000 | 0.0% | - | -100.0% |
| Material & Supplies | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ - | \$ 3,500,000 | \$ 3,500,000 | 0.0% | \$ - | -100.0% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ - | \$ 3,500,000 | \$ 3,500,000 | 0.0% | \$ - | -100.0% |

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

PROGRAM NAME: Non-Departmental Neighborhood Stabilization Grant FUND: 2507

PROGRAM NUMBER: 92507

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

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % | <u>2020/21</u> | % |
|--------------------------------------|---------------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | Increase/ (Decrease) over/(under) 2018/19 Amended Budget | Proposed Budget | Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | - | \$ - | - |
| Contractual Services | - | - | - | - | - | - |
| Material & Supplies | - | - | - | - | - | - |
| Debt Service | 2,860,044 | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 2,860,044 | \$ - | \$ - | - | \$ - | - |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 2,860,044 | \$ - | \$ - | - | \$ - | - |

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

PROGRAM NAME: CDBG Program FUND: 2512

PROGRAM NUMBER: 72611

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

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 |
|--------------------------------------|-------------------|---------------------|--------------------|--|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | Amended Budget | Proposed Budget | Proposed Budget |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ 342,819 | \$ 227,714 | \$ 196,286 | -13.8% | \$ 199,659 | 1.7% |
| Contractual Services | 558,379 | 771,097 | 678,506 | -12.0% | 717,099 | 5.7% |
| Material & Supplies | 7,006 | 5,600 | 600 | -89.3% | 600 | 0.0% |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | 51,562 | 17,752 | 17,752 | 0.0% | 17,752 | 0.0% |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 959,767 | \$ 1,022,163 | \$ 893,144 | -12.6% | \$ 935,110 | 4.7% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 959,767 | \$ 1,022,163 | \$ 893,144 | -12.6% | \$ 935,110 | 4.7% |

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

PROGRAM NAME: Emergency Solutions Grant (ESG) FUND: 2514

PROGRAM NUMBER: 72751

PROGRAM OBJECTIVE: To administer the Emergency Solutions Grant received from the Department Housing and Urban Development.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % | <u>2020/21</u> | % |
|--------------------------------------|-------------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | Increase/ (Decrease) over/(under) 2018/19 Amended Budget | Proposed Budget | Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ - | \$ 13,639 | \$ - | -100.0% | \$ - | - |
| Contractual Services | 256,291 | 173,185 | 183,462 | 5.9% | 192,635 | 5.0% |
| Material & Supplies | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 256,291 | \$ 186,824 | \$ 183,462 | -1.8% | \$ 192,635 | 5.0% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 256,291 | \$ 186,824 | \$ 183,462 | -1.8% | \$ 192,635 | 5.0% |

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

PROGRAM NAME: NEIGH STABILIZATION GRANT - NSP3 FUND: 2517
PROGRAM NUMBER: 72703
PROGRAM OBJECTIVE: To administer the Emergency Solutions Grant received from the Department Housing and Urban Development.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % | <u>2020/21</u> | % |
|--------------------------------------|----------------|----------------|-------------------|---|-------------------|--|
| | Actual | Amended Budget | Proposed Budget | Increase/ (Decrease) over/(under) 2018/19 Amended Budget | Proposed Budget | Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | - | \$ - | - |
| Contractual Services | - | - | - | - | - | - |
| Material & Supplies | - | - | 100,000 | - | 100,000 | 0.0% |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ - | \$ - | \$ 100,000 | - | \$ 100,000 | 0.0% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ - | \$ - | \$ 100,000 | - | \$ 100,000 | 0.0% |

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

PROGRAM NAME: JAG Grants - Code Enforcement FUND: 2715
 PROGRAM NUMBER: 72115
 PROGRAM OBJECTIVE: This grant funding will be used for the Specialized Code Enforcement Program.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
|--------------------------------------|------------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | | Proposed Budget | Proposed Budget |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ 28,055 | \$ 41,924 | \$ - | -100.0% | \$ - | - |
| Contractual Services | 1,163 | 976 | - | -100.0% | - | - |
| Material & Supplies | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 29,218 | \$ 42,900 | \$ - | -100.0% | \$ - | - |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 29,218 | \$ 42,900 | \$ - | -100.0% | \$ - | - |

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

PROGRAM NAME: Non-Dept DIF Arterial Streets FUND: 2901
 PROGRAM NUMBER: 92901
 PROGRAM OBJECTIVE: To collect and manage the development impact fees for arterial streets.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
|--------------------------------------|----------------------------|----------------------------|----------------------------|---|----------------------------|--|
| | Actual | Amended Budget | Proposed Budget | | Proposed Budget | |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | - | \$ - | - |
| Contractual Services | - | - | - | - | - | - |
| Material & Supplies | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | 1,298,000 | 1,405,000 | 1,060,756 | -24.5% | 1,057,143 | -0.3% |
| Total Operating Expenditures | <u>\$ 1,298,000</u> | <u>\$ 1,405,000</u> | <u>\$ 1,060,756</u> | -24.5% | <u>\$ 1,057,143</u> | -0.3% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | - | <u>\$ -</u> | - |
| Total Program Budget | <u><u>\$ 1,298,000</u></u> | <u><u>\$ 1,405,000</u></u> | <u><u>\$ 1,060,756</u></u> | -24.5% | <u><u>\$ 1,057,143</u></u> | -0.3% |

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

PROGRAM NAME: Non-Dept DIF Fire FUND: 2903
 PROGRAM NUMBER: 92903
 PROGRAM OBJECTIVE: To collect and manage the development impact fees for the Fire Facility.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % | <u>2020/21</u> | % |
|--------------------------------------|-------------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | Increase/ (Decrease) over/(under) 2018/19 Amended Budget | Proposed Budget | Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | - | \$ - | - |
| Contractual Services | - | - | - | - | - | - |
| Material & Supplies | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | 243,000 | 243,000 | 241,738 | -0.5% | 240,914 | -0.3% |
| Total Operating Expenditures | \$ 243,000 | \$ 243,000 | \$ 241,738 | -0.5% | \$ 240,914 | -0.3% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 243,000 | \$ 243,000 | \$ 241,738 | -0.5% | \$ 240,914 | -0.3% |

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

PROGRAM NAME: Non-Dept DIF Police FUND: 2904
 PROGRAM NUMBER: 92904
 PROGRAM OBJECTIVE: To collect and manage the development impact fees for the Police Facility.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
|--------------------------------------|-------------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | | Proposed Budget | |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | - | \$ - | - |
| Contractual Services | - | - | - | - | - | - |
| Material & Supplies | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | 641,000 | 639,000 | 643,235 | 0.7% | 641,039 | -0.3% |
| Total Operating Expenditures | \$ 641,000 | \$ 639,000 | \$ 643,235 | 0.7% | \$ 641,039 | -0.3% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 641,000 | \$ 639,000 | \$ 643,235 | 0.7% | \$ 641,039 | -0.3% |

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

PROGRAM NAME: Non-Dept DIF Parkland Facilities FUND: 2905
 PROGRAM NUMBER: 92905
 PROGRAM OBJECTIVE: To collect and manage the development impact fees for the Parkland Facilities.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
|--------------------------------------|----------------|---------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | | Proposed Budget | |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | - | \$ - | - |
| Contractual Services | - | - | - | - | - | - |
| Material & Supplies | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | 1,350,000 | - | -100.0% | - | - |
| Total Operating Expenditures | \$ - | \$ 1,350,000 | \$ - | -100.0% | \$ - | - |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ - | \$ 1,350,000 | \$ - | -100.0% | \$ - | - |

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

PROGRAM NAME: Non-Dept DIF Quimby In-Lieu Park Fees FUND: 2906
 PROGRAM NUMBER: 92906
 PROGRAM OBJECTIVE: To collect and manage the Quimby In-Lieu Park Fees.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
|--------------------------------------|--------------------------|----------------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | | Proposed Budget | |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | - | \$ - | - |
| Contractual Services | - | - | - | - | - | - |
| Material & Supplies | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | 248,500 | 1,480,741 | - | -100.0% | - | - |
| Total Operating Expenditures | <u>\$ 248,500</u> | <u>\$ 1,480,741</u> | <u>\$ -</u> | -100.0% | <u>\$ -</u> | - |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | - | <u>\$ -</u> | - |
| Total Program Budget | <u><u>\$ 248,500</u></u> | <u><u>\$ 1,480,741</u></u> | <u><u>\$ -</u></u> | -100.0% | <u><u>\$ -</u></u> | - |

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

PROGRAM NAME: Non-Dept DIF Quimby In-Lieu Park Fees FUND: 2907
 PROGRAM NUMBER: 92907
 PROGRAM OBJECTIVE: To collect and manage the Quimby In-Lieu Park Fees.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % | <u>2020/21</u> | % |
|--------------------------------------|----------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | Increase/ (Decrease) over/(under) 2018/19 Amended Budget | Proposed Budget | Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | - | \$ - | - |
| Contractual Services | - | - | - | - | - | - |
| Material & Supplies | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | 157,625 | - | -100.0% | - | - |
| Total Operating Expenditures | \$ - | \$ 157,625 | \$ - | -100.0% | \$ - | - |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ - | \$ 157,625 | \$ - | -100.0% | \$ - | - |

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

PROGRAM NAME: Non-Dept DIF - Library FUND: 2908
 PROGRAM NUMBER: 92908
 PROGRAM OBJECTIVE: To collect and manage the development impact fees for the Library expansion.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % | <u>2020/21</u> | % |
|--------------------------------------|--------------------------|--------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | Increase/ (Decrease) over/(under) 2018/19 Amended Budget | Proposed Budget | Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | - | \$ - | - |
| Contractual Services | - | - | - | - | - | - |
| Material & Supplies | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | 750,000 | - | - | - | - | - |
| Total Operating Expenditures | <u>\$ 750,000</u> | <u>\$ -</u> | <u>\$ -</u> | - | <u>\$ -</u> | - |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | - | <u>\$ -</u> | - |
| Total Program Budget | <u><u>\$ 750,000</u></u> | <u><u>\$ -</u></u> | <u><u>\$ -</u></u> | - | <u><u>\$ -</u></u> | - |

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

PROGRAM NAME: Non-Departmental DIF - City Hall FUND: 2909
 PROGRAM NUMBER: 92909
 PROGRAM OBJECTIVE: To collect and manage the development impact fees for the City Hall.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
|--------------------------------------|-----------------|---------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | | Proposed Budget | |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | - | \$ - | - |
| Contractual Services | - | - | - | - | - | - |
| Material & Supplies | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | 5,000 | 2,760,691 | - | -100.0% | - | - |
| Total Operating Expenditures | <u>\$ 5,000</u> | <u>\$ 2,760,691</u> | <u>\$ -</u> | -100.0% | <u>\$ -</u> | - |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | - | <u>\$ -</u> | - |
| Total Program Budget | <u>\$ 5,000</u> | <u>\$ 2,760,691</u> | <u>\$ -</u> | -100.0% | <u>\$ -</u> | - |

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

PROGRAM NAME: Non-Dept DIF Interchange Improvements FUND: 2911
 PROGRAM NUMBER: 92911
 PROGRAM OBJECTIVE: To collect and manage the development impact fees for interchange improvements.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
|--------------------------------------|----------------------------|--------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | | Proposed Budget | |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | - | \$ - | - |
| Contractual Services | - | - | - | - | - | - |
| Material & Supplies | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | 1,258,146 | - | - | - | - | - |
| Total Operating Expenditures | <u>\$ 1,258,146</u> | <u>\$ -</u> | <u>\$ -</u> | - | <u>\$ -</u> | - |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | - | <u>\$ -</u> | - |
| Total Program Budget | <u><u>\$ 1,258,146</u></u> | <u><u>\$ -</u></u> | <u><u>\$ -</u></u> | - | <u><u>\$ -</u></u> | - |

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

PROGRAM NAME: 92914 Non-Dept DIF Administration FUND: 2914
 PROGRAM NUMBER: 92914
 PROGRAM OBJECTIVE: To collect and manage the development impact fees for DIF administration and future studies.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
|--------------------------------------|-------------------------|-------------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | | Proposed Budget | |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | - | \$ - | - |
| Contractual Services | - | - | - | - | - | - |
| Material & Supplies | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | 10,000 | 10,000 | - | -100.0% | - | - |
| Total Operating Expenditures | <u>\$ 10,000</u> | <u>\$ 10,000</u> | <u>\$ -</u> | -100.0% | <u>\$ -</u> | - |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | - | <u>\$ -</u> | - |
| Total Program Budget | <u><u>\$ 10,000</u></u> | <u><u>\$ 10,000</u></u> | <u><u>\$ -</u></u> | -100.0% | <u><u>\$ -</u></u> | - |

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

PROGRAM NAME: Non-Departmental Celebration Park Endowment FUND: 3910
 PROGRAM NUMBER: 93910
 PROGRAM OBJECTIVE: For the tracking of the Celebration Park endowment activities.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
|--------------------------------------|------------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | | Proposed Budget | |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | - | \$ - | - |
| Contractual Services | - | - | - | - | - | - |
| Material & Supplies | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | 14,359 | - | - | - | - | - |
| Total Operating Expenditures | \$ 14,359 | \$ - | \$ - | - | \$ - | - |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 14,359 | \$ - | \$ - | - | \$ - | - |

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

PROGRAM NAME: Equestrian Trail Endowment FUND: 3911
 PROGRAM NUMBER: 35020
 PROGRAM OBJECTIVE: For the tracking of the Equestrian Trail endowment activities.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
|--------------------------------------|----------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | | Proposed Budget | |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | - | \$ - | - |
| Contractual Services | - | - | - | - | - | - |
| Material & Supplies | 537 | 200 | 200 | 0.0% | 200 | 0.0% |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 537 | \$ 200 | \$ 200 | 0.0% | \$ 200 | 0.0% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 537 | \$ 200 | \$ 200 | 0.0% | \$ 200 | 0.0% |

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

PROGRAM NAME: ROCKRIDGE PARK ENDOWMENT FUND: 3912
 PROGRAM NUMBER: 93912
 PROGRAM OBJECTIVE: For the tracking of the Rockride Park endowment activities.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % | <u>2020/21</u> | % |
|--------------------------------------|----------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | Increase/ (Decrease) over/(under) 2018/19 Amended Budget | Proposed Budget | Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | - | \$ - | - |
| Contractual Services | - | - | - | - | - | - |
| Material & Supplies | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | 10,000 | - | - | -100.0% |
| Total Operating Expenditures | \$ - | \$ - | \$ 10,000 | - | \$ - | -100.0% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ - | \$ - | \$ 10,000 | - | \$ - | -100.0% |

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

PROGRAM NAME: Non-Dept NPDES Endowment FUND: 3913
 PROGRAM NUMBER: 93913
 PROGRAM OBJECTIVE: For the tracking of the NPDES endowment activities.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 |
|--------------------------------------|----------------|-------------------|--------------------|--|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | Amended Budget | Proposed Budget | Proposed Budget |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | - | \$ - | - |
| Contractual Services | - | - | - | - | - | - |
| Material & Supplies | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | 223 | 223 | 223 | 0.0% | 223 | 0.0% |
| Total Operating Expenditures | \$ 223 | \$ 223 | \$ 223 | 0.0% | \$ 223 | 0.0% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 223 | \$ 223 | \$ 223 | 0.0% | \$ 223 | 0.0% |

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

PROGRAM NAME: Arts Commission FUND: 4017

PROGRAM NUMBER: 35030

PROGRAM OBJECTIVE: To encourage, stimulate, promote and foster programs for the cultural enrichment of the City and thereby contribute to the quality of life in Moreno Valley and develop an awareness of the value of the arts in Moreno Valley.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 |
|--------------------------------------|-----------------|-------------------|--------------------|--|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | Amended Budget | Proposed Budget | Proposed Budget |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | - | \$ - | - |
| Contractual Services | 1,050 | 2,200 | 700 | -68.2% | 700 | 0.0% |
| Material & Supplies | 429 | 1,300 | 300 | -76.9% | 300 | 0.0% |
| Debt Service | (166) | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 1,313 | \$ 3,500 | \$ 1,000 | -71.4% | \$ 1,000 | 0.0% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 1,313 | \$ 3,500 | \$ 1,000 | -71.4% | \$ 1,000 | 0.0% |

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

PROGRAM NAME: Non-Dept TOWGATE IMPR SPCL TAX FUND: 4105

PROGRAM NUMBER: 94105

PROGRAM OBJECTIVE: To account for the Towngate acquisition or construction of capital facilities financed through special financing.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
|--------------------------------------|-------------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | | Proposed Budget | |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | - | \$ - | - |
| Contractual Services | 5,087 | 3,550 | 4,500 | 26.8% | 4,500 | 0.0% |
| Material & Supplies | - | - | - | - | - | - |
| Debt Service | 364,703 | 356,677 | 356,376 | -0.1% | 352,516 | -1.1% |
| Fixed Charges | 29,222 | 430,472 | 28,080 | -93.5% | 28,080 | 0.0% |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 399,012 | \$ 790,699 | \$ 388,956 | -50.8% | \$ 385,096 | -1.0% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 399,012 | \$ 790,699 | \$ 388,956 | -50.8% | \$ 385,096 | -1.0% |

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

PROGRAM NAME: Non-Dept TOWNGATE SPCL TAX FUND: 4106

PROGRAM NUMBER: 94106

PROGRAM OBJECTIVE: To account for the Towngate acquisition or construction of capital facilities financed through special financing.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
|--------------------------------------|---------------------|---------------------|---------------------|---|---------------------|--|
| | Actual | Amended Budget | Proposed Budget | | Proposed Budget | |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | - | \$ - | - |
| Contractual Services | 3,950 | 3,450 | 4,450 | 29.0% | 4,450 | 0.0% |
| Material & Supplies | - | - | - | - | - | - |
| Debt Service | 1,046,750 | 1,006,107 | 1,076,226 | 7.0% | 1,079,026 | 0.3% |
| Fixed Charges | 143,114 | 1,333,120 | 142,120 | -89.3% | 142,120 | 0.0% |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 1,193,814 | \$ 2,342,677 | \$ 1,222,796 | -47.8% | \$ 1,225,596 | 0.2% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 1,193,814 | \$ 2,342,677 | \$ 1,222,796 | -47.8% | \$ 1,225,596 | 0.2% |

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

PROGRAM NAME: Non-Dept CFD#5 STONERIDGE FUND: 4108
PROGRAM NUMBER: 94108
PROGRAM OBJECTIVE: To account for administrative expenses related to CFD No. 5 Stonridge.

BUDGET SUMMARY:

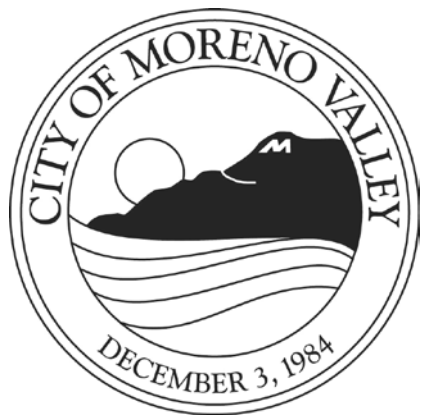
| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 |
|--------------------------------------|-------------------|-------------------|--------------------|--|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | Amended Budget | Proposed Budget | Proposed Budget |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | - | \$ - | - |
| Contractual Services | 4,333 | 4,400 | 5,350 | 21.6% | 5,350 | 0.0% |
| Material & Supplies | - | - | - | - | - | - |
| Debt Service | 371,990 | 363,130 | 373,460 | 2.8% | 378,110 | 1.2% |
| Fixed Charges | 50,000 | 480,390 | 50,000 | -89.6% | 50,000 | 0.0% |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 426,323 | \$ 847,920 | \$ 428,810 | -49.4% | \$ 433,460 | 1.1% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 426,323 | \$ 847,920 | \$ 428,810 | -49.4% | \$ 433,460 | 1.1% |

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

PROGRAM NAME: Non-Dept IMPROVE AREA#1 CFD#7 FUND: 4114
PROGRAM NUMBER: 94114
PROGRAM OBJECTIVE: To account for administrative expenses related to Area#1 CFD No. 7.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | | <u>2020/21</u> | |
|--------------------------------------|-------------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | Proposed Budget | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | - | \$ - | - |
| Contractual Services | 6,873 | 7,250 | 7,450 | 2.8% | 7,600 | 2.0% |
| Material & Supplies | - | - | - | - | - | - |
| Debt Service | 598,754 | 168,340 | 166,840 | -0.9% | 170,340 | 2.1% |
| Fixed Charges | 50,000 | 224,890 | 25,000 | -88.9% | 25,000 | 0.0% |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 655,627 | \$ 400,480 | \$ 199,290 | -50.2% | \$ 202,940 | 1.8% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 655,627 | \$ 400,480 | \$ 199,290 | -50.2% | \$ 202,940 | 1.8% |



**City of Moreno Valley
2019/20 Proposed Budget
Revenue Expense Summary
Capital Projects Funds**

| | 3001 Capital Improvements | 3008 Capital Projects Reimbursements | Grand Total |
|--|------------------------------|--|---------------------|
| Revenues: | | | |
| Taxes: | | | |
| Property Tax | \$ - | \$ - | \$ - |
| Property Tax in-lieu | - | - | - |
| Utility Users Tax | - | - | - |
| Sales Tax | - | - | - |
| Other Taxes | - | - | - |
| State Gasoline Tax | - | - | - |
| Licenses & Permits | - | - | - |
| Intergovernmental | 1,000,000 | 31,483 | 1,031,483 |
| Charges for Services | - | - | - |
| Use of Money & Property | - | - | - |
| Fines & Forfeitures | - | - | - |
| Miscellaneous | - | - | - |
| Total Revenues | 1,000,000 | 31,483 | 1,031,483 |
| Expenditures: | | | |
| Personnel Services | \$ - | \$ - | \$ - |
| Contractual Services | - | - | - |
| Material & Supplies | - | - | - |
| Debt Service | - | - | - |
| Fixed Charges | - | - | - |
| Fixed Assets | - | - | - |
| Total Expenditures | - | - | - |
| <i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i> | <i>1,000,000</i> | <i>31,483</i> | <i>1,031,483</i> |
| Transfers: | | | |
| Transfers In | \$ - | \$ - | \$ - |
| Transfers Out | - | - | - |
| Net Transfers | - | - | - |
| Total Revenues & Transfers In | 1,000,000 | 31,483 | 1,031,483 |
| Total Expenditures & Transfers Out | - | - | - |
| Net Change or Proposed Use of Fund Balance | \$ 1,000,000 | \$ 31,483 | \$ 1,031,483 |

* The City anticipates the Capital Improvements Project budget to be approved in June 2019.

**City of Moreno Valley
2020/21 Proposed Budget
Revenue Expense Summary
Capital Projects Funds**

| | 3001 Capital Improvements | 3008 Capital Projects Reimbursements | Grand Total |
|--|------------------------------|--|---------------------|
| Revenues: | | | |
| Taxes: | | | |
| Property Tax | \$ - | \$ - | \$ - |
| Property Tax in-lieu | - | - | - |
| Utility Users Tax | - | - | - |
| Sales Tax | - | - | - |
| Other Taxes | - | - | - |
| State Gasoline Tax | - | - | - |
| Licenses & Permits | - | - | - |
| Intergovernmental | 1,000,000 | 31,483 | 1,031,483 |
| Charges for Services | - | - | - |
| Use of Money & Property | - | - | - |
| Fines & Forfeitures | - | - | - |
| Miscellaneous | - | - | - |
| Total Revenues | 1,000,000 | 31,483 | 1,031,483 |
| Expenditures: | | | |
| Personnel Services | \$ - | \$ - | \$ - |
| Contractual Services | - | - | - |
| Material & Supplies | - | - | - |
| Debt Service | - | - | - |
| Fixed Charges | - | - | - |
| Fixed Assets | - | - | - |
| Total Expenditures | - | - | - |
| <i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i> | <i>1,000,000</i> | <i>31,483</i> | <i>1,031,483</i> |
| Transfers: | | | |
| Transfers In | \$ - | \$ - | \$ - |
| Transfers Out | - | - | - |
| Net Transfers | - | - | - |
| Total Revenues & Transfers In | 1,000,000 | 31,483 | 1,031,483 |
| Total Expenditures & Transfers Out | - | - | - |
| Net Change or Proposed Use of Fund Balance | \$ 1,000,000 | \$ 31,483 | \$ 1,031,483 |

* The City anticipates the Capital Improvements Project budget to be approved in June 2019.

**City of Moreno Valley
2019/20 - 2020/21 Proposed Budget
CAPITAL PROJECTS FUNDS PROGRAM SUMMARY**

| Fund | Section | 2016/17 Actual | 2017/18 Actual | 2018/19 Amended Budget | 2019/20 Proposed Budget | Increase (Decrease) over/(under) 2018/19 Amended Budget | 2020/21 Proposed Budget | Increase (Decrease) over/(under) 2019/20 Proposed Budget |
|---------------------------------------|--|---------------------|---------------------|------------------------------|-------------------------------|--|-------------------------------|---|
| 3000 FACILITY CONSTRUCTION | 80001 CIP - Street Improvements | - | 110,090 | 27,410 | - | (27,410) | - | - |
| 3000 FACILITY CONSTRUCTION | 80003 CIP - Buildings | 37,800 | 484,665 | 5,204,238 | - | (5,204,238) | - | - |
| | 80004 CIP - Drainage/Sewers/WaterLines | 164,996 | - | 291,965 | - | (291,965) | - | - |
| 3002 PUBLIC WORKS CAPITAL PROJECTS | 80001 CIP - Street Improvements | 21,461 | 132,465 | - | - | - | - | - |
| | 80004 CIP - Drainage/Sewers/WaterLines | 140,145 | 1,321,974 | 3,034,966 | - | (3,034,966) | - | - |
| 3003 TUMF CAPITAL PROJECTS | 80001 CIP - Street Improvements | 516,284 | 611,082 | 2,067,611 | - | (2,067,611) | - | - |
| 3004 TRAFFIC SIGNAL MITIGATION | 80008 CIP - Traffic Signals | - | - | 75,000 | - | (75,000) | - | - |
| 3005 FIRE SERVICES CAPITAL | 80003 CIP - Buildings | 331 | - | - | - | - | - | - |
| | 93005 Non-Dept Fire Services Capital | 62,553 | - | - | - | - | - | - |
| 3006 PARKS-COMM SERV CAPITAL PROJECTS | 80003 CIP - Buildings | 161,202 | 66,638 | - | - | - | - | - |
| | 80007 CIP - Parks | 610,763 | 3,093,556 | 229,959 | - | (229,959) | - | - |
| | 93006 Non-Dept Parks & Recreation Capital Proj | - | - | 1,263,313 | - | (1,263,313) | - | - |
| 3008 CAPITAL PROJECTS REIMBURSEMENTS | 80001 CIP - Street Improvements | 994,355 | 40,477 | 2,540,523 | - | (2,540,523) | - | - |
| | 80002 CIP - Bridges | 98,312 | 36,233 | 51,633 | - | (51,633) | - | - |
| 3015 PCS CAPITAL PROJ (PARKLAND) | 80007 CIP - Parks | - | - | 957,024 | - | (957,024) | - | - |
| 3016 PCS CAPITAL PROJ (QUIMBY) | 80003 CIP - Buildings | - | - | 166,988 | - | (166,988) | - | - |
| | 80007 CIP - Parks | - | - | 594,447 | - | (594,447) | - | - |
| 3301 DIF ARTERIAL ST CAPITAL PROJECTS | 80001 CIP - Street Improvements | - | 238 | 64,761 | - | (64,761) | - | - |
| | 80002 CIP - Bridges | - | 35,112 | 489,888 | - | (489,888) | - | - |
| 3302 DIF TRAFFIC SIGNAL CAPITAL PROJ | 80008 CIP - Traffic Signals | 260,966 | 295,627 | 1,154,931 | - | (1,154,931) | - | - |
| 3311 DIF INTERCHANGE IMPROV CAP PROJ | 80001 CIP - Street Improvements | 105,635 | 794 | 1,266,759 | - | (1,266,759) | - | - |
| | 80002 CIP - Bridges | - | - | 30,000 | - | (30,000) | - | - |
| 3411 TRIP CAPITAL PROJECTS | 80001 CIP - Street Improvements | 718,636 | - | - | - | - | - | - |
| | | \$ 3,893,440 | \$ 6,228,952 | \$ 19,511,416 | \$ | \$ (19,511,416) | \$ | \$ |

* The City anticipates the Capital Improvements Project budget to be approved in June 2019.

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

PROGRAM NAME: Non-Dept Parks & Community Services Capital Proj. FUND: 3006
 PROGRAM NUMBER: 93006
 PROGRAM OBJECTIVE: To account for the acquisition or construction of Parks & Recreation capital facilities.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
|--------------------------------------|----------------|---------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | | Proposed Budget | |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | - | - | - |
| Contractual Services | - | - | - | - | - | - |
| Material & Supplies | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | 1,263,313 | - | -100.0% | - | - |
| Total Operating Expenditures | \$ - | \$ 1,263,313 | \$ - | -100.0% | \$ - | - |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ - | \$ 1,263,313 | \$ - | -100.0% | \$ - | - |

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

| | 6010 Electric | 6011 Electric - Restricted Assets | 6012 Electric - Public Purpose | 6021 2016 Taxable LRB of 07 Tax LRB |
|--|---------------------|---|-----------------------------------|---|
| Revenues: | | | | |
| Taxes: | | | | |
| Property Tax | \$ - | \$ - | \$ - | \$ - |
| Property Tax in-lieu | - | - | - | - |
| Utility Users Tax | - | - | - | - |
| Sales Tax | - | - | - | - |
| Other Taxes | - | - | - | - |
| State Gasoline Tax | - | - | - | - |
| Licenses & Permits | - | - | - | - |
| Intergovernmental | - | - | - | - |
| Charges for Services | 32,046,410 | - | 2,174,630 | - |
| Use of Money & Property | 156,000 | - | - | - |
| Fines & Forfeitures | - | - | - | - |
| Miscellaneous | 150,000 | - | - | - |
| Total Revenues | 32,352,410 | - | 2,174,630 | - |
| Expenditures: | | | | |
| Personnel Services | \$ 1,175,129 | \$ - | \$ 308,587 | \$ - |
| Contractual Services | 1,293,045 | - | 110,420 | 4,425 |
| Material & Supplies | 101,750 | 450,000 | - | - |
| Debt Service | 650 | - | - | 844,475 |
| Fixed Charges | 707,700 | 2,049,081 | 25,000 | - |
| Fixed Assets | 22,320,000 | - | 1,250,000 | - |
| Total Expenditures | 25,598,274 | 2,499,081 | 1,694,007 | 848,900 |
| <i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i> | 6,754,136 | (2,499,081) | 480,623 | (848,900) |
| Transfers: | | | | |
| Transfers In | \$ - | \$ - | \$ - | \$ - |
| Transfers Out | - | - | - | - |
| Net Transfers | - | - | - | - |
| Total Revenues & Transfers In | 32,352,410 | - | 2,174,630 | - |
| Total Expenditures & Transfers Out | (25,598,274) | (2,499,081) | (1,694,007) | (848,900) |
| Net Change or Proposed Use of Fund Balance | \$ 6,754,136 | \$ (2,499,081) | \$ 480,623 | \$ (848,900) |

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

| | 6031 2013 Refunding of 05 LRB | 6032 2014 Refunding of 2005 LRB | 6040 2015 Taxable Lease Rev Bonds | 6050 Street Light Financing | Grand Total |
|--|-------------------------------------|---------------------------------------|--|-----------------------------------|---------------------|
| Revenues: | | | | | |
| Taxes: | | | | | |
| Property Tax | \$ - | \$ - | \$ - | \$ - | \$ - |
| Property Tax in-lieu | - | - | - | - | - |
| Utility Users Tax | - | - | - | - | - |
| Sales Tax | - | - | - | - | - |
| Other Taxes | - | - | - | - | - |
| State Gasoline Tax | - | - | - | - | - |
| Licenses & Permits | - | - | - | - | - |
| Intergovernmental | - | - | - | - | - |
| Charges for Services | - | - | - | - | 34,221,040 |
| Use of Money & Property | - | - | - | - | 156,000 |
| Fines & Forfeitures | - | - | - | - | - |
| Miscellaneous | - | - | - | - | 150,000 |
| Total Revenues | - | - | - | - | 34,527,040 |
| Expenditures: | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | 1,483,716 |
| Contractual Services | 256 | 309 | 5,425 | 2,000 | 1,415,880 |
| Material & Supplies | - | - | - | - | 551,750 |
| Debt Service | 28,850 | 118,918 | 448,326 | 831,972 | 2,273,191 |
| Fixed Charges | - | - | - | - | 2,781,781 |
| Fixed Assets | - | - | - | - | 23,570,000 |
| Total Expenditures | 29,106 | 119,227 | 453,751 | 833,972 | 32,076,318 |
| <i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i> | (29,106) | (119,227) | (453,751) | (833,972) | 2,450,722 |
| Transfers: | | | | | |
| Transfers In | \$ - | \$ - | \$ - | \$ - | - |
| Transfers Out | - | - | - | - | - |
| Net Transfers | - | - | - | - | - |
| Total Revenues & Transfers In | - | - | - | - | 34,527,040 |
| Total Expenditures & Transfers Out | (29,106) | (119,227) | (453,751) | (833,972) | (32,076,318) |
| Net Change or Proposed Use of Fund Balance | \$ (29,106) | \$ (119,227) | \$ (453,751) | \$ (833,972) | \$ 2,450,722 |

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

| | 6010 Electric | 6011 Electric - Restricted Assets | 6012 Electric - Public Purpose | 6021 2016 Taxable LRB of 07 Tax LRB |
|--|---------------------|---|-----------------------------------|---|
| Revenues: | | | | |
| Taxes: | | | | |
| Property Tax | \$ - | \$ - | \$ - | \$ - |
| Property Tax in-lieu | - | - | - | - |
| Utility Users Tax | - | - | - | - |
| Sales Tax | - | - | - | - |
| Other Taxes | - | - | - | - |
| State Gasoline Tax | - | - | - | - |
| Licenses & Permits | - | - | - | - |
| Intergovernmental | - | - | - | - |
| Charges for Services | 33,148,000 | - | 2,196,376 | - |
| Use of Money & Property | 158,000 | - | - | - |
| Fines & Forfeitures | - | - | - | - |
| Miscellaneous | 152,500 | - | - | - |
| Total Revenues | 33,458,500 | - | 2,196,376 | - |
| Expenditures: | | | | |
| Personnel Services | \$ 1,249,142 | \$ - | \$ 316,956 | \$ - |
| Contractual Services | 900,276 | - | 110,420 | 4,425 |
| Material & Supplies | 101,855 | 456,750 | - | - |
| Debt Service | 675 | - | - | 825,350 |
| Fixed Charges | 708,200 | 2,109,081 | 25,000 | - |
| Fixed Assets | 23,270,825 | - | 1,250,000 | - |
| Total Expenditures | 26,230,973 | 2,565,831 | 1,702,376 | 829,775 |
| <i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i> | <i>7,227,527</i> | <i>(2,565,831)</i> | <i>494,000</i> | <i>(829,775)</i> |
| Transfers: | | | | |
| Transfers In | \$ - | \$ - | \$ - | \$ - |
| Transfers Out | - | - | - | - |
| Net Transfers | - | - | - | - |
| Total Revenues & Transfers In | 33,458,500 | - | 2,196,376 | - |
| Total Expenditures & Transfers Out | (26,230,973) | (2,565,831) | (1,702,376) | (829,775) |
| Net Change or Proposed Use of Fund Balance | \$ 7,227,527 | \$ (2,565,831) | \$ 494,000 | \$ (829,775) |

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

| | 6031 2013 Refunding of 05 LRB | 6032 2014 Refunding of 2005 LRB | 6040 2015 Taxable Lease Rev Bonds | 6050 Street Light Financing | Grand Total |
|--|-------------------------------------|---------------------------------------|--|-----------------------------------|---------------------|
| Revenues: | | | | | |
| Taxes: | | | | | |
| Property Tax | \$ - | \$ - | \$ - | \$ - | \$ - |
| Property Tax in-lieu | - | - | - | - | - |
| Utility Users Tax | - | - | - | - | - |
| Sales Tax | - | - | - | - | - |
| Other Taxes | - | - | - | - | - |
| State Gasoline Tax | - | - | - | - | - |
| Licenses & Permits | - | - | - | - | - |
| Intergovernmental | - | - | - | - | - |
| Charges for Services | - | - | - | - | 35,344,376 |
| Use of Money & Property | - | - | - | - | 158,000 |
| Fines & Forfeitures | - | - | - | - | - |
| Miscellaneous | - | - | - | - | 152,500 |
| Total Revenues | - | - | - | - | 35,654,876 |
| Expenditures: | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ 1,566,098 |
| Contractual Services | 256 | 256 | 5,425 | 2,000 | 1,023,058 |
| Material & Supplies | - | - | - | - | 558,605 |
| Debt Service | 21,080 | 118,918 | 442,344 | 831,972 | 2,240,339 |
| Fixed Charges | - | - | - | - | 2,842,281 |
| Fixed Assets | - | - | - | - | 24,520,825 |
| Total Expenditures | 21,336 | 119,174 | 447,769 | 833,972 | 32,751,206 |
| <i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i> | (21,336) | (119,174) | (447,769) | (833,972) | 2,903,670 |
| Transfers: | | | | | |
| Transfers In | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfers Out | - | - | - | - | - |
| Net Transfers | - | - | - | - | - |
| Total Revenues & Transfers In | - | - | - | - | 35,654,876 |
| Total Expenditures & Transfers Out | (21,336) | (119,174) | (447,769) | (833,972) | (32,751,206) |
| Net Change or Proposed Use of Fund Balance | \$ (21,336) | \$ (119,174) | \$ (447,769) | \$ (833,972) | \$ 2,903,670 |

**City of Moreno Valley
2019/20 - 2020/21 Proposed Budget
ENTERPRISE FUND PROGRAM SUMMARY**

| Fund | Section | 2016/17 | 2017/18 | 2018/19 | 2019/20 | 2020/21 | Increase (Decrease) over/(under) 2019/20 Proposed Budget |
|--|--|----------------------|----------------------|----------------------|----------------------|----------------------|---|
| | | Actual | Actual | Amended Budget | Proposed Budget | Proposed Budget | Increase (Decrease) over/(under) 2018/19 Amended Budget |
| 6010 ELECTRIC | 45510 Electric Utility - General | 20,926,054 | 22,638,692 | 23,308,581 | 24,798,274 | 25,830,973 | 1,032,699 |
| | 45512 SCE Served Street Lights | - | - | - | 800,000 | 400,000 | (400,000) |
| | 96010 Non-Dept Electric | (38,464) | 507,225 | 5,354 | - | - | - |
| 6011 ELECTRIC - RESTRICTED ASSETS | 45510 Electric Utility - General | 160,693 | 572,919 | 8,450,272 | 450,000 | 456,750 | 6,750 |
| | 80005 CIP - Electric Utility | 11,374,018 | 9,427,577 | 22,605,155 | - | - | - |
| | 96011 Non-Dept Electric - Restricted | (10,823,903) | (8,764,086) | 1,550,000 | 2,049,081 | 2,109,081 | 60,000 |
| 6012 ELECTRIC - PUBLIC PURPOSE | 45511 Public Purpose Program | 661,350 | 700,075 | 2,060,185 | 1,694,007 | 1,702,376 | 8,369 |
| 6020 2007 TAXABLE LEASE REVENUE BONDS | 45520 2007 Taxable Lease Rev Bonds | 1,297,507 | - | - | - | - | - |
| 6021 2016 TAXABLE LRB OF 07 TAX LRB | 96021 Non-Dept 2016 Tax LRB of 07 Tax | 1,147,483 | 899,391 | 867,700 | 848,900 | 829,775 | (19,125) |
| 6031 2013 REFUNDING OF 05 LRB | 96031 Non-Dept 2013 Refunding 2005 LRB | 36,493 | 29,781 | 37,500 | 29,106 | 21,336 | (7,770) |
| 6032 2014 REFUNDING OF 2005 LRB | 96032 Non-Dept 2014 Refunding 2005 LRB | 111,550 | 111,551 | 119,300 | 119,227 | 119,174 | (53) |
| 6040 2015 TAXABLE LEASE REVENUE BONDS | 96040 Non-Dept 2015 Taxable LRB | 466,611 | 463,549 | 460,000 | 453,751 | 447,769 | (5,982) |
| 6050 STREETLIGHT FINANCING | 96050 Non-Dept 2018 Streetlight Fin | - | - | 8,110,892 | 833,972 | 833,972 | - |
| | | \$ 25,319,392 | \$ 26,586,674 | \$ 67,574,939 | \$ 32,076,318 | \$ 32,751,206 | \$ 674,888 |

* The City anticipates the Capital Improvements Project budget to be approved in June 2019.

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

PROGRAM NAME: Electric Utility - General FUND: 6010

PROGRAM NUMBER: 45510

PROGRAM OBJECTIVE: To provide electrical energy to new development within the City of Moreno Valley.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
|--------------------------------------|-----------------------------|-----------------------------|-----------------------------|---|-----------------------------|--|
| | Actual | Amended Budget | Proposed Budget | | Proposed Budget | |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ 703,736 | \$ 1,225,933 | \$ 1,175,129 | -4.1% | \$ 1,249,142 | 6.3% |
| Contractual Services | 432,991 | 519,508 | 493,045 | -5.1% | 500,276 | 1.5% |
| Material & Supplies | 218,624 | 93,200 | 101,750 | 9.2% | 101,855 | 0.1% |
| Debt Service | 564 | 500 | 650 | 30.0% | 675 | 3.8% |
| Fixed Charges | 700,668 | 705,300 | 707,700 | 0.3% | 708,200 | 0.1% |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | <u>\$ 2,056,583</u> | <u>\$ 2,544,441</u> | <u>\$ 2,478,274</u> | -2.6% | <u>\$ 2,560,148</u> | 3.3% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | <u>\$ 20,582,108</u> | <u>\$ 20,764,140</u> | <u>\$ 22,320,000</u> | 7.5% | <u>\$ 23,270,825</u> | 4.3% |
| Total Capital Expenditures | <u>\$ 20,582,108</u> | <u>\$ 20,764,140</u> | <u>\$ 22,320,000</u> | 7.5% | <u>\$ 23,270,825</u> | 4.3% |
| Total Program Budget | <u><u>\$ 22,638,692</u></u> | <u><u>\$ 23,308,581</u></u> | <u><u>\$ 24,798,274</u></u> | 6.4% | <u><u>\$ 25,830,973</u></u> | 4.2% |

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

PROGRAM NAME: SCE Served Street Lights FUND: 6010
 PROGRAM NUMBER: 45512
 PROGRAM OBJECTIVE: To provide resources to finance the acquisition and maintenance of the SCE Served Street Lights

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
|--------------------------------------|----------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | | Proposed Budget | |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | - | \$ - | - |
| Contractual Services | - | - | 800,000 | - | 400,000 | -50.0% |
| Material & Supplies | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ - | \$ - | \$ 800,000 | - | \$ 400,000 | -50.0% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ - | \$ - | \$ 800,000 | - | \$ 400,000 | -50.0% |

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

PROGRAM NAME: Non-Dept Electric FUND: 6010
 PROGRAM NUMBER: 96010
 PROGRAM OBJECTIVE: To provide resources to finance the Electric Utility Infrastructure.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
|--------------------------------------|--------------------------|------------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | | Proposed Budget | |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ 207,225 | \$ - | \$ - | - | \$ - | - |
| Contractual Services | - | - | - | - | - | - |
| Material & Supplies | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | 300,000 | 5,354 | - | -100.0% | - | - |
| Total Operating Expenditures | <u>\$ 507,225</u> | <u>\$ 5,354</u> | <u>\$ -</u> | -100.0% | <u>\$ -</u> | - |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | - | <u>\$ -</u> | - |
| Total Program Budget | <u><u>\$ 507,225</u></u> | <u><u>\$ 5,354</u></u> | <u><u>\$ -</u></u> | -100.0% | <u><u>\$ -</u></u> | - |

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

PROGRAM NAME: Electric Utility - General FUND: 6011

PROGRAM NUMBER: 45510

PROGRAM OBJECTIVE: To provide resources to finance the Electric Utility Infrastructure.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
|--------------------------------------|-------------------|---------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | | Proposed Budget | |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | - | \$ - | - |
| Contractual Services | - | - | - | - | - | - |
| Material & Supplies | 572,919 | 419,380 | 450,000 | 7.3% | 456,750 | 1.5% |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 572,919 | \$ 419,380 | \$ 450,000 | 7.3% | \$ 456,750 | 1.5% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ 8,030,892 | \$ - | -100.0% | \$ - | - |
| Total Capital Expenditures | \$ - | \$ 8,030,892 | \$ - | -100.0% | \$ - | - |
| Total Program Budget | \$ 572,919 | \$ 8,450,272 | \$ 450,000 | -94.7% | \$ 456,750 | 1.5% |

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

PROGRAM NAME: Non-Dept Electric - Restricted FUND: 6011
PROGRAM NUMBER: 96011
PROGRAM OBJECTIVE: To provide resources to finance the Electric Utility Infrastructure.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 |
|--------------------------------------|------------------------|---------------------|---------------------|--|---------------------|--|
| | Actual | Amended Budget | Proposed Budget | Amended Budget | Proposed Budget | Proposed Budget |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | - | \$ - | - |
| Contractual Services | - | - | - | - | - | - |
| Material & Supplies | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | 1,236,410 | 1,550,000 | 2,049,081 | 32.2% | 2,109,081 | 2.9% |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 1,236,410 | \$ 1,550,000 | \$ 2,049,081 | 32.2% | \$ 2,109,081 | 2.9% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ (10,000,496) | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ (10,000,496) | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ (8,764,086) | \$ 1,550,000 | \$ 2,049,081 | 32.2% | \$ 2,109,081 | 2.9% |

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

PROGRAM NAME: Public Purpose Program FUND: 6012

PROGRAM NUMBER: 45511

PROGRAM OBJECTIVE: To provide resources to finance the Electric Utility public purpose programs.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
|--------------------------------------|-------------------|---------------------|---------------------|---|---------------------|--|
| | Actual | Amended Budget | Proposed Budget | | Proposed Budget | |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ 148,680 | \$ 141,585 | \$ 308,587 | 118.0% | \$ 316,956 | 2.7% |
| Contractual Services | 32,438 | 47,200 | 110,420 | 133.9% | 110,420 | 0.0% |
| Material & Supplies | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | - | - | 25,000 | - | 25,000 | 0.0% |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 181,118 | \$ 188,785 | \$ 444,007 | 135.2% | \$ 452,376 | 1.9% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ 518,957 | \$ 1,871,400 | \$ 1,250,000 | -33.2% | \$ 1,250,000 | 0.0% |
| Total Capital Expenditures | \$ 518,957 | \$ 1,871,400 | \$ 1,250,000 | -33.2% | \$ 1,250,000 | 0.0% |
| Total Program Budget | \$ 700,075 | \$ 2,060,185 | \$ 1,694,007 | -17.8% | \$ 1,702,376 | 0.5% |

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

PROGRAM NAME: 2016 Taxable LRB of 07 TAX LRB FUND: 6021
 PROGRAM NUMBER: 96021
 PROGRAM OBJECTIVE: To provide resources to finance the Electric Utility Infrastructure.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
|--------------------------------------|-------------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | | Proposed Budget | |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | - | \$ - | - |
| Contractual Services | 4,950 | 5,700 | 4,425 | -22.4% | 4,425 | 0.0% |
| Material & Supplies | - | - | - | - | - | - |
| Debt Service | 894,441 | 862,000 | 844,475 | -2.0% | 825,350 | -2.3% |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 899,391 | \$ 867,700 | \$ 848,900 | -2.2% | \$ 829,775 | -2.3% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 899,391 | \$ 867,700 | \$ 848,900 | -2.2% | \$ 829,775 | -2.3% |

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

PROGRAM NAME: Non-Dept 2013 Refunding 2005 LRB FUND: 6031

PROGRAM NUMBER: 96031

PROGRAM OBJECTIVE: To provide resources to finance the Electric Utility Infrastructure.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % | <u>2020/21</u> | % |
|--------------------------------------|------------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | Increase/ (Decrease) over/(under) 2018/19 Amended Budget | Proposed Budget | Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | - | \$ - | - |
| Contractual Services | 300 | 500 | 256 | -48.8% | 256 | 0.0% |
| Material & Supplies | - | - | - | - | - | - |
| Debt Service | 29,481 | 37,000 | 28,850 | -22.0% | 21,080 | -26.9% |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 29,781 | \$ 37,500 | \$ 29,106 | -22.4% | \$ 21,336 | -26.7% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 29,781 | \$ 37,500 | \$ 29,106 | -22.4% | \$ 21,336 | -26.7% |

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

PROGRAM NAME: Non-Dept 2014 Refunding 2005 LRB FUND: 6032
 PROGRAM NUMBER: 96032
 PROGRAM OBJECTIVE: To provide resources to finance the Electric Utility Infrastructure.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
|--------------------------------------|-------------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | | Proposed Budget | |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | - | \$ - | - |
| Contractual Services | 430 | 300 | 309 | 3.0% | 256 | -17.2% |
| Material & Supplies | - | - | - | - | - | - |
| Debt Service | 111,121 | 119,000 | 118,918 | -0.1% | 118,918 | 0.0% |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 111,551 | \$ 119,300 | \$ 119,227 | -0.1% | \$ 119,174 | 0.0% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 111,551 | \$ 119,300 | \$ 119,227 | -0.1% | \$ 119,174 | 0.0% |

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

PROGRAM NAME: 2015 Taxable Lease Revenue Bonds FUND: 6040
 PROGRAM NUMBER: 96040
 PROGRAM OBJECTIVE: To provide taxable resources to finance the Electric Utility Infrastructure.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
|--------------------------------------|-------------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | | Proposed Budget | |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | - | \$ - | - |
| Contractual Services | 5,250 | 6,000 | 5,425 | -9.6% | 5,425 | 0.0% |
| Material & Supplies | - | - | - | - | - | - |
| Debt Service | 458,299 | 454,000 | 448,326 | -1.2% | 442,344 | -1.3% |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 463,549 | \$ 460,000 | \$ 453,751 | -1.4% | \$ 447,769 | -1.3% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 463,549 | \$ 460,000 | \$ 453,751 | -1.4% | \$ 447,769 | -1.3% |

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

PROGRAM NAME: Non-Dept 2018 Streetlight Fin FUND: 6050

PROGRAM NUMBER: 96050

PROGRAM OBJECTIVE: To provide resources to finance the Streetlight Financing.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
|--------------------------------------|----------------|---------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | | Proposed Budget | |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | - | \$ - | - |
| Contractual Services | - | - | 2,000 | - | 2,000 | 0.0% |
| Material & Supplies | - | - | - | - | - | - |
| Debt Service | - | 80,000 | 831,972 | 940.0% | 831,972 | 0.0% |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | 8,030,892 | - | -100.0% | - | - |
| Total Operating Expenditures | \$ - | \$ 8,110,892 | \$ 833,972 | -89.7% | \$ 833,972 | 0.0% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ - | \$ 8,110,892 | \$ 833,972 | -89.7% | \$ 833,972 | 0.0% |

**City of Moreno Valley
2019/20 Proposed Budget
Revenue Expense Summary
Internal Service Funds**

| | 7010 General Liability Insurance | 7110 Workers' Compensation | 7210 Technology Services Fund |
|--|--|-------------------------------|-------------------------------------|
| Revenues: | | | |
| Taxes: | | | |
| Property Tax | \$ - | \$ - | \$ - |
| Property Tax in-lieu | - | - | - |
| Utility Users Tax | - | - | - |
| Sales Tax | - | - | - |
| Other Taxes | - | - | - |
| State Gasoline Tax | - | - | - |
| Licenses & Permits | - | - | - |
| Intergovernmental | - | - | - |
| Charges for Services | 1,084,660 | 489,129 | - |
| Use of Money & Property | - | - | - |
| Fines & Forfeitures | - | - | - |
| Miscellaneous | - | - | - |
| Total Revenues | 1,084,660 | 489,129 | - |
| Expenditures: | | | |
| Personnel Services | \$ 338,053 | \$ 70,383 | \$ - |
| Contractual Services | 249,704 | 56,100 | - |
| Material & Supplies | 1,179,392 | 629,469 | 55,300 |
| Debt Service | - | - | - |
| Fixed Charges | 32,935 | 25,493 | - |
| Fixed Assets | - | - | - |
| Total Expenditures | 1,800,084 | 781,445 | 55,300 |
| <i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i> | <i>(715,424)</i> | <i>(292,316)</i> | <i>(55,300)</i> |
| Transfers: | | | |
| Transfers In | \$ - | \$ 500,000 | \$ - |
| Transfers Out | - | - | - |
| Net Transfers | - | 500,000 | - |
| Total Revenues & Transfers In | 1,084,660 | 989,129 | - |
| Total Expenditures & Transfers Out | (1,800,084) | (781,445) | (55,300) |
| Net Change or Proposed Use of Fund Balance | \$ (715,424) | \$ 207,684 | \$ (55,300) |

**City of Moreno Valley
2019/20 Proposed Budget
Revenue Expense Summary
Internal Service Funds**

| | 7220 Technology Services Asset Fund | 7230 Technology Replacement Reserve | 7310 Facilities Maintenance |
|--|--|--|--------------------------------|
| Revenues: | | | |
| Taxes: | | | |
| Property Tax | \$ - | \$ - | \$ - |
| Property Tax in-lieu | - | - | - |
| Utility Users Tax | - | - | - |
| Sales Tax | - | - | - |
| Other Taxes | - | - | - |
| State Gasoline Tax | - | - | - |
| Licenses & Permits | - | - | - |
| Intergovernmental | - | - | - |
| Charges for Services | - | - | 3,984,346 |
| Use of Money & Property | - | - | - |
| Fines & Forfeitures | - | - | - |
| Miscellaneous | - | - | 750 |
| Total Revenues | - | - | 3,985,096 |
| Expenditures: | | | |
| Personnel Services | \$ - | \$ - | \$ 717,058 |
| Contractual Services | - | - | 2,133,729 |
| Material & Supplies | 925,000 | - | 167,364 |
| Debt Service | - | - | - |
| Fixed Charges | 800,000 | - | 584,142 |
| Fixed Assets | 193,168 | - | - |
| Total Expenditures | 1,918,168 | - | 3,602,293 |
| <i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i> | <i>(1,918,168)</i> | <i>-</i> | <i>382,803</i> |
| Transfers: | | | |
| Transfers In | \$ 600,000 | \$ 725,000 | \$ - |
| Transfers Out | - | - | - |
| Net Transfers | 600,000 | 725,000 | - |
| Total Revenues & Transfers In | 600,000 | 725,000 | 3,985,096 |
| Total Expenditures & Transfers Out | (1,918,168) | - | (3,602,293) |
| Net Change or Proposed Use of Fund Balance | \$ (1,318,168) | \$ 725,000 | \$ 382,803 |

**City of Moreno Valley
2019/20 Proposed Budget
Revenue Expense Summary
Internal Service Funds**

| | 7320 Facilities Maintenance Asset Fnd | 7410 Fleet Operations | 7430 Fleet Ops Replacement Reserve |
|--|---|--------------------------|--|
| Revenues: | | | |
| Taxes: | | | |
| Property Tax | \$ - | \$ - | \$ - |
| Property Tax in-lieu | - | - | - |
| Utility Users Tax | - | - | - |
| Sales Tax | - | - | - |
| Other Taxes | - | - | - |
| State Gasoline Tax | - | - | - |
| Licenses & Permits | - | - | - |
| Intergovernmental | - | 25,000 | - |
| Charges for Services | - | 2,063,707 | - |
| Use of Money & Property | - | - | - |
| Fines & Forfeitures | - | - | - |
| Miscellaneous | - | - | - |
| Total Revenues | - | 2,088,707 | - |
| Expenditures: | | | |
| Personnel Services | \$ - | \$ 438,920 | \$ - |
| Contractual Services | - | 25,396 | - |
| Material & Supplies | - | 665,434 | - |
| Debt Service | - | - | - |
| Fixed Charges | 367,000 | 85,773 | - |
| Fixed Assets | - | - | - |
| Total Expenditures | 367,000 | 1,215,523 | - |
| <i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i> | <i>(367,000)</i> | <i>873,184</i> | <i>-</i> |
| Transfers: | | | |
| Transfers In | \$ - | \$ 45,000 | \$ - |
| Transfers Out | - | - | (1,850,312) |
| Net Transfers | - | 45,000 | (1,850,312) |
| Total Revenues & Transfers In | - | 2,133,707 | - |
| Total Expenditures & Transfers Out | (367,000) | (1,215,523) | (1,850,312) |
| Net Change or Proposed Use of Fund Balance | \$ (367,000) | \$ 918,184 | \$ (1,850,312) |

**City of Moreno Valley
2019/20 Proposed Budget
Revenue Expense Summary
Internal Service Funds**

| | 7510 Equip Replacement Reserve | 7610 Compensated Absences | Grand Total |
|--|--------------------------------------|---------------------------------|-----------------------|
| Revenues: | | | |
| Taxes: | | | |
| Property Tax | \$ - | \$ - | \$ - |
| Property Tax in-lieu | - | - | - |
| Utility Users Tax | - | - | - |
| Sales Tax | - | - | - |
| Other Taxes | - | - | - |
| State Gasoline Tax | - | - | - |
| Licenses & Permits | - | - | - |
| Intergovernmental | - | - | 25,000 |
| Charges for Services | 581,182 | - | 8,203,024 |
| Use of Money & Property | - | - | - |
| Fines & Forfeitures | - | - | - |
| Miscellaneous | - | - | 750 |
| Total Revenues | 581,182 | - | 8,228,774 |
| Expenditures: | | | |
| Personnel Services | \$ - | \$ 150,000 | \$ 1,714,414 |
| Contractual Services | - | - | 2,464,929 |
| Material & Supplies | - | - | 3,621,959 |
| Debt Service | - | - | - |
| Fixed Charges | - | - | 1,895,343 |
| Fixed Assets | - | - | 193,168 |
| Total Expenditures | - | 150,000 | 9,889,813 |
| <i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i> | 581,182 | (150,000) | (1,661,039) |
| Transfers: | | | |
| Transfers In | \$ - | \$ 500,000 | \$ 2,370,000 |
| Transfers Out | (607,500) | - | (2,457,812) |
| Net Transfers | (607,500) | 500,000 | (87,812) |
| Total Revenues & Transfers In | 581,182 | 500,000 | 10,598,774 |
| Total Expenditures & Transfers Out | (607,500) | (150,000) | (12,347,625) |
| Net Change or Proposed Use of Fund Balance | \$ (26,318) | \$ 350,000 | \$ (1,748,851) |

**City of Moreno Valley
2020/21 Proposed Budget
Revenue Expense Summary
Internal Service Funds**

| | 7010 General Liability Insurance | 7110 Workers' Compensation | 7210 Technology Services Fund |
|--|--|-------------------------------|-------------------------------------|
| Revenues: | | | |
| Taxes: | | | |
| Property Tax | \$ - | \$ - | \$ - |
| Property Tax in-lieu | - | - | - |
| Utility Users Tax | - | - | - |
| Sales Tax | - | - | - |
| Other Taxes | - | - | - |
| State Gasoline Tax | - | - | - |
| Licenses & Permits | - | - | - |
| Intergovernmental | - | - | - |
| Charges for Services | 1,084,660 | 489,129 | - |
| Use of Money & Property | - | - | - |
| Fines & Forfeitures | - | - | - |
| Miscellaneous | - | - | - |
| Total Revenues | 1,084,660 | 489,129 | - |
| Expenditures: | | | |
| Personnel Services | \$ 350,736 | \$ 75,665 | \$ - |
| Contractual Services | 249,704 | 56,100 | - |
| Material & Supplies | 1,179,392 | 629,469 | 55,300 |
| Debt Service | - | - | - |
| Fixed Charges | 32,935 | 25,493 | - |
| Fixed Assets | - | - | - |
| Total Expenditures | 1,812,767 | 786,727 | 55,300 |
| <i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i> | <i>(728,107)</i> | <i>(297,598)</i> | <i>(55,300)</i> |
| Transfers: | | | |
| Transfers In | \$ - | \$ - | \$ - |
| Transfers Out | - | - | - |
| Net Transfers | - | - | - |
| Total Revenues & Transfers In | 1,084,660 | 489,129 | - |
| Total Expenditures & Transfers Out | (1,812,767) | (786,727) | (55,300) |
| Net Change or Proposed Use of Fund Balance | \$ (728,107) | \$ (297,598) | \$ (55,300) |

**City of Moreno Valley
2020/21 Proposed Budget
Revenue Expense Summary
Internal Service Funds**

| | 7220 Technology Services Asset Fund | 7230 Technology Replacement Reserve | 7310 Facilities Maintenance |
|--|--|--|--------------------------------|
| Revenues: | | | |
| Taxes: | | | |
| Property Tax | \$ - | \$ - | \$ - |
| Property Tax in-lieu | - | - | - |
| Utility Users Tax | - | - | - |
| Sales Tax | - | - | - |
| Other Taxes | - | - | - |
| State Gasoline Tax | - | - | - |
| Licenses & Permits | - | - | - |
| Intergovernmental | - | - | - |
| Charges for Services | - | - | 3,984,346 |
| Use of Money & Property | - | - | - |
| Fines & Forfeitures | - | - | - |
| Miscellaneous | - | - | 750 |
| Total Revenues | - | - | 3,985,096 |
| Expenditures: | | | |
| Personnel Services | \$ - | \$ - | \$ 754,839 |
| Contractual Services | - | - | 2,183,111 |
| Material & Supplies | - | - | 171,564 |
| Debt Service | - | - | - |
| Fixed Charges | 800,000 | - | 584,142 |
| Fixed Assets | 193,168 | - | - |
| Total Expenditures | 993,168 | - | 3,693,656 |
| <i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i> | <i>(993,168)</i> | <i>-</i> | <i>291,440</i> |
| Transfers: | | | |
| Transfers In | \$ - | \$ 725,000 | \$ - |
| Transfers Out | - | - | - |
| Net Transfers | - | 725,000 | - |
| Total Revenues & Transfers In | - | 725,000 | 3,985,096 |
| Total Expenditures & Transfers Out | (993,168) | - | (3,693,656) |
| Net Change or Proposed Use of Fund Balance | \$ (993,168) | \$ 725,000 | \$ 291,440 |

**City of Moreno Valley
2020/21 Proposed Budget
Revenue Expense Summary
Internal Service Funds**

| | 7320 Facilities Maintenance Asset Fnd | 7410 Fleet Operations | 7430 Fleet Ops Replacement Reserve |
|--|---|--------------------------|--|
| Revenues: | | | |
| Taxes: | | | |
| Property Tax | \$ - | \$ - | \$ - |
| Property Tax in-lieu | - | - | - |
| Utility Users Tax | - | - | - |
| Sales Tax | - | - | - |
| Other Taxes | - | - | - |
| State Gasoline Tax | - | - | - |
| Licenses & Permits | - | - | - |
| Intergovernmental | - | 25,000 | - |
| Charges for Services | - | 2,063,707 | - |
| Use of Money & Property | - | - | - |
| Fines & Forfeitures | - | - | - |
| Miscellaneous | - | - | - |
| Total Revenues | - | 2,088,707 | - |
| Expenditures: | | | |
| Personnel Services | \$ - | \$ 464,881 | \$ - |
| Contractual Services | - | 25,396 | - |
| Material & Supplies | - | 665,434 | - |
| Debt Service | - | - | - |
| Fixed Charges | 367,000 | 85,773 | - |
| Fixed Assets | - | - | - |
| Total Expenditures | 367,000 | 1,241,484 | - |
| <i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i> | <i>(367,000)</i> | <i>847,223</i> | <i>-</i> |
| Transfers: | | | |
| Transfers In | \$ - | \$ 45,000 | \$ - |
| Transfers Out | - | - | (906,336) |
| Net Transfers | - | 45,000 | (906,336) |
| Total Revenues & Transfers In | - | 2,133,707 | - |
| Total Expenditures & Transfers Out | (367,000) | (1,241,484) | (906,336) |
| Net Change or Proposed Use of Fund Balance | \$ (367,000) | \$ 892,223 | \$ (906,336) |

**City of Moreno Valley
2020/21 Proposed Budget
Revenue Expense Summary
Internal Service Funds**

| | 7510 Equip Replacement Reserve | 7610 Compensated Absences | Grand Total |
|--|--------------------------------------|---------------------------------|---------------------|
| Revenues: | | | |
| Taxes: | | | |
| Property Tax | \$ - | \$ - | \$ - |
| Property Tax in-lieu | - | - | - |
| Utility Users Tax | - | - | - |
| Sales Tax | - | - | - |
| Other Taxes | - | - | - |
| State Gasoline Tax | - | - | - |
| Licenses & Permits | - | - | - |
| Intergovernmental | - | - | 25,000 |
| Charges for Services | 581,182 | - | 8,203,024 |
| Use of Money & Property | - | - | - |
| Fines & Forfeitures | - | - | - |
| Miscellaneous | - | - | 750 |
| Total Revenues | 581,182 | - | 8,228,774 |
| Expenditures: | | | |
| Personnel Services | \$ - | \$ 150,000 | \$ 1,796,121 |
| Contractual Services | - | - | 2,514,311 |
| Material & Supplies | - | - | 2,701,159 |
| Debt Service | - | - | - |
| Fixed Charges | - | - | 1,895,343 |
| Fixed Assets | - | - | 193,168 |
| Total Expenditures | - | 150,000 | 9,100,102 |
| <i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i> | 581,182 | (150,000) | (871,328) |
| Transfers: | | | |
| Transfers In | \$ - | \$ 280,000 | \$ 1,050,000 |
| Transfers Out | (7,500) | - | (913,836) |
| Net Transfers | (7,500) | 280,000 | 136,164 |
| Total Revenues & Transfers In | 581,182 | 280,000 | 9,278,774 |
| Total Expenditures & Transfers Out | (7,500) | (150,000) | (10,013,938) |
| Net Change or Proposed Use of Fund Balance | \$ 573,682 | \$ 130,000 | \$ (735,164) |

**City of Moreno Valley
2019/20 - 2020/21 Proposed Budget
INTERNAL SERVICE FUNDS PROGRAM SUMMARY**

| Fund | Section | Actual | Actual | 2017/18 | 2018/19 | 2019/20 | Increase (Decrease) over/(under) Amended Budget | 2020/21 | Increase (Decrease) over/(under) Proposed Budget |
|-------------------------------------|---------------------------------------|-----------|-----------|---------|-----------|-----------|---|-----------|--|
| 7010 GENERAL LIABILITY INSURANCE | 14020 General Liability | 1,541,858 | 840,435 | | 1,639,219 | 1,800,084 | 160,865 | 1,812,767 | 12,683 |
| | 97010 Non-Dept General Liability Ins | 1,380 | 4,344 | | - | - | - | - | - |
| 7110 WORKERS' COMPENSATION | 18120 Workers Compensation | 672,462 | 579,560 | | 740,948 | 747,570 | 6,622 | 750,909 | 3,339 |
| | 18130 Workers Compensation - Claims | 27,146 | 29,799 | | 30,883 | 33,875 | 2,992 | 35,818 | 1,943 |
| | 97110 Non-Dept Workers Compensation | 690 | 1,492 | | - | - | - | - | - |
| 7210 TECHNOLOGY SERVICES | 25410 Enterprise Applications | - | 7,205 | | 15,000 | 15,000 | - | 15,000 | - |
| | 25411 Network Operations | - | - | | 121,532 | - | (121,532) | - | - |
| | 25412 Telecommunications | - | - | | 45,000 | 36,000 | (9,000) | 36,000 | - |
| | 25413 Geographic Information Systems | - | - | | 4,300 | 4,300 | - | 4,300 | - |
| | 25451 Active Net Implementation | - | 73,810 | | 40,104 | - | (40,104) | - | - |
| | 25455 TS Application Projects | - | 40,735 | | 523,495 | - | (523,495) | - | - |
| 7220 TECHNOLOGY SERVICES ASSET FUND | 16110 Media | - | - | | 85,143 | - | (85,143) | - | - |
| | 25410 Enterprise Applications | - | 34,480 | | 164,110 | - | (164,110) | - | - |
| | 25411 Network Operations | 81,876 | 26,575 | | 183,000 | - | (183,000) | - | - |
| | 25412 Telecommunications | - | 46,214 | | 150,453 | - | (150,453) | - | - |
| | 25451 Class Recreation Software Imp | - | - | | 113,914 | - | (113,914) | - | - |
| | 25452 Records Management System | - | - | | 148,886 | 925,000 | 776,114 | - | (925,000) |
| | 25453 ERP Replacement Project | - | - | | 54,210 | - | (54,210) | - | - |
| | 25455 TS Application Projects | 384,960 | 72,670 | | 170,618 | 170,004 | (614) | 170,004 | - |
| | 80003 CIP - Buildings | 60,329 | 499,786 | | 92,754 | - | (92,754) | - | - |
| | 80009 CIP - Underground Utilities | 45,696 | 3,251 | | 298,355 | - | (298,355) | - | - |
| | 80010 CIP - Miscellaneous | 238,326 | 18,054 | | 243,451 | 23,164 | (220,287) | 23,164 | - |
| | 97220 Non-Dept Technology Svcs Assets | 323,086 | 109,700 | | 550,000 | 800,000 | 250,000 | 800,000 | - |
| 7230 Technology Replacement Reserve | 97230 Non-Dept TS Replacement Reserve | - | 699,000 | | 750,000 | - | (750,000) | - | - |
| 7310 FACILITIES MAINTENANCE | 18410 Facilities - General | 1,166,610 | 1,152,248 | | 1,509,454 | 1,252,283 | (257,171) | 1,288,230 | 35,947 |
| | 18411 City Hall | 390,874 | 403,450 | | 414,111 | 465,379 | 51,268 | 472,379 | 7,000 |
| | 18412 Corporate Yard | 162,122 | 161,660 | | 157,110 | 174,301 | 17,191 | 180,545 | 6,244 |
| | 18413 Transportation Trailer | 5,526 | 5,397 | | 5,456 | 6,656 | 1,200 | 7,116 | 460 |
| | 18414 Public Safety Building | 331,926 | 484,262 | | 333,812 | 380,200 | 46,388 | 389,630 | 9,430 |
| | 18415 Library - Facilities Maint | 185,857 | 187,256 | | 194,442 | 204,313 | 9,871 | 209,122 | 4,809 |
| | 18416 Pro Shop | 37,402 | 39,900 | | 28,380 | 35,460 | 7,080 | 37,192 | 1,732 |
| | 18418 Animal Shelter | 98,806 | 107,380 | | 91,880 | 119,160 | 27,280 | 120,280 | 1,120 |
| | 18419 Senior Center | 107,537 | 79,841 | | 78,345 | 96,696 | 18,351 | 100,431 | 3,735 |
| | 18420 Towngate Community Cntr | 38,846 | 33,497 | | 26,935 | 30,515 | 3,580 | 32,265 | 1,750 |
| | 18421 March Field Community Cntr | 42,136 | 34,176 | | 24,336 | 47,376 | 23,040 | 51,546 | 4,170 |

* The City anticipates the Capital Improvements Project budget to be approved in June 2019.

**City of Moreno Valley
2019/20 - 2020/21 Proposed Budget
INTERNAL SERVICE FUNDS PROGRAM SUMMARY**

| Fund | Section | 2016/17 Actual | 2017/18 Actual | 2018/19 Amended Budget | 2019/20 Proposed Budget | Increase (Decrease) over/(under) 2018/19 Amended Budget | 2020/21 Proposed Budget | Increase (Decrease) over/(under) 2019/20 Proposed Budget |
|--|---|----------------------|----------------------|------------------------------|-------------------------------|--|-------------------------------|---|
| | 18423 Recreation & Conference Cntr | 254,574 | 330,359 | 265,721 | 286,216 | 20,495 | 296,366 | 10,150 |
| | 18428 Annex 1 | 110,865 | 105,709 | 100,542 | 109,230 | 8,688 | 110,750 | 1,520 |
| | 18429 Fire Station #2 (Hemlock) | 67,069 | 40,167 | 30,687 | 33,187 | 2,500 | 33,187 | - |
| | 18430 Fire Station #6 (TownGate) | 36,039 | 44,520 | 29,818 | 32,318 | 2,500 | 32,318 | - |
| | 18431 Fire Station #48 (Sunnymead Rnch) | 26,472 | 23,809 | 17,342 | 22,872 | 5,530 | 22,872 | - |
| | 18432 Fire Station #58 (Eucalyptus) | 35,161 | 41,816 | 33,398 | 36,898 | 3,500 | 36,898 | - |
| | 18433 Fire Station #65 (JFK) | 27,537 | 30,639 | 18,698 | 26,326 | 7,628 | 26,326 | - |
| | 18434 Fire Station #91 (College Park) | 35,159 | 48,712 | 35,056 | 37,056 | 2,000 | 37,056 | - |
| | 18435 Utilities Field Office | 15,283 | 4,261 | 840 | 3,500 | 2,660 | 3,500 | - |
| | 18436 Veterans Memorial | 7,487 | 8,199 | 10,304 | 11,804 | 1,500 | 11,804 | - |
| | 18437 Emergency Ops Center | 82,834 | 64,364 | 51,121 | 70,100 | 18,979 | 72,700 | 2,600 |
| | 18438 In House Copier | 86,563 | 75,193 | 98,000 | 98,000 | - | 98,000 | - |
| | 18439 Fire Station #99 (Morrison Park) | 27,120 | 51,401 | 21,643 | 22,447 | 804 | 23,143 | 696 |
| | 97310 Non-Dept Facilities | 838,729 | 10,450 | - | - | - | - | - |
| 7320 FACILITIES MAINTENANCE ASSET FND | 18410 Facilities - General | 103,031 | - | 993,830 | - | (993,830) | - | - |
| | 80010 CIP - Miscellaneous | 559,345 | 563,168 | 37,028 | - | (37,028) | - | - |
| | 97320 Non-Dept Facilities Asset | (235,550) | (199,058) | 367,000 | 367,000 | - | 367,000 | - |
| 7410 FLEET OPERATIONS | 45370 Fleet Operations | 1,056,894 | 1,055,455 | 1,250,731 | 1,202,523 | (48,208) | 1,228,484 | 25,961 |
| | 97410 Non-Dept Equipment Maintenance | 10,123 | 37,578 | 13,000 | 13,000 | - | 13,000 | - |
| 7430 FLEET OPS REPLACEMENT RESERVE | 97430 Non-Dept Fleet Replace Reserve | 2,547,650 | 2,814,194 | 2,466,691 | 1,850,312 | (616,379) | 906,336 | (943,976) |
| 7510 EQUIPT REPLACEMENT RESERVE | 88110 Non-Dept Vehicles | - | 189,284 | 250,000 | - | (250,000) | - | - |
| | 88120 Non-Dept Furniture & Equipment | - | - | - | 7,500 | 7,500 | 7,500 | - |
| | 88130 Non-Dept Hardware/Software | - | - | 80,000 | 600,000 | 520,000 | - | (600,000) |
| | 88190 Non-Dept Other | - | - | 618,558 | - | (618,558) | - | - |
| 7610 COMPENSATED ABSENCES | 97610 Non-Dept Compensated Absences | - | - | 150,000 | 150,000 | - | 150,000 | - |
| | | \$ 11,637,838 | \$ 11,116,395 | \$ 15,969,644 | \$ 12,347,625 | \$ (3,622,019) | \$ 10,013,938 | \$ (2,333,687) |

* The City anticipates the Capital Improvements Project budget to be approved in June 2019.

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

PROGRAM NAME: General Liability FUND: 7010

PROGRAM NUMBER: 14020

PROGRAM OBJECTIVE: To administer the City's risk management program including insurance premiums, adjusting fees, legal expenses and reserves.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | | <u>2020/21</u> | |
|--------------------------------------|-------------------|---------------------|---------------------|---|---------------------|--|
| | Actual | Amended Budget | Proposed Budget | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | Proposed Budget | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ 314,251 | \$ 299,882 | \$ 338,053 | 12.7% | \$ 350,736 | 3.8% |
| Contractual Services | 203,830 | 249,284 | 249,704 | 0.2% | 249,704 | 0.0% |
| Material & Supplies | 289,418 | 1,057,118 | 1,179,392 | 11.6% | 1,179,392 | 0.0% |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | 32,935 | 32,935 | 32,935 | 0.0% | 32,935 | 0.0% |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 840,435 | \$ 1,639,219 | \$ 1,800,084 | 9.8% | \$ 1,812,767 | 0.7% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 840,435 | \$ 1,639,219 | \$ 1,800,084 | 9.8% | \$ 1,812,767 | 0.7% |

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

PROGRAM NAME: Non-Dept General Liability FUND: 7010

PROGRAM NUMBER: 97010

PROGRAM OBJECTIVE: To administer the City's risk management program including insurance premiums, adjusting fees, legal expenses and reserves.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
|--------------------------------------|-----------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | | Proposed Budget | |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ 4,344 | \$ - | \$ - | - | \$ - | - |
| Contractual Services | - | - | - | - | - | - |
| Material & Supplies | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 4,344 | \$ - | \$ - | - | \$ - | - |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 4,344 | \$ - | \$ - | - | \$ - | - |

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

PROGRAM NAME: Workers' Compensation

FUND: 7110

PROGRAM NUMBER: 18120

PROGRAM OBJECTIVE: To manage and administer employee disability and injury costs with emphasis placed on employee training in occupational safety, safety awareness and employee health and fitness.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | | <u>2020/21</u> | |
|--------------------------------------|-------------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | Proposed Budget | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ 29,801 | \$ 30,886 | \$ 36,508 | 18.2% | \$ 39,847 | 9.1% |
| Contractual Services | 71,465 | 55,100 | 56,100 | 1.8% | 56,100 | 0.0% |
| Material & Supplies | 452,801 | 629,469 | 629,469 | 0.0% | 629,469 | 0.0% |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | 25,493 | 25,493 | 25,493 | 0.0% | 25,493 | 0.0% |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 579,560 | \$ 740,948 | \$ 747,570 | 0.9% | \$ 750,909 | 0.4% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 579,560 | \$ 740,948 | \$ 747,570 | 0.9% | \$ 750,909 | 0.4% |

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

PROGRAM NAME: Workers' Compensation Claims

FUND: 7110

PROGRAM NUMBER: 18130

PROGRAM OBJECTIVE: To manage and administer employee disability and injury costs with emphasis placed on employee training in occupational safety, safety awareness and employee health and fitness.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | | <u>2020/21</u> | |
|--------------------------------------|------------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | Proposed Budget | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ 29,799 | \$ 30,883 | \$ 33,875 | 9.7% | \$ 35,818 | 5.7% |
| Contractual Services | - | - | - | - | - | - |
| Material & Supplies | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 29,799 | \$ 30,883 | \$ 33,875 | 9.7% | \$ 35,818 | 5.7% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 29,799 | \$ 30,883 | \$ 33,875 | 9.7% | \$ 35,818 | 5.7% |

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

PROGRAM NAME: Non-Dept Worker's Compensation

FUND: 7110

PROGRAM NUMBER: 97110

PROGRAM OBJECTIVE: To provide appropriate funds for activities that are not directly assignable to any one department or program.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | | <u>2020/21</u> | |
|--------------------------------------|-----------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | Proposed Budget | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ 1,492 | \$ - | \$ - | - | \$ - | - |
| Contractual Services | - | - | - | - | - | - |
| Material & Supplies | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 1,492 | \$ - | \$ - | - | \$ - | - |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 1,492 | \$ - | \$ - | - | \$ - | - |

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

PROGRAM NAME: Enterprise Applications FUND: 7210

PROGRAM NUMBER: 25410

PROGRAM OBJECTIVE: To administer the City's enterprise software systems including programming and integration.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
|--------------------------------------|-----------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | | Proposed Budget | |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | - | \$ - | - |
| Contractual Services | 2,550 | - | - | - | - | - |
| Material & Supplies | 4,655 | 15,000 | 15,000 | 0.0% | 15,000 | 0.0% |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 7,205 | \$ 15,000 | \$ 15,000 | 0.0% | \$ 15,000 | 0.0% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 7,205 | \$ 15,000 | \$ 15,000 | 0.0% | \$ 15,000 | 0.0% |

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

PROGRAM NAME: Network Operations FUND: 7210

PROGRAM NUMBER: 25411

PROGRAM OBJECTIVE: To administer the City's wide area and local area network including desktop hardware and operating systems.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
|--------------------------------------|----------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | | Proposed Budget | |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | - | \$ - | - |
| Contractual Services | - | - | - | - | - | - |
| Material & Supplies | - | 121,532 | - | -100.0% | - | - |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ - | \$ 121,532 | \$ - | -100.0% | \$ - | - |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ - | \$ 121,532 | \$ - | -100.0% | \$ - | - |

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

PROGRAM NAME: Telecommunications

FUND: 7210

PROGRAM NUMBER: 25412

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

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
|--------------------------------------|----------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | | Proposed Budget | |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | - | \$ - | - |
| Contractual Services | - | - | - | - | - | - |
| Material & Supplies | - | 45,000 | 36,000 | -20.0% | 36,000 | 0.0% |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ - | \$ 45,000 | \$ 36,000 | -20.0% | \$ 36,000 | 0.0% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ - | \$ 45,000 | \$ 36,000 | -20.0% | \$ 36,000 | 0.0% |

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

PROGRAM NAME: Geographic Information Systems FUND: 7210

PROGRAM NUMBER: 25413

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

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
|--------------------------------------|----------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | | Proposed Budget | |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | - | \$ - | - |
| Contractual Services | - | - | - | - | - | - |
| Material & Supplies | - | 4,300 | 4,300 | 0.0% | 4,300 | 0.0% |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ - | \$ 4,300 | \$ 4,300 | 0.0% | \$ 4,300 | 0.0% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ - | \$ 4,300 | \$ 4,300 | 0.0% | \$ 4,300 | 0.0% |

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

PROGRAM NAME: Active Net Implementation FUND: 7210

PROGRAM NUMBER: 25451

PROGRAM OBJECTIVE: To administer the City's Active Net software systems.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | | <u>2020/21</u> | |
|--------------------------------------|------------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | Proposed Budget | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ 12,181 | \$ - | \$ - | - | \$ - | - |
| Contractual Services | 14,113 | 40,104 | - | -100.0% | - | - |
| Material & Supplies | 15,192 | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 41,485 | \$ 40,104 | \$ - | -100.0% | \$ - | - |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ 32,326 | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ 32,326 | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 73,810 | \$ 40,104 | \$ - | -100.0% | \$ - | - |

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

PROGRAM NAME: Technology Services Application Projects FUND: 7210
 PROGRAM NUMBER: 25455
 PROGRAM OBJECTIVE: To implement Technology Services application projects

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
|--------------------------------------|------------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | | Proposed Budget | |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ 508 | \$ - | \$ - | - | \$ - | - |
| Contractual Services | 2,102 | - | - | - | - | - |
| Material & Supplies | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 2,610 | \$ - | \$ - | - | \$ - | - |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ 38,125 | \$ 523,495 | \$ - | -100.0% | \$ - | - |
| Total Capital Expenditures | \$ 38,125 | \$ 523,495 | \$ - | -100.0% | \$ - | - |
| Total Program Budget | \$ 40,735 | \$ 523,495 | \$ - | -100.0% | \$ - | - |

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

PROGRAM NAME: Media FUND: 7220

PROGRAM NUMBER: 16110

PROGRAM OBJECTIVE: These funds allocated for equipment replacement.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
|--------------------------------------|----------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | | Proposed Budget | |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | - | \$ - | - |
| Contractual Services | - | - | - | - | - | - |
| Material & Supplies | - | 85,143 | - | -100.0% | - | - |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ - | \$ 85,143 | \$ - | -100.0% | \$ - | - |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ - | \$ 85,143 | \$ - | -100.0% | \$ - | - |

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

PROGRAM NAME: Enterprise Applications FUND: 7220
 PROGRAM NUMBER: 25410
 PROGRAM OBJECTIVE: To administer the City's enterprise software systems including programming and integration.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
|--------------------------------------|------------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | | Proposed Budget | |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | - | \$ - | - |
| Contractual Services | - | - | - | - | - | - |
| Material & Supplies | 34,480 | 164,110 | - | -100.0% | - | - |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 34,480 | \$ 164,110 | \$ - | -100.0% | \$ - | - |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 34,480 | \$ 164,110 | \$ - | -100.0% | \$ - | - |

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

PROGRAM NAME: Network Operations FUND: 7220
 PROGRAM NUMBER: 25411
 PROGRAM OBJECTIVE: To administer the City's wide area and local area network including desktop hardware and operating systems.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
|--------------------------------------|------------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | | Proposed Budget | |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | - | \$ - | - |
| Contractual Services | - | - | - | - | - | - |
| Material & Supplies | 26,575 | 183,000 | - | -100.0% | - | - |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 26,575 | \$ 183,000 | \$ - | -100.0% | \$ - | - |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 26,575 | \$ 183,000 | \$ - | -100.0% | \$ - | - |

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

PROGRAM NAME: Telecommunications

FUND: 7220

PROGRAM NUMBER: 25412

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

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
|--------------------------------------|------------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | | Proposed Budget | |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | - | \$ - | - |
| Contractual Services | - | - | - | - | - | - |
| Material & Supplies | 46,214 | 150,453 | - | -100.0% | - | - |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 46,214 | \$ 150,453 | \$ - | -100.0% | \$ - | - |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 46,214 | \$ 150,453 | \$ - | -100.0% | \$ - | - |

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

PROGRAM NAME: Class Recreation Software Imp FUND: 7220
 PROGRAM NUMBER: 25451
 PROGRAM OBJECTIVE: To implement Class Recreation software improvements.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
|--------------------------------------|----------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | | Proposed Budget | |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | - | \$ - | - |
| Contractual Services | - | - | - | - | - | - |
| Material & Supplies | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ 113,914 | \$ - | -100.0% | \$ - | - |
| Total Capital Expenditures | \$ - | \$ 113,914 | \$ - | -100.0% | \$ - | - |
| Total Program Budget | \$ - | \$ 113,914 | \$ - | -100.0% | \$ - | - |

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

PROGRAM NAME: Records Management System FUND: 7220

PROGRAM NUMBER: 25452

PROGRAM OBJECTIVE: To implement a records management system by purchasing a high-end scanner, scanning workstations, DVD writer, file server, scanning licenses, OCR licenses, database licenses, and an internet search engine. The software includes: SIRE AgendaPlus to create Council meeting agendas, manage agenda items and post complete agenda packets on the internet; and Granicus to provide Web streaming videos of Council meetings and to facilitate the preparation of minutes.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
|--------------------------------------|----------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | | Proposed Budget | |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | - | \$ - | - |
| Contractual Services | - | - | - | - | - | - |
| Material & Supplies | - | - | 925,000 | - | - | -100.0% |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ - | \$ - | \$ 925,000 | - | \$ - | -100.0% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ 148,886 | \$ - | -100.0% | \$ - | - |
| Total Capital Expenditures | \$ - | \$ 148,886 | \$ - | -100.0% | \$ - | - |
| Total Program Budget | \$ - | \$ 148,886 | \$ 925,000 | 521.3% | \$ - | -100.0% |

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

PROGRAM NAME: ERP Replacement Project FUND: 7220

PROGRAM NUMBER: 25453

PROGRAM OBJECTIVE: These funds, allocated for Project Management, remain since the ERP Replacement Project was suspended in December 2007.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | | <u>2020/21</u> | |
|--------------------------------------|----------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | Proposed Budget | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | - | \$ - | - |
| Contractual Services | - | - | - | - | - | - |
| Material & Supplies | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ 54,210 | \$ - | -100.0% | \$ - | - |
| Total Capital Expenditures | \$ - | \$ 54,210 | \$ - | -100.0% | \$ - | - |
| Total Program Budget | \$ - | \$ 54,210 | \$ - | -100.0% | \$ - | - |

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

PROGRAM NAME: TS Application Projects FUND: 7220

PROGRAM NUMBER: 25455

PROGRAM OBJECTIVE: To implement technology application projects.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
|--------------------------------------|------------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | | Proposed Budget | |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | - | \$ - | - |
| Contractual Services | - | - | - | - | - | - |
| Material & Supplies | 72,670 | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 72,670 | \$ - | \$ - | - | \$ - | - |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ 170,618 | \$ 170,004 | -0.4% | \$ 170,004 | 0.0% |
| Total Capital Expenditures | \$ - | \$ 170,618 | \$ 170,004 | -0.4% | \$ 170,004 | 0.0% |
| Total Program Budget | \$ 72,670 | \$ 170,618 | \$ 170,004 | -0.4% | \$ 170,004 | 0.0% |

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

PROGRAM NAME: Non-Dept Technology Services Assets FUND: 7220

PROGRAM NUMBER: 97220

PROGRAM OBJECTIVE: To provide appropriate funds for Technology Services Assets activities that are not directly assignable to any one department or program.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | | <u>2020/21</u> | |
|--------------------------------------|---------------------|-------------------|-------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | Proposed Budget | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | - | \$ - | - |
| Contractual Services | - | - | - | - | - | - |
| Material & Supplies | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | 810,729 | 550,000 | 800,000 | 45.5% | 800,000 | 0.0% |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 810,729 | \$ 550,000 | \$ 800,000 | 45.5% | \$ 800,000 | 0.0% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ (701,029) | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ (701,029) | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 109,700 | \$ 550,000 | \$ 800,000 | 45.5% | \$ 800,000 | 0.0% |

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

PROGRAM NAME: Non-Dept TS Replacement Reserve FUND: 7230

PROGRAM NUMBER: 97230

PROGRAM OBJECTIVE: To provide appropriate funds for Technology Services replacement reserve activities that are not directly assignable to any one department or program.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
|--------------------------------------|--------------------------|--------------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | | Proposed Budget | |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | - | \$ - | - |
| Contractual Services | - | - | - | - | - | - |
| Material & Supplies | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | 699,000 | 750,000 | - | -100.0% | - | - |
| Total Operating Expenditures | <u>\$ 699,000</u> | <u>\$ 750,000</u> | <u>\$ -</u> | -100.0% | <u>\$ -</u> | - |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | - | <u>\$ -</u> | - |
| Total Program Budget | <u><u>\$ 699,000</u></u> | <u><u>\$ 750,000</u></u> | <u><u>\$ -</u></u> | -100.0% | <u><u>\$ -</u></u> | - |

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

PROGRAM NAME: Facilities General FUND: 7310

PROGRAM NUMBER: 18410

PROGRAM OBJECTIVE: To provide the maintenance program for the City owned general public facilities.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
|--------------------------------------|---------------------|---------------------|---------------------|---|---------------------|--|
| | Actual | Amended Budget | Proposed Budget | | Proposed Budget | |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ 718,980 | \$ 805,034 | \$ 560,466 | -30.4% | \$ 596,413 | 6.4% |
| Contractual Services | 21,151 | 275,123 | 203,480 | -26.0% | 203,480 | 0.0% |
| Material & Supplies | 29,752 | 15,860 | 24,900 | 57.0% | 24,900 | 0.0% |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | 382,365 | 413,437 | 463,437 | 12.1% | 463,437 | 0.0% |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 1,152,248 | \$ 1,509,454 | \$ 1,252,283 | -17.0% | \$ 1,288,230 | 2.9% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 1,152,248 | \$ 1,509,454 | \$ 1,252,283 | -17.0% | \$ 1,288,230 | 2.9% |

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

PROGRAM NAME: City Hall FUND: 7310

PROGRAM NUMBER: 18411

PROGRAM OBJECTIVE: To provide the maintenance program for the City owned City Hall facility.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
|--------------------------------------|-------------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | | Proposed Budget | |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ 1,604 | \$ - | \$ - | - | \$ - | - |
| Contractual Services | 340,519 | 350,688 | 388,956 | 10.9% | 395,956 | 1.8% |
| Material & Supplies | 31,887 | 33,984 | 46,984 | 38.3% | 46,984 | 0.0% |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | 29,439 | 29,439 | 29,439 | 0.0% | 29,439 | 0.0% |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 403,450 | \$ 414,111 | \$ 465,379 | 12.4% | \$ 472,379 | 1.5% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 403,450 | \$ 414,111 | \$ 465,379 | 12.4% | \$ 472,379 | 1.5% |

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

PROGRAM NAME: Corp. Yard FUND: 7310

PROGRAM NUMBER: 18412

PROGRAM OBJECTIVE: To provide the maintenance program for the City owned Corporate Yard facility.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
|--------------------------------------|-------------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | | Proposed Budget | |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ 74,925 | \$ 71,947 | \$ 76,810 | 6.8% | \$ 77,885 | 1.4% |
| Contractual Services | 71,282 | 69,104 | 79,932 | 15.7% | 85,101 | 6.5% |
| Material & Supplies | 4,530 | 5,136 | 6,636 | 29.2% | 6,636 | 0.0% |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | 10,923 | 10,923 | 10,923 | 0.0% | 10,923 | 0.0% |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 161,660 | \$ 157,110 | \$ 174,301 | 10.9% | \$ 180,545 | 3.6% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 161,660 | \$ 157,110 | \$ 174,301 | 10.9% | \$ 180,545 | 3.6% |

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

PROGRAM NAME: Transp. Trailer FUND: 7310
 PROGRAM NUMBER: 18413
 PROGRAM OBJECTIVE: To provide the maintenance program for the City owned Transportation Trailer.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
|--------------------------------------|-----------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | | Proposed Budget | |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | - | \$ - | - |
| Contractual Services | 5,121 | 5,156 | 6,356 | 23.3% | 6,816 | 7.2% |
| Material & Supplies | 275 | 300 | 300 | 0.0% | 300 | 0.0% |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 5,397 | \$ 5,456 | \$ 6,656 | 22.0% | \$ 7,116 | 6.9% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 5,397 | \$ 5,456 | \$ 6,656 | 22.0% | \$ 7,116 | 6.9% |

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

PROGRAM NAME: Public Safety Building FUND: 7310
 PROGRAM NUMBER: 18414
 PROGRAM OBJECTIVE: To provide the maintenance program for the City owned Public Safety Building facility.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 |
|--------------------------------------|-------------------|-------------------|--------------------|--|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | Amended Budget | Proposed Budget | Proposed Budget |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ 1,780 | \$ - | \$ - | - | \$ - | - |
| Contractual Services | 461,826 | 333,512 | 369,900 | 10.9% | 379,330 | 2.5% |
| Material & Supplies | 20,657 | 300 | 10,300 | 3333.3% | 10,300 | 0.0% |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 484,262 | \$ 333,812 | \$ 380,200 | 13.9% | \$ 389,630 | 2.5% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 484,262 | \$ 333,812 | \$ 380,200 | 13.9% | \$ 389,630 | 2.5% |

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

PROGRAM NAME: Library - Facilities Maint FUND: 7310
 PROGRAM NUMBER: 18415
 PROGRAM OBJECTIVE: To provide the maintenance program for the City owned and leased Library facilities.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
|--------------------------------------|-------------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | | Proposed Budget | |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ 75,357 | \$ 74,959 | \$ 79,782 | 6.4% | \$ 80,541 | 1.0% |
| Contractual Services | 87,689 | 95,796 | 100,044 | 4.4% | 102,894 | 2.8% |
| Material & Supplies | 2,323 | 1,800 | 2,600 | 44.4% | 3,800 | 46.2% |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | 21,887 | 21,887 | 21,887 | 0.0% | 21,887 | 0.0% |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 187,256 | \$ 194,442 | \$ 204,313 | 5.1% | \$ 209,122 | 2.4% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 187,256 | \$ 194,442 | \$ 204,313 | 5.1% | \$ 209,122 | 2.4% |

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

PROGRAM NAME: Pro Shop FUND: 7310

PROGRAM NUMBER: 18416

PROGRAM OBJECTIVE: To provide the maintenance program for the City owned Pro Shop facility.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
|--------------------------------------|------------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | | Proposed Budget | |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ 154 | \$ - | \$ - | - | \$ - | - |
| Contractual Services | 39,541 | 28,380 | 35,460 | 24.9% | 37,192 | 4.9% |
| Material & Supplies | 205 | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 39,900 | \$ 28,380 | \$ 35,460 | 24.9% | \$ 37,192 | 4.9% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 39,900 | \$ 28,380 | \$ 35,460 | 24.9% | \$ 37,192 | 4.9% |

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Animal Shelter FUND: 7310

PROGRAM NUMBER: 18418

PROGRAM OBJECTIVE: To provide the maintenance program for the City owned Animal Shelter facility.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
|--------------------------------------|-------------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | | Proposed Budget | |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ 517 | \$ - | \$ - | - | \$ - | - |
| Contractual Services | 99,092 | 89,720 | 111,000 | 23.7% | 112,120 | 1.0% |
| Material & Supplies | 7,771 | 2,160 | 8,160 | 277.8% | 8,160 | 0.0% |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 107,380 | \$ 91,880 | \$ 119,160 | 29.7% | \$ 120,280 | 0.9% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 107,380 | \$ 91,880 | \$ 119,160 | 29.7% | \$ 120,280 | 0.9% |

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Senior Center FUND: 7310

PROGRAM NUMBER: 18419

PROGRAM OBJECTIVE: To provide the maintenance program for the City owned Senior Center facility.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
|--------------------------------------|------------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | | Proposed Budget | |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ 577 | \$ - | \$ - | - | \$ - | - |
| Contractual Services | 75,066 | 78,045 | 91,896 | 17.7% | 95,631 | 4.1% |
| Material & Supplies | 4,199 | 300 | 4,800 | 1500.0% | 4,800 | 0.0% |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 79,841 | \$ 78,345 | \$ 96,696 | 23.4% | \$ 100,431 | 3.9% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 79,841 | \$ 78,345 | \$ 96,696 | 23.4% | \$ 100,431 | 3.9% |

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: March Field Community Center FUND: 7310
 PROGRAM NUMBER: 18421
 PROGRAM OBJECTIVE: To provide the maintenance program for the March Field Community Center facility.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | | <u>2020/21</u> | |
|--------------------------------------|------------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | Proposed Budget | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ 289 | \$ - | \$ - | - | \$ - | - |
| Contractual Services | 31,797 | 24,336 | 44,376 | 82.3% | 45,546 | 2.6% |
| Material & Supplies | 2,090 | - | 3,000 | - | 6,000 | 100.0% |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 34,176 | \$ 24,336 | \$ 47,376 | 94.7% | \$ 51,546 | 8.8% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 34,176 | \$ 24,336 | \$ 47,376 | 94.7% | \$ 51,546 | 8.8% |

City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail

PROGRAM NAME: Recreation & Conference Center FUND: 7310

PROGRAM NUMBER: 18423

PROGRAM OBJECTIVE: To provide the maintenance program for the City owned Conference and Recreation Center facility.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | | <u>2020/21</u> | |
|--------------------------------------|-------------------|-------------------|-------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | Proposed Budget | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ 1,682 | \$ - | \$ - | - | \$ - | - |
| Contractual Services | 308,232 | 264,221 | 272,716 | 3.2% | 282,866 | 3.7% |
| Material & Supplies | 20,445 | 1,500 | 13,500 | 800.0% | 13,500 | 0.0% |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 330,359 | \$ 265,721 | \$ 286,216 | 7.7% | \$ 296,366 | 3.5% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 330,359 | \$ 265,721 | \$ 286,216 | 7.7% | \$ 296,366 | 3.5% |

City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail

PROGRAM NAME: Annex 1 FUND: 7310

PROGRAM NUMBER: 18428

PROGRAM OBJECTIVE: To provide the maintenance program for the City owned Annex 1 facility.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | | <u>2020/21</u> | |
|--------------------------------------|-------------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | Proposed Budget | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | - | \$ - | - |
| Contractual Services | 40,689 | 34,334 | 41,522 | 20.9% | 43,042 | 3.7% |
| Material & Supplies | 6,564 | 7,752 | 9,252 | 19.3% | 9,252 | 0.0% |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | 58,456 | 58,456 | 58,456 | 0.0% | 58,456 | 0.0% |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 105,709 | \$ 100,542 | \$ 109,230 | 8.6% | \$ 110,750 | 1.4% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 105,709 | \$ 100,542 | \$ 109,230 | 8.6% | \$ 110,750 | 1.4% |

City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail

PROGRAM NAME: Fire Station #2 (Hemlock) FUND: 7310
PROGRAM NUMBER: 18429
PROGRAM OBJECTIVE: To provide the maintenance program for Fire Station #2.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
|--------------------------------------|------------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | | Proposed Budget | |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ 99 | \$ - | \$ - | - | \$ - | - |
| Contractual Services | 35,386 | 30,411 | 30,411 | 0.0% | 30,411 | 0.0% |
| Material & Supplies | 4,681 | 276 | 2,776 | 905.8% | 2,776 | 0.0% |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 40,167 | \$ 30,687 | \$ 33,187 | 8.1% | \$ 33,187 | 0.0% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 40,167 | \$ 30,687 | \$ 33,187 | 8.1% | \$ 33,187 | 0.0% |

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Fire Station #6 (TownGate) FUND: 7310
 PROGRAM NUMBER: 18430
 PROGRAM OBJECTIVE: To provide the maintenance program for Fire Station #6.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
|--------------------------------------|------------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | | Proposed Budget | |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ 169 | \$ - | \$ - | - | \$ - | - |
| Contractual Services | 37,410 | 29,542 | 29,542 | 0.0% | 29,542 | 0.0% |
| Material & Supplies | 6,941 | 276 | 2,776 | 905.8% | 2,776 | 0.0% |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 44,520 | \$ 29,818 | \$ 32,318 | 8.4% | \$ 32,318 | 0.0% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 44,520 | \$ 29,818 | \$ 32,318 | 8.4% | \$ 32,318 | 0.0% |

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Fire Station #48 (Sunnymead Ranch) FUND: 7310
 PROGRAM NUMBER: 18431
 PROGRAM OBJECTIVE: To provide the maintenance program for Fire Station #48.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
|--------------------------------------|------------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | | Proposed Budget | |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | - | \$ - | - |
| Contractual Services | 22,007 | 17,066 | 21,596 | 26.5% | 21,596 | 0.0% |
| Material & Supplies | 1,802 | 276 | 1,276 | 362.3% | 1,276 | 0.0% |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 23,809 | \$ 17,342 | \$ 22,872 | 31.9% | \$ 22,872 | 0.0% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 23,809 | \$ 17,342 | \$ 22,872 | 31.9% | \$ 22,872 | 0.0% |

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Fire Station #58 (Eucalyptus) FUND: 7310
 PROGRAM NUMBER: 18432
 PROGRAM OBJECTIVE: To provide the maintenance program for Fire Station #58.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | | <u>2020/21</u> | |
|--------------------------------------|------------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | Proposed Budget | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ 191 | \$ - | \$ - | - | \$ - | - |
| Contractual Services | 37,663 | 33,122 | 34,122 | 3.0% | 34,122 | 0.0% |
| Material & Supplies | 3,962 | 276 | 2,776 | 905.8% | 2,776 | 0.0% |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 41,816 | \$ 33,398 | \$ 36,898 | 10.5% | \$ 36,898 | 0.0% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 41,816 | \$ 33,398 | \$ 36,898 | 10.5% | \$ 36,898 | 0.0% |

City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail

PROGRAM NAME: Fire Station #65 (JFK) FUND: 7310

PROGRAM NUMBER: 18433

PROGRAM OBJECTIVE: To provide the maintenance program for Fire Station #65.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | | <u>2020/21</u> | |
|--------------------------------------|------------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | Proposed Budget | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | - | \$ - | - |
| Contractual Services | 29,700 | 18,422 | 24,850 | 34.9% | 24,850 | 0.0% |
| Material & Supplies | 940 | 276 | 1,476 | 434.8% | 1,476 | 0.0% |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 30,639 | \$ 18,698 | \$ 26,326 | 40.8% | \$ 26,326 | 0.0% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 30,639 | \$ 18,698 | \$ 26,326 | 40.8% | \$ 26,326 | 0.0% |

City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail

PROGRAM NAME: Fire Station #91 (College Park) FUND: 7310
PROGRAM NUMBER: 18434
PROGRAM OBJECTIVE: To provide the maintenance program for Fire Station #91.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
|--------------------------------------|------------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | | Proposed Budget | |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | - | \$ - | - |
| Contractual Services | 45,078 | 34,756 | 34,756 | 0.0% | 34,756 | 0.0% |
| Material & Supplies | 3,633 | 300 | 2,300 | 666.7% | 2,300 | 0.0% |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 48,712 | \$ 35,056 | \$ 37,056 | 5.7% | \$ 37,056 | 0.0% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 48,712 | \$ 35,056 | \$ 37,056 | 5.7% | \$ 37,056 | 0.0% |

City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail

PROGRAM NAME: Utilities Field Office FUND: 7310

PROGRAM NUMBER: 18435

PROGRAM OBJECTIVE: To provide the maintenance program for the Utilities Field Office.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | | <u>2020/21</u> | |
|--------------------------------------|-----------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | Proposed Budget | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | - | \$ - | - |
| Contractual Services | 3,441 | 840 | 3,000 | 257.1% | 3,000 | 0.0% |
| Material & Supplies | 821 | - | 500 | - | 500 | 0.0% |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 4,261 | \$ 840 | \$ 3,500 | 316.7% | \$ 3,500 | 0.0% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 4,261 | \$ 840 | \$ 3,500 | 316.7% | \$ 3,500 | 0.0% |

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Veterans Memorial FUND: 7310

PROGRAM NUMBER: 18436

PROGRAM OBJECTIVE: To provide the maintenance program for the Veterans Memorial.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
|--------------------------------------|-----------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | | Proposed Budget | |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | - | \$ - | - |
| Contractual Services | 6,628 | 10,304 | 10,304 | 0.0% | 10,304 | 0.0% |
| Material & Supplies | 1,571 | - | 1,500 | - | 1,500 | 0.0% |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 8,199 | \$ 10,304 | \$ 11,804 | 14.6% | \$ 11,804 | 0.0% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 8,199 | \$ 10,304 | \$ 11,804 | 14.6% | \$ 11,804 | 0.0% |

City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail

PROGRAM NAME: Emergency Operations Center FUND: 7310

PROGRAM NUMBER: 18437

PROGRAM OBJECTIVE: To provide the maintenance program for the City owned Emergency Operations Center.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
|--------------------------------------|------------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | | Proposed Budget | |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | - | \$ - | - |
| Contractual Services | 62,699 | 50,845 | 68,324 | 34.4% | 70,924 | 3.8% |
| Material & Supplies | 1,665 | 276 | 1,776 | 543.5% | 1,776 | 0.0% |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 64,364 | \$ 51,121 | \$ 70,100 | 37.1% | \$ 72,700 | 3.7% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 64,364 | \$ 51,121 | \$ 70,100 | 37.1% | \$ 72,700 | 3.7% |

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: In-house Copier FUND: 7310

PROGRAM NUMBER: 18438

PROGRAM OBJECTIVE: To administer the City's in-house copier services.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
|--------------------------------------|------------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | | Proposed Budget | |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | - | \$ - | - |
| Contractual Services | 62,329 | 80,000 | 80,000 | 0.0% | 80,000 | 0.0% |
| Material & Supplies | 12,864 | 18,000 | 18,000 | 0.0% | 18,000 | 0.0% |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 75,193 | \$ 98,000 | \$ 98,000 | 0.0% | \$ 98,000 | 0.0% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 75,193 | \$ 98,000 | \$ 98,000 | 0.0% | \$ 98,000 | 0.0% |

City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail

PROGRAM NAME: Non-Dept Facilities FUND: 7310

PROGRAM NUMBER: 97310

PROGRAM OBJECTIVE: To provide appropriate facilities funds for activities that are not directly assignable to any one department or program.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % | <u>2020/21</u> | % |
|--------------------------------------|------------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | Increase/ (Decrease) over/(under) 2018/19 Amended Budget | Proposed Budget | Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ 10,450 | \$ - | \$ - | - | \$ - | - |
| Contractual Services | - | - | - | - | - | - |
| Material & Supplies | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 10,450 | \$ - | \$ - | - | \$ - | - |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 10,450 | \$ - | \$ - | - | \$ - | - |

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Facilities - General FUND: 7320

PROGRAM NUMBER: 18410

PROGRAM OBJECTIVE: To provide for the maintenance program for the City owned general public facilities.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
|--------------------------------------|----------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | | Proposed Budget | |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | - | \$ - | - |
| Contractual Services | - | - | - | - | - | - |
| Material & Supplies | - | 993,830 | - | -100.0% | - | - |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ - | \$ 993,830 | \$ - | -100.0% | \$ - | - |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ - | \$ 993,830 | \$ - | -100.0% | \$ - | - |

City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail

PROGRAM NAME: Non-Dept Facilities Assets FUND: 7320

PROGRAM NUMBER: 97320

PROGRAM OBJECTIVE: To provide appropriate funds for facilities assets that are not directly assignable to any one department or program.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
|--------------------------------------|---------------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | | Proposed Budget | |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | - | \$ - | - |
| Contractual Services | - | - | - | - | - | - |
| Material & Supplies | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | 364,110 | 367,000 | 367,000 | 0.0% | 367,000 | 0.0% |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 364,110 | \$ 367,000 | \$ 367,000 | 0.0% | \$ 367,000 | 0.0% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ (563,168) | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ (563,168) | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ (199,058) | \$ 367,000 | \$ 367,000 | 0.0% | \$ 367,000 | 0.0% |

City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail

PROGRAM NAME: 45370 Fleet Operations FUND: 7410

PROGRAM NUMBER: 45370

PROGRAM OBJECTIVE: To maintain the City's inventory of vehicles and equipment in such a fashion so as to ensure full operational life, minimal breakdowns, and operator safety.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
|--------------------------------------|---------------------|---------------------|---------------------|---|---------------------|--|
| | Actual | Amended Budget | Proposed Budget | | Proposed Budget | |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ 383,208 | \$ 458,048 | \$ 438,920 | -4.2% | \$ 464,881 | 5.9% |
| Contractual Services | 13,061 | 42,476 | 25,396 | -40.2% | 25,396 | 0.0% |
| Material & Supplies | 586,413 | 677,434 | 665,434 | -1.8% | 665,434 | 0.0% |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | 72,773 | 72,773 | 72,773 | 0.0% | 72,773 | 0.0% |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 1,055,455 | \$ 1,250,731 | \$ 1,202,523 | -3.9% | \$ 1,228,484 | 2.2% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 1,055,455 | \$ 1,250,731 | \$ 1,202,523 | -3.9% | \$ 1,228,484 | 2.2% |

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Non-Dept Equipment Maintenance FUND: 7410
 PROGRAM NUMBER: 97410
 PROGRAM OBJECTIVE: To provide appropriate funds for equipment maintenance activities that are not directly assignable to any one department or program.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
|--------------------------------------|------------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | | Proposed Budget | |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ 27,455 | \$ - | \$ - | - | \$ - | - |
| Contractual Services | - | - | - | - | - | - |
| Material & Supplies | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | 10,123 | 13,000 | 13,000 | 0.0% | 13,000 | 0.0% |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 37,578 | \$ 13,000 | \$ 13,000 | 0.0% | \$ 13,000 | 0.0% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 37,578 | \$ 13,000 | \$ 13,000 | 0.0% | \$ 13,000 | 0.0% |

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Non-Dept Fleet Replace Reserve FUND: 7430

PROGRAM NUMBER: 97430

PROGRAM OBJECTIVE: To provide appropriate funds for fleet replace reserve activities that are not directly assignable to any one department or program.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
|--------------------------------------|----------------------------|----------------------------|----------------------------|---|--------------------------|--|
| | Actual | Amended Budget | Proposed Budget | | Proposed Budget | |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | - | \$ - | - |
| Contractual Services | - | - | - | - | - | - |
| Material & Supplies | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | 2,814,194 | 2,466,691 | 1,850,312 | -25.0% | 906,336 | -51.0% |
| Total Operating Expenditures | <u>\$ 2,814,194</u> | <u>\$ 2,466,691</u> | <u>\$ 1,850,312</u> | -25.0% | <u>\$ 906,336</u> | -51.0% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | - | <u>\$ -</u> | - |
| Total Program Budget | <u><u>\$ 2,814,194</u></u> | <u><u>\$ 2,466,691</u></u> | <u><u>\$ 1,850,312</u></u> | -25.0% | <u><u>\$ 906,336</u></u> | -51.0% |

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Non-Departmental Vehicles

FUND: 7510

PROGRAM NUMBER: 88110

PROGRAM OBJECTIVE: To provide appropriate funds for vehicles that are not directly assignable to any one department or program.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
|--------------------------------------|-------------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | | Proposed Budget | |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | - | \$ - | - |
| Contractual Services | - | - | - | - | - | - |
| Material & Supplies | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | 189,284 | 250,000 | - | -100.0% | - | - |
| Total Operating Expenditures | \$ 189,284 | \$ 250,000 | \$ - | -100.0% | \$ - | - |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 189,284 | \$ 250,000 | \$ - | -100.0% | \$ - | - |

City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail

PROGRAM NAME: Non-Departmental Furniture & Equipment FUND: 7510
PROGRAM NUMBER: 88120
PROGRAM OBJECTIVE: To provide appropriate funds for furniture & equipment that are not directly assignable to any one department or program.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
|--------------------------------------|----------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | | Proposed Budget | |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | - | \$ - | - |
| Contractual Services | - | - | - | - | - | - |
| Material & Supplies | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | 7,500 | - | 7,500 | 0.0% |
| Total Operating Expenditures | \$ - | \$ - | \$ 7,500 | - | \$ 7,500 | 0.0% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ - | \$ - | \$ 7,500 | - | \$ 7,500 | 0.0% |

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Non-Departmental Hardware/Software FUND: 7510
 PROGRAM NUMBER: 88130
 PROGRAM OBJECTIVE: To provide appropriate funds for hardware/software that are not directly assignable to any one department or program.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
|--------------------------------------|--------------------|-------------------------|--------------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | | Proposed Budget | |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | - | \$ - | - |
| Contractual Services | - | - | - | - | - | - |
| Material & Supplies | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | 80,000 | 600,000 | 650.0% | - | -100.0% |
| Total Operating Expenditures | <u>\$ -</u> | <u>\$ 80,000</u> | <u>\$ 600,000</u> | 650.0% | <u>\$ -</u> | -100.0% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | - | <u>\$ -</u> | - |
| Total Program Budget | <u><u>\$ -</u></u> | <u><u>\$ 80,000</u></u> | <u><u>\$ 600,000</u></u> | 650.0% | <u><u>\$ -</u></u> | -100.0% |

**City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail**

PROGRAM NAME: Non-Dept Other FUND: 7510
 PROGRAM NUMBER: 88190
 PROGRAM OBJECTIVE: To provide appropriate funds for activities that are not directly assignable to any one department or program.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | <u>2020/21</u> | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
|--------------------------------------|--------------------|--------------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | | Proposed Budget | |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | - | \$ - | - |
| Contractual Services | - | - | - | - | - | - |
| Material & Supplies | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | 618,558 | - | -100.0% | - | - |
| Total Operating Expenditures | <u>\$ -</u> | <u>\$ 618,558</u> | <u>\$ -</u> | -100.0% | <u>\$ -</u> | - |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | - | <u>\$ -</u> | - |
| Total Capital Expenditures | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | - | <u>\$ -</u> | - |
| Total Program Budget | <u><u>\$ -</u></u> | <u><u>\$ 618,558</u></u> | <u><u>\$ -</u></u> | -100.0% | <u><u>\$ -</u></u> | - |

City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail

PROGRAM NAME: Non-Departmental Compensated Absences FUND: 7610
PROGRAM NUMBER: 97610
PROGRAM OBJECTIVE: To provide appropriate funds for compensated absences that are not directly assignable to any one department or program.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | % | <u>2020/21</u> | % |
|--------------------------------------|----------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | Increase/ (Decrease) over/(under) 2018/19 Amended Budget | Proposed Budget | Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ - | \$ 150,000 | \$ 150,000 | 0.0% | \$ 150,000 | 0.0% |
| Contractual Services | - | - | - | - | - | - |
| Material & Supplies | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ - | \$ 150,000 | \$ 150,000 | 0.0% | \$ 150,000 | 0.0% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ - | \$ 150,000 | \$ 150,000 | 0.0% | \$ 150,000 | 0.0% |

**City of Moreno Valley
2019/20 Proposed Budget
Revenue Expense Summary
Debt Service Funds**

| | 3711 TRIP COP 13A | 3712 2013 Refunding of 2005 LRB | 3713 2014 Refunding Of 2005 LRB |
|--|----------------------|---------------------------------------|---------------------------------------|
| Revenues: | | | |
| Taxes: | | | |
| Property Tax | \$ - | \$ - | \$ - |
| Property Tax in-lieu | - | - | - |
| Utility Users Tax | - | - | - |
| Sales Tax | - | - | - |
| Other Taxes | - | - | - |
| State Gasoline Tax | - | - | - |
| Licenses & Permits | - | - | - |
| Intergovernmental | - | - | - |
| Charges for Services | - | - | - |
| Use of Money & Property | - | - | - |
| Fines & Forfeitures | - | - | - |
| Miscellaneous | - | - | - |
| Total Revenues | - | - | - |
| Expenditures: | | | |
| Personnel Services | \$ - | \$ - | \$ - |
| Contractual Services | 5,800 | 2,169 | 2,617 |
| Material & Supplies | - | - | - |
| Debt Service | 1,484,063 | 1,494,100 | 1,009,333 |
| Fixed Charges | - | - | - |
| Fixed Assets | - | - | - |
| Total Expenditures | 1,489,863 | 1,496,269 | 1,011,950 |
| <i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i> | <i>(1,489,863)</i> | <i>(1,496,269)</i> | <i>(1,011,950)</i> |
| Transfers: | | | |
| Transfers In | \$ 1,490,000 | \$ 1,496,197 | \$ 1,011,951 |
| Transfers Out | - | - | - |
| Net Transfers | 1,490,000 | 1,496,197 | 1,011,951 |
| Total Revenues & Transfers In | 1,490,000 | 1,496,197 | 1,011,951 |
| Total Expenditures & Transfers Out | (1,489,863) | (1,496,269) | (1,011,950) |
| Net Change or Proposed Use of Fund Balance | \$ 137 | \$ (72) | \$ 1 |

**City of Moreno Valley
2019/20 Proposed Budget
Revenue Expense Summary
Debt Service Funds**

| | 3751 2011 Priv Place Ref 97 LRBs | Grand Total |
|--|--|--------------|
| Revenues: | | |
| Taxes: | | |
| Property Tax | \$ - | \$ - |
| Property Tax in-lieu | - | - |
| Utility Users Tax | - | - |
| Sales Tax | - | - |
| Other Taxes | - | - |
| State Gasoline Tax | - | - |
| Licenses & Permits | - | - |
| Intergovernmental | - | - |
| Charges for Services | - | - |
| Use of Money & Property | - | - |
| Fines & Forfeitures | - | - |
| Miscellaneous | - | - |
| Total Revenues | - | - |
| Expenditures: | | |
| Personnel Services | \$ - | \$ - |
| Contractual Services | - | 10,586 |
| Material & Supplies | - | - |
| Debt Service | 334,761 | 4,322,257 |
| Fixed Charges | - | - |
| Fixed Assets | - | - |
| Total Expenditures | 334,761 | 4,332,843 |
| <i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i> | (334,761) | (4,332,843) |
| Transfers: | | |
| Transfers In | \$ 334,761 | \$ 4,332,909 |
| Transfers Out | - | - |
| Net Transfers | 334,761 | 4,332,909 |
| Total Revenues & Transfers In | 334,761 | 4,332,909 |
| Total Expenditures & Transfers Out | (334,761) | (4,332,843) |
| Net Change or Proposed Use of Fund Balance | \$ - | \$ 66 |

**City of Moreno Valley
2020/21 Proposed Budget
Revenue Expense Summary
Debt Service Funds**

| | 3711 TRIP COP 13A | 3712 2013 Refunding of 2005 LRB | 3713 2014 Refunding Of 2005 LRB |
|--|----------------------|---------------------------------------|---------------------------------------|
| Revenues: | | | |
| Taxes: | | | |
| Property Tax | \$ - | \$ - | \$ - |
| Property Tax in-lieu | - | - | - |
| Utility Users Tax | - | - | - |
| Sales Tax | - | - | - |
| Other Taxes | - | - | - |
| State Gasoline Tax | - | - | - |
| Licenses & Permits | - | - | - |
| Intergovernmental | - | - | - |
| Charges for Services | - | - | - |
| Use of Money & Property | - | - | - |
| Fines & Forfeitures | - | - | - |
| Miscellaneous | - | - | - |
| Total Revenues | - | - | - |
| Expenditures: | | | |
| Personnel Services | \$ - | \$ - | \$ - |
| Contractual Services | 5,700 | 2,169 | 2,169 |
| Material & Supplies | - | - | - |
| Miscellaneous | - | - | - |
| Debt Service | 1,485,563 | 1,486,000 | 1,009,333 |
| Fixed Charges | - | - | - |
| Fixed Assets | - | - | - |
| Total Expenditures | 1,491,263 | 1,488,169 | 1,011,502 |
| <i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i> | <i>(1,491,263)</i> | <i>(1,488,169)</i> | <i>(1,011,502)</i> |
| Transfers: | | | |
| Transfers In | \$ 1,492,000 | \$ 1,488,091 | \$ 1,011,503 |
| Transfers Out | - | - | - |
| Net Transfers | 1,492,000 | 1,488,091 | 1,011,503 |
| Total Revenues & Transfers In | 1,492,000 | 1,488,091 | 1,011,503 |
| Total Expenditures & Transfers Out | (1,491,263) | (1,488,169) | (1,011,502) |
| Net Change or Proposed Use of Fund Balance | \$ 737 | \$ (78) | \$ 1 |

**City of Moreno Valley
2020/21 Proposed Budget
Revenue Expense Summary
Debt Service Funds**

| | 3751 2011 Priv Place Ref 97 LRBs | Grand Total |
|--|--|---------------|
| Revenues: | | |
| Taxes: | | |
| Property Tax | \$ - | \$ - |
| Property Tax in-lieu | - | - |
| Utility Users Tax | - | - |
| Sales Tax | - | - |
| Other Taxes | - | - |
| State Gasoline Tax | - | - |
| Licenses & Permits | - | - |
| Intergovernmental | - | - |
| Charges for Services | - | - |
| Use of Money & Property | - | - |
| Fines & Forfeitures | - | - |
| Miscellaneous | - | - |
| Total Revenues | - | - |
| Expenditures: | | |
| Personnel Services | \$ - | \$ - |
| Contractual Services | - | 10,038 |
| Material & Supplies | - | - |
| Miscellaneous | - | - |
| Debt Service | 336,900 | 4,317,796 |
| Fixed Charges | - | - |
| Fixed Assets | - | - |
| Total Expenditures | 336,900 | 4,327,834 |
| <i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i> | (336,900) | (4,327,834) |
| Transfers: | | |
| Transfers In | \$ 336,900 | \$ 4,328,494 |
| Transfers Out | - | - |
| Net Transfers | 336,900 | 4,328,494 |
| Total Revenues & Transfers In | 336,900 | 4,328,494 |
| Total Expenditures & Transfers Out | (336,900) | (4,327,834) |
| Net Change or Proposed Use of Fund Balance | \$ - | \$ 660 |

**City of Moreno Valley
2019/20 - 2020/21 Proposed Budget
DEBT SERVICE FUNDS PROGRAM SUMMARY**

| Fund | Section | 2016/17 | 2017/18 | 2018/19 | 2019/20 | 2020/21 | Increase (Decrease) over/(under) 2018/19 Amended Budget | Increase (Decrease) over/(under) 2019/20 Proposed Budget |
|-------------------------------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|--|---|
| | | Actual | Actual | Amended Budget | Proposed Budget | Proposed Budget | Amended Budget | Proposed Budget |
| 3711 TRIP COP 13A DEBT FUND | 93711 Non-Dept TRIP Debt Service | 1,487,513 | 1,487,689 | 1,491,000 | 1,489,863 | 1,491,263 | (1,137) | 1,400 |
| 3712 2013 REFUNDING 2005 LRB | 93712 Non-Dept 2013 Refunding 2005 LRB | 1,498,930 | 1,490,599 | 1,485,000 | 1,496,269 | 1,488,169 | 11,269 | (8,100) |
| 3713 2014 REFUNDING OF 2005 LRB | 93713 Non-Dept 2014 Refunding 2005 LRB | 1,012,654 | 1,012,652 | 1,013,000 | 1,011,950 | 1,011,502 | (1,050) | (448) |
| 3751 2011 PRIV PLACE REF 97 LRB | 93751 Non-Dept 2011 Priv Place Ref. 97 LRB | 338,854 | 339,207 | 338,000 | 334,761 | 336,900 | (3,239) | 2,139 |
| 3753 2011 PRIV PLMT REF 97 VAR COPS | 93753 Non-Dept 2011 Priv Plmt Ref 97 Var Cops | 787,330 | - | - | - | - | - | - |
| | | \$ 5,125,281 | \$ 4,330,147 | \$ 4,327,000 | \$ 4,332,843 | \$ 4,327,834 | \$ 5,843 | \$ (5,009) |

City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail

PROGRAM NAME: Non-Dept TRIP Debt Service FUND: 3711

PROGRAM NUMBER: 93711

PROGRAM OBJECTIVE: To account for the accumulation of resources for and the payment of principal and interest.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | | <u>2020/21</u> | |
|--------------------------------------|---------------------|---------------------|---------------------|---|---------------------|--|
| | Actual | Amended Budget | Proposed Budget | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | Proposed Budget | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | - | \$ - | - |
| Contractual Services | 5,877 | 9,000 | 5,800 | -35.6% | 5,700 | -1.7% |
| Material & Supplies | - | - | - | - | - | - |
| Debt Service | 1,481,813 | 1,482,000 | 1,484,063 | 0.1% | 1,485,563 | 0.1% |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 1,487,689 | \$ 1,491,000 | \$ 1,489,863 | -0.1% | \$ 1,491,263 | 0.1% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 1,487,689 | \$ 1,491,000 | \$ 1,489,863 | -0.1% | \$ 1,491,263 | 0.1% |

City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail

PROGRAM NAME: Non-Dept 2013 Refunding 2005 LRB FUND: 3712

PROGRAM NUMBER: 93712

PROGRAM OBJECTIVE: To account for the accumulation of resources for and the payment of principal and interest.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | | <u>2020/21</u> | |
|--------------------------------------|---------------------|---------------------|---------------------|---|---------------------|--|
| | Actual | Amended Budget | Proposed Budget | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | Proposed Budget | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | - | \$ - | - |
| Contractual Services | 1,950 | 3,000 | 2,169 | -27.7% | 2,169 | 0.0% |
| Material & Supplies | - | - | - | - | - | - |
| Debt Service | 1,488,649 | 1,482,000 | 1,494,100 | 0.8% | 1,486,000 | -0.5% |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 1,490,599 | \$ 1,485,000 | \$ 1,496,269 | 0.8% | \$ 1,488,169 | -0.5% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 1,490,599 | \$ 1,485,000 | \$ 1,496,269 | 0.8% | \$ 1,488,169 | -0.5% |

City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail

PROGRAM NAME: Non-Dept 2014 Refunding 2005 LRB FUND: 3713

PROGRAM NUMBER: 93713

PROGRAM OBJECTIVE: To account for the accumulation of resources for and the payment of principal and interest.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | | <u>2020/21</u> | |
|--------------------------------------|---------------------|---------------------|---------------------|---|---------------------|--|
| | Actual | Amended Budget | Proposed Budget | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | Proposed Budget | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | - | \$ - | - |
| Contractual Services | 3,320 | 3,000 | 2,617 | -12.8% | 2,169 | -17.1% |
| Material & Supplies | - | - | - | - | - | - |
| Debt Service | 1,009,332 | 1,010,000 | 1,009,333 | -0.1% | 1,009,333 | 0.0% |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 1,012,652 | \$ 1,013,000 | \$ 1,011,950 | -0.1% | \$ 1,011,502 | 0.0% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 1,012,652 | \$ 1,013,000 | \$ 1,011,950 | -0.1% | \$ 1,011,502 | 0.0% |

City of Moreno Valley
FY 2019/20 - FY 2020/21 Proposed Budget
Program Detail

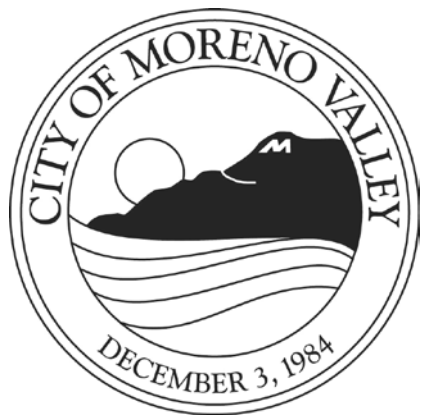
PROGRAM NAME: Non-Dept 2011 PRIV PLACE REF. 97 LRBS FUND: 3751

PROGRAM NUMBER: 93751

PROGRAM OBJECTIVE: To account for the accumulation of resources and the payment of the refinancing of the 97' Lease Revenue Bonds.

BUDGET SUMMARY:

| | <u>2017/18</u> | <u>2018/19</u> | <u>2019/20</u> | | <u>2020/21</u> | |
|--------------------------------------|-------------------|-------------------|--------------------|---|--------------------|--|
| | Actual | Amended Budget | Proposed Budget | % Increase/ (Decrease) over/(under) 2018/19 Amended Budget | Proposed Budget | % Increase/ (Decrease) over/(under) 2019/20 Proposed Budget |
| <u>Operating Expenditures</u> | | | | | | |
| Personnel Services | \$ - | \$ - | \$ - | - | \$ - | - |
| Contractual Services | - | - | - | - | - | - |
| Material & Supplies | - | - | - | - | - | - |
| Debt Service | 339,207 | 338,000 | 334,761 | -1.0% | 336,900 | 0.6% |
| Fixed Charges | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Operating Expenditures | \$ 339,207 | \$ 338,000 | \$ 334,761 | -1.0% | \$ 336,900 | 0.6% |
| <u>Capital Expenditures</u> | | | | | | |
| Fixed Assets | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Capital Expenditures | \$ - | \$ - | \$ - | - | \$ - | - |
| Total Program Budget | \$ 339,207 | \$ 338,000 | \$ 334,761 | -1.0% | \$ 336,900 | 0.6% |



Introduction

The Capital Improvement Plan (CIP) is a long-range fiscal forecast which identifies major public improvements to the City's infrastructure. The CIP is important for planning and managing Moreno Valley's growth and development, as well as maintaining existing infrastructure.

Planning for capital improvements is an ongoing process. As the City's infrastructure conditions and needs change, capital programs and priorities must be adjusted. New construction may be required to accommodate increased demand or replace aging facilities, while existing infrastructure requires periodic rehabilitation, replacement, or other improvements to protect the City's investments.

Each year the CIP is updated allowing the City to re-evaluate its priorities and needs each subsequent year based upon the most current revenue projections and project priorities. During the development of the CIP, capital projects affecting public health and safety, and/or legal mandates may receive the highest priority. Emphasis is also placed on capital projects, maintaining service levels or preventing deterioration of facilities.

CIP projects are proposed by the departments (primarily Public Works), reviewed by the City Manager's Office to ensure the City's priorities are addressed and adequate funds are available to complete projects, and funding is ultimately approved by the City Council as part of the budget.

Although the CIP spans multiple years, funds for the first two years are appropriated within the FY 2019/20-2020/21 Budget. In general, the CIP Budget provides funding for infrastructure construction and rehabilitation, while the operating budget and other special funds provide funding for routine infrastructure maintenance. The full details of the projects and descriptions are set forth in the Capital Improvement Plan.

The City places a high priority on infrastructure construction, rehabilitation, and maintenance efforts to ensure its streets, landscaping, and facilities are built, maintained, and rehabilitated according to best practices and promote environmental sustainability. Emphasizing rehabilitation and effective maintenance practices minimizes deterioration and costly remediation efforts, thereby extending the useful life of infrastructure improvements and providing long-term savings.

Capital Improvement Projects

Capital improvements are the construction, upgrading, or replacement of City infrastructure, such as residential and arterial streets, bridges, traffic signals, storm drain systems and drainage channels, parks, and public service providing facilities.

Infrastructure improvements are considered capital improvement projects when the expected life of the asset spans multiple years (in excess of two years) and expenditures

are at least \$25,000. These significant non-routine capital expenditures are accounted for as capital projects within the CIP. Equipment, operating, and maintenance costs are identified for inclusion in future operating budgets.

In contrast, routine capital purchases of new vehicles, computer hardware, and other equipment are largely accounted for in special funds, such as the Maintenance & Operations and Technology Services Funds. These assets are capitalized when the initial individual cost is \$5,000 or more, with an estimated useful life greater than two years.⁷

The CIP projects require Council approval for the annual expenditures to construct or implement all capital improvements for each year. The CIP also includes expenditure estimates for all future projects. The historical expenditures along with the adopted new budget requests are summarized by category as follows.

Capital Improvement Projects Budget Approval

The City anticipates the Capital Improvements Project budget to be approved in June 2019.

Long Range Business Projection

In the wake of the Great Recession, the City had substantially reduced the General Fund expenditures and staffing levels in an effort to successfully manage the City's General Fund finances and achieve a balanced budget. As revenues stabilized with the end of the recession and levels of healthy growth being observed during the past biennial budget cycle, the City Council and Executive Management team have focused on the strategic utilization of revenues and fund balance to achieve specific goals.

The City Council adopted the Momentum MoVal strategic plan which will impact the City's financial foundation well into the future. Built around six top priorities, Momentum MoVal outlines the strategic vision for the future evolution of the City while committing resources and creative energy toward the realization of these goals. To help support the stability of the City, the City Council also adopted the Fund Balance and Financial Reserves Policy. This policy establishes the level of Fund Balance/Reserves that will be maintained by the City and places constraints on how those funds are to be utilized. The City's Strategic Plan, along with other City approved policies, set the foundation for the growth of the City into the future and the dedication to financial stability.

With this strong foundation, combined with the Economic Development Action Plan, with a focus on job creation and tax base growth, the Long Range Business Projection (LRBP) creates a dynamic model of future revenue and expenditure streams. The LRBP translates the revenue and tax base growth into services and programs that directly support the priorities established by the City Council and the community at large.

The LRBP models currently show the budgets for Fiscal Years 2019/20 and 2020/21 as in balance. It does not, however, address unfunded liabilities or variations in the timing of the completion of new development.

Part of the LRBP development process this current fiscal year was the application of the Municipal Health Model, developed by Michael Coleman and the League of California Cities. The model with fourteen financial indicators was applied to key funds to measure fiscal health including the General Fund, Community Services District, Zone A (Parks & Community Services), and Moreno Valley Utility. Through this review process, each of the funds projected out at "Healthy" levels. The measuring model also identified areas of focus in the near future.

Copies of the LRBP presentation and Momentum MoVal document are provided on the following pages. The details of these items are also further discussed throughout the budget document.



BUDGET DEVELOPMENT

Fiscal Years 2019/20 – 2020/21

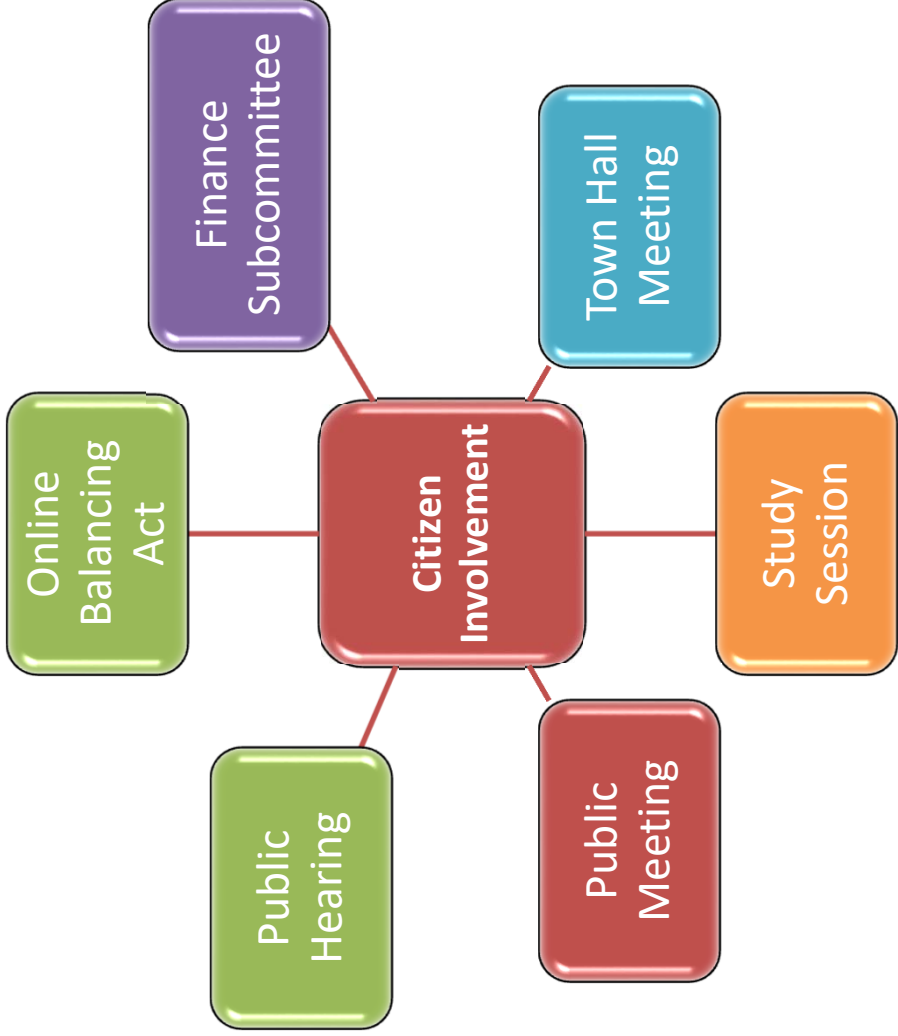
PRESENTATION BY: Thomas M. DeSantis, City Manager
Marshall Eyerman, Chief Financial Officer



Proposed Calendar – Key Items



Proposed Citizen Engagement



Budget Process – Building Blocks

Maintain a balanced General Fund budget

Meet *Momentum MoVal* Priorities

Build upon successes in previous fiscal year amended budget

- Examine fiscal strengths
- Reflect prior year actuals
- Remove one-time costs
- Identify savings where possible

Revenues

- Regional economic projections
- Impacts of Economic Development
- Property and Sales taxes

Expenditures







- Contractual Costs
- Cost of Service for Police and Fire
- Capital projects
- Continue to examine new costs savings and potential efficiencies



City of Moreno Valley Results



California Municipal Financial Health Diagnostic – Key Fiscal Health Indicators

General Fund

| | |
|--|---|
| Net Operating surplus. There are no recurring general fund operating deficits. |  |
| Fund balance & sufficient reserves |  |
| Condition of capital assets |  Streets |
| Liquidity |  |
| Fixed costs & labor costs |  Public safety costs |
| Extent of General Fund subsidies to other funds |  |

California Municipal Financial Health Diagnostic – Key Fiscal Health Indicators

Citywide Practices and Conditions

| | |
|--|---|
| Level of budgetary discretion |  |
| Budget balancing methodology |  |
| Use of ongoing revenues to support ongoing costs |  |
| Timeliness and accuracy of financial reports |  |
| Service level solvency |  |

Current Amended Budget



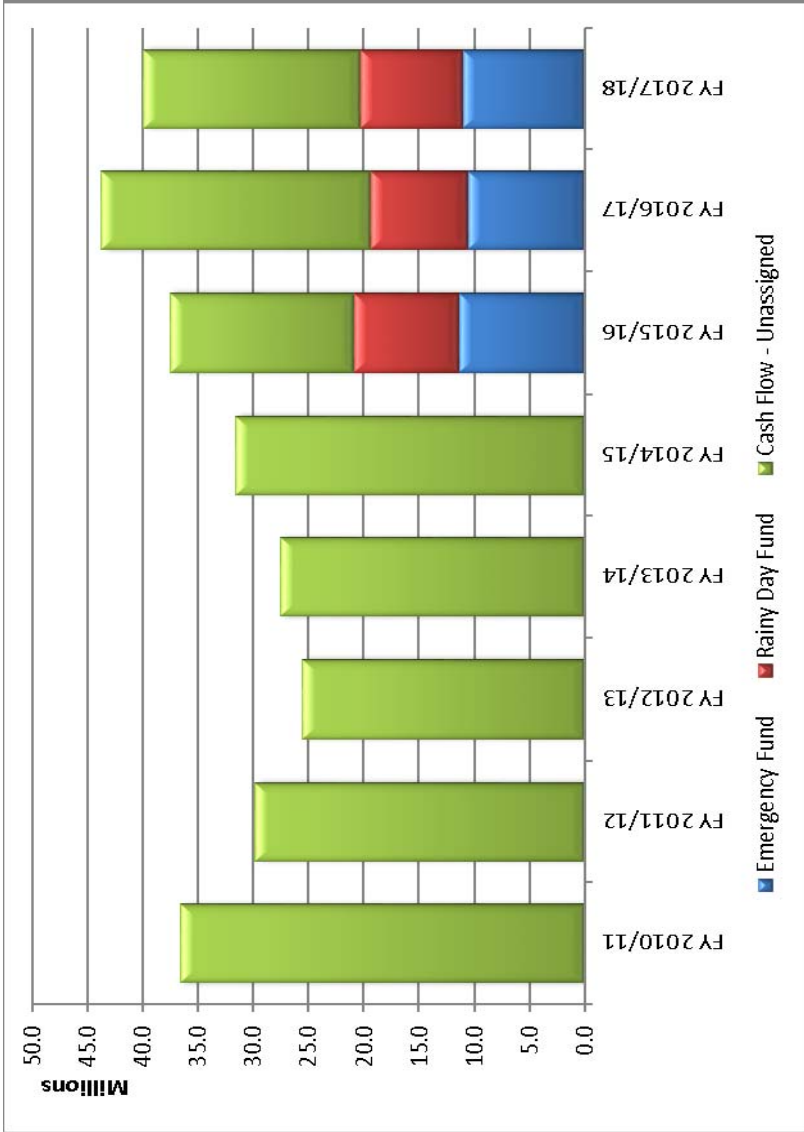
General Fund – Fund Balance

Reserve Funds

Cash Flow – Unassigned \$19.7M
 Policy: 17-35% Current: 21%

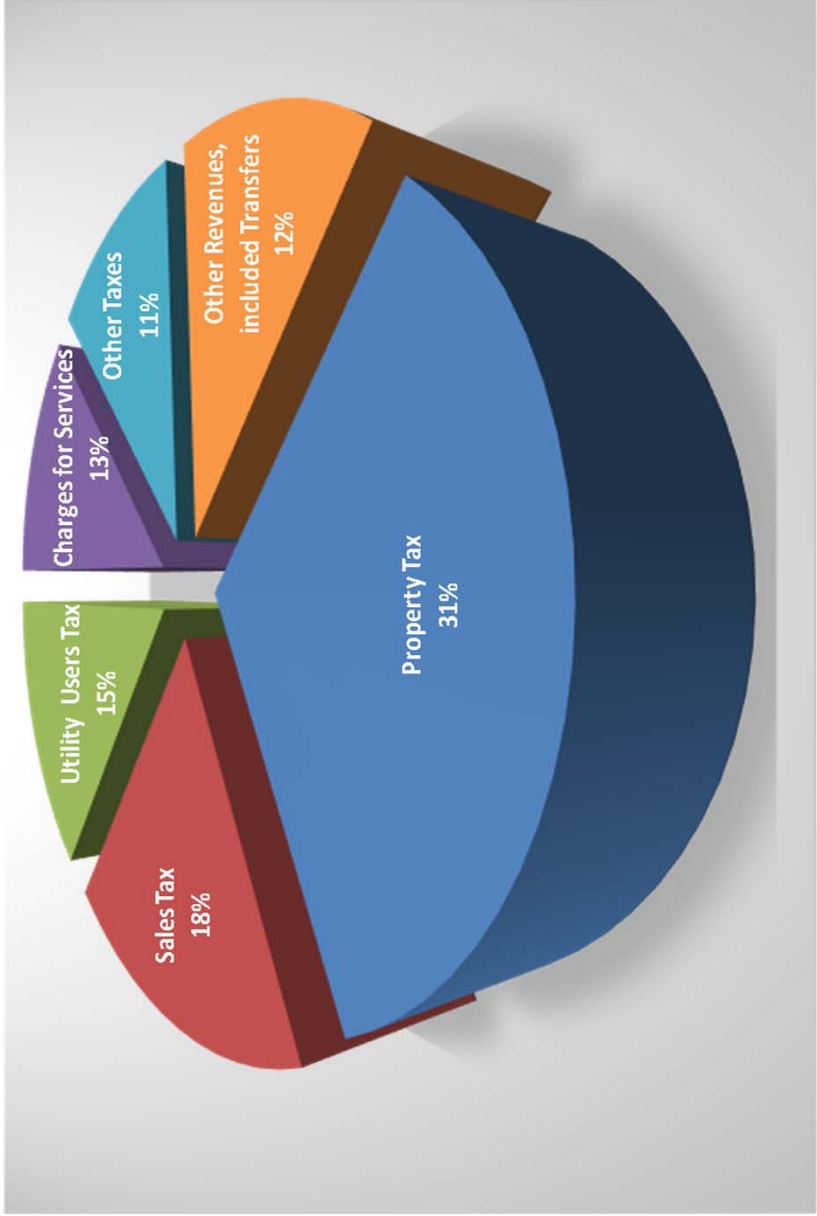
Emergency Fund \$11.0M
 Policy: 12% Current: 12%

Rainy Day Fund \$9.2M
 Policy: 10% Current: 10%

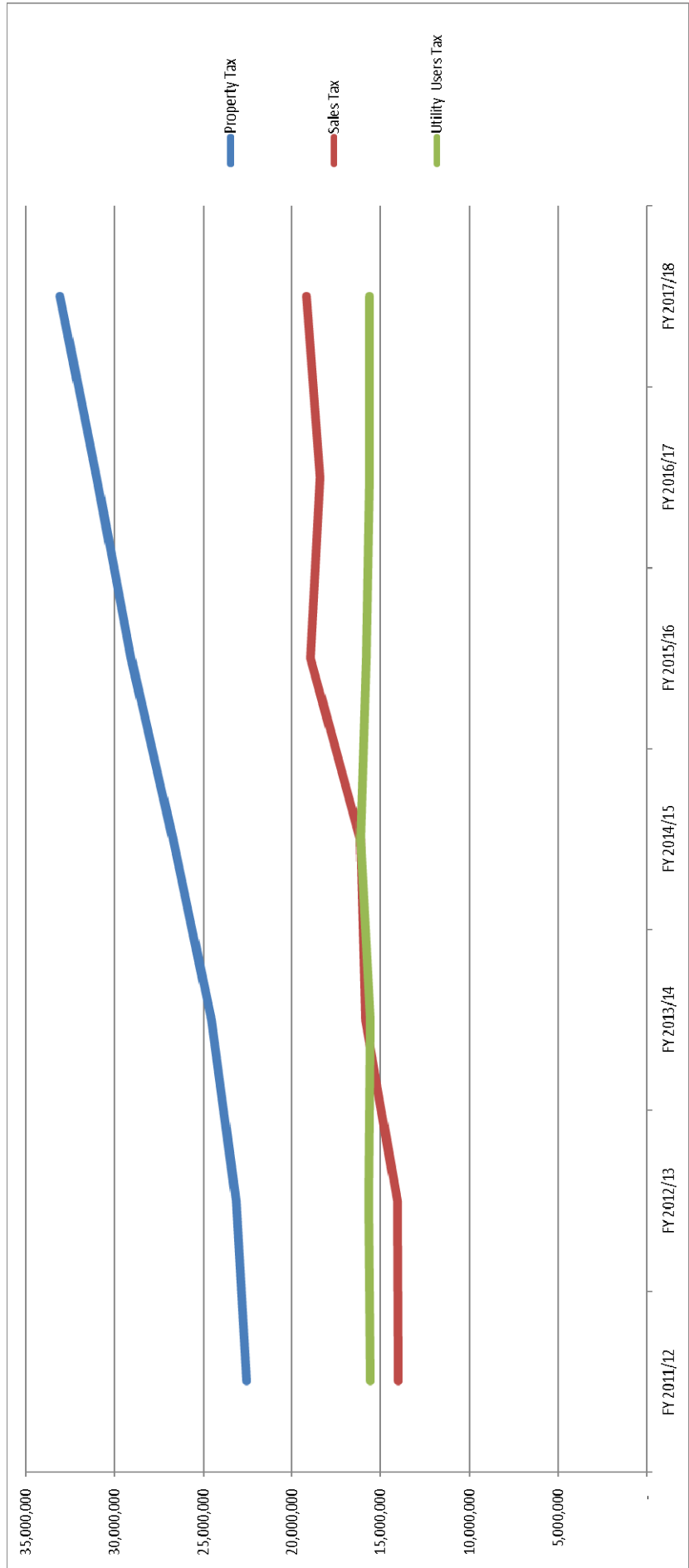


General Fund – Revenues

| FY 2017/18 Revenues | |
|------------------------------------|----------------------|
| Property Tax | \$33,102,834 |
| Sales Tax | \$19,192,515 |
| Utility Users Tax | \$15,629,102 |
| Charges for Services | \$13,673,162 |
| Other Taxes | \$11,764,029 |
| Other Revenues, included Transfers | \$13,476,199 |
| | \$106,837,840 |



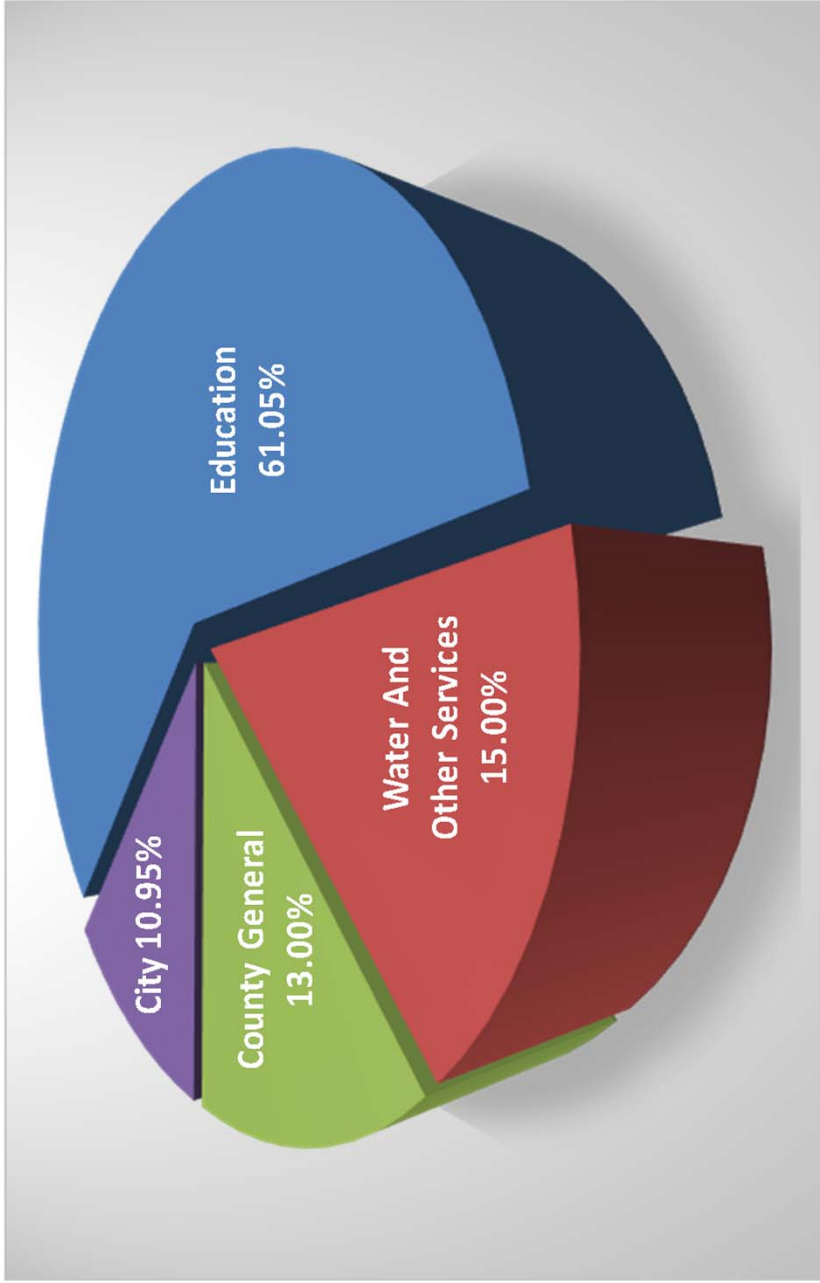
General Fund – Major Revenue Trends



Property Tax Allocation

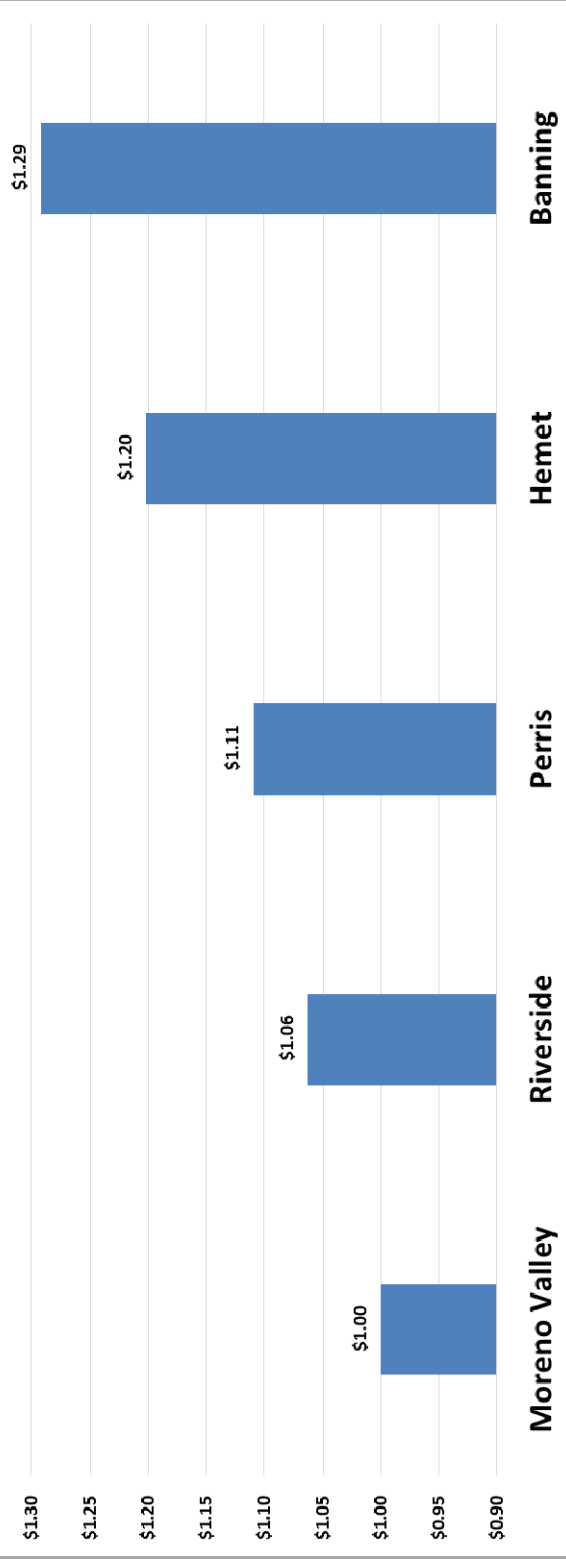
| Property Tax | |
|------------------------|-----------|
| Taxable Assessed Value | \$257,145 |
| General Property Tax | 1.00% |
| Other Taxes | 0.07% |
| Total Property Taxes | \$2,751 |

| Distribution | |
|-----------------------------------|---------|
| County, Education, Other (89.05%) | \$2,450 |
| City (10.95%) | \$301 |



Property Tax Rates - Comparison

For every \$1 Moreno Valley receives these other Cities receive:



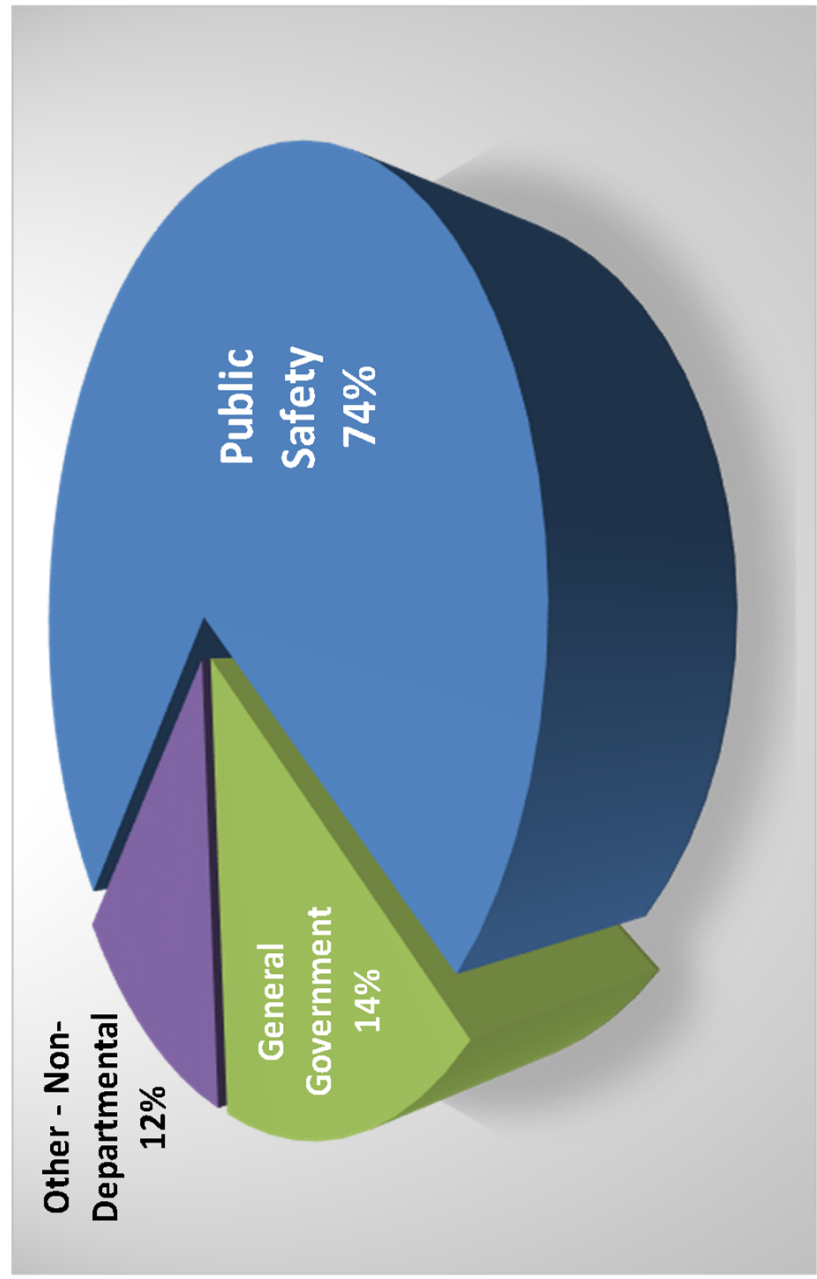
FOR EACH DOLLAR OF SALES TAX REVENUE



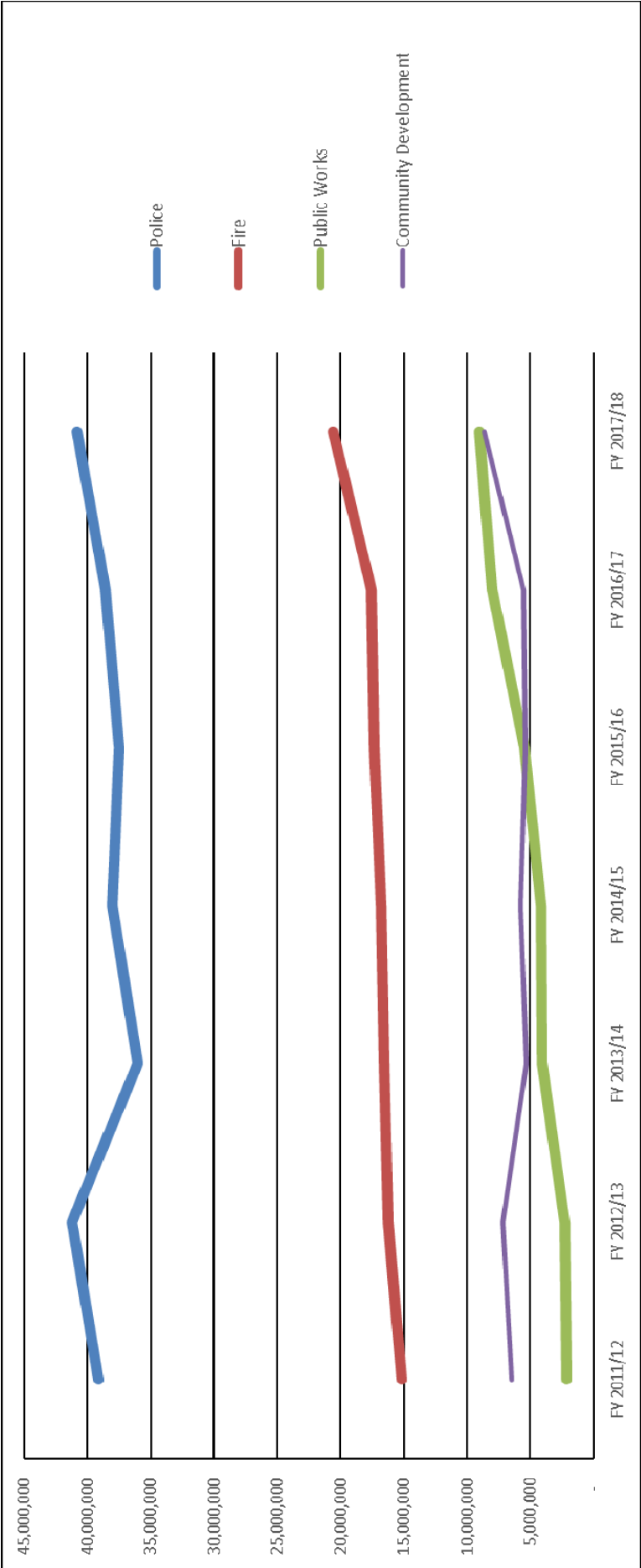
- STATE GENERAL FUND - 50¢**
 Supports a wide variety of programs, including K-12 education, higher education, health and criminal justice programs.
- STATE LOCAL REVENUE FUND - 20¢**
 Supports various health and social service programs such as probation, mental health, drug and alcohol, and foster care programs.
- MORENO VALLEY GENERAL FUND - 13¢**
 Supports critical local services including public safety and infrastructure.
- COUNTY TRANSPORTATION FUNDS - 10¢**
 Supports traffic congestion relief, traffic safety, and air quality improvement programs.
- STATE LOCAL PUBLIC SAFETY FUNDS - 7¢**
 Supports local public safety programs

General Fund - Expenses

| FY 2017/2018 EXPENDITURES | |
|------------------------------|---------------|
| Public Safety: | |
| Police | \$40,870,353 |
| Fire | \$20,555,691 |
| Public Works | \$8,995,889 |
| Community Development | \$8,629,163 |
| Total Public Safety Expenses | \$79,051,097 |
| General Government | \$15,023,076 |
| Other - Non-Departmental | \$13,173,452 |
| Total Expenses | \$107,247,624 |



General Fund – Expense Trend



Regional Economic Update – Beacon Economics

Economic forecasting is always subject to considerable uncertainty, even in the near term.

- Unemployment rate continues to fall, but job growth remains steady
- Office market modest, but vacancy rate is still above 11%
- Retail market modest, but under threat from e-commerce
- Logistics market strong, but under tariff attack

Regional Economic Update

- Nonresidential construction activity remains strong, fueled by increasing demand in the Logistics Industry
- Residential building permits increased for both single and multi-family housing in 2018
- Housing market = 71% of property tax valuation. Market sales price decreasing and number of sales are slowing due to rising mortgage rates and affordability concerns.

Foundations of the Budget



Focus on Momentum MoVal

Strategic Priorities

1

ECONOMIC
DEVELOPMENT

2

PUBLIC
SAFETY

3

LIBRARY

4

INFRASTRUCTURE

5

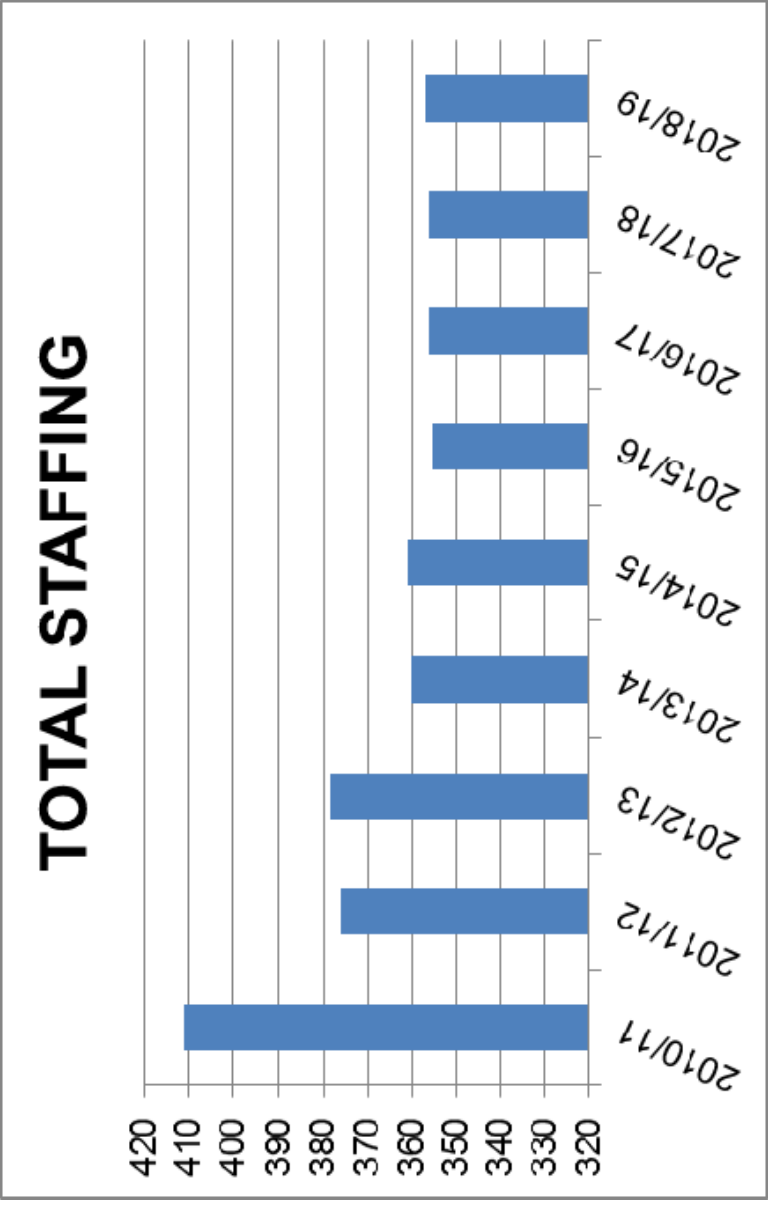
BEAUTIFICATION,
COMMUNITY
ENGAGEMENT,
QUALITY OF LIFE

6

YOUTH
PROGRAMS



Personnel



Police Department

Current service levels:

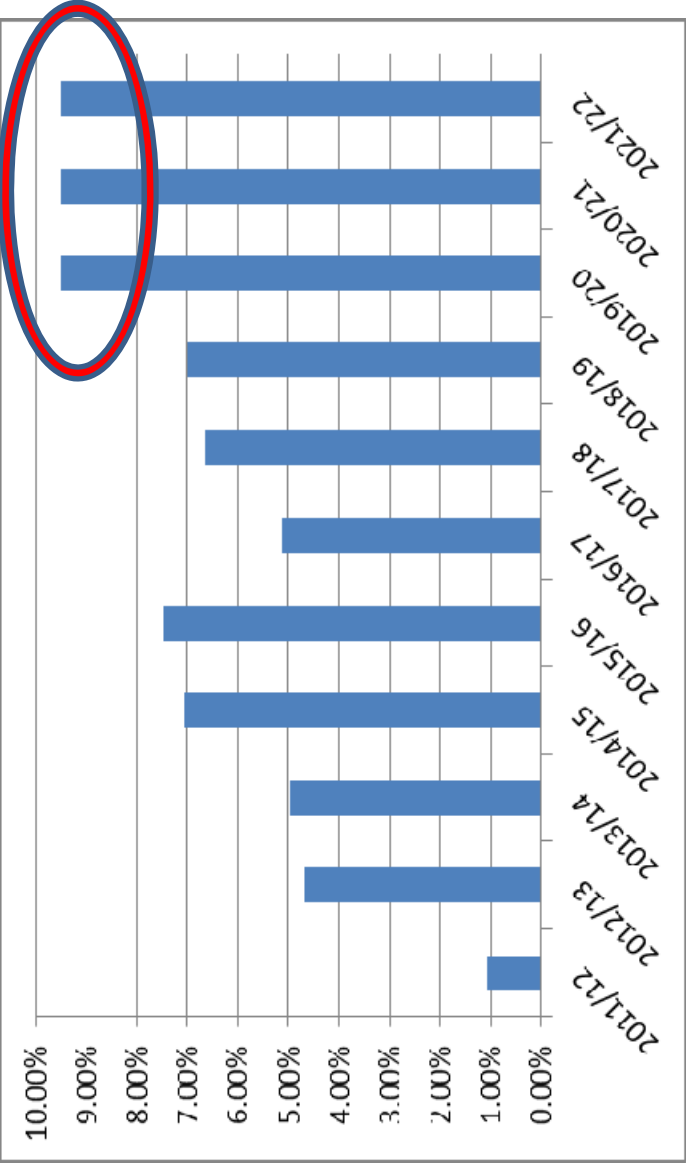
- .79 Officers per 1,000 population (incl. Program Overtime)
- 150 Sworn positions
- 44.5 Non-Sworn positions

Includes:

- 458.5 supported hours per day (~94 Deputy Sheriff positions)
- Patrol support positions through the contract rate (~62.5 sworn/non-sworn)
- 37 Dedicated positions



Police Department



Initially estimated at 9.5% or \$5M each year!

28.5% or \$15M cumulative over three years!

Fire Department

Operations

1 City / 75 contract positions
7 Fire stations
7 Engines/1 Truck/1 Squad

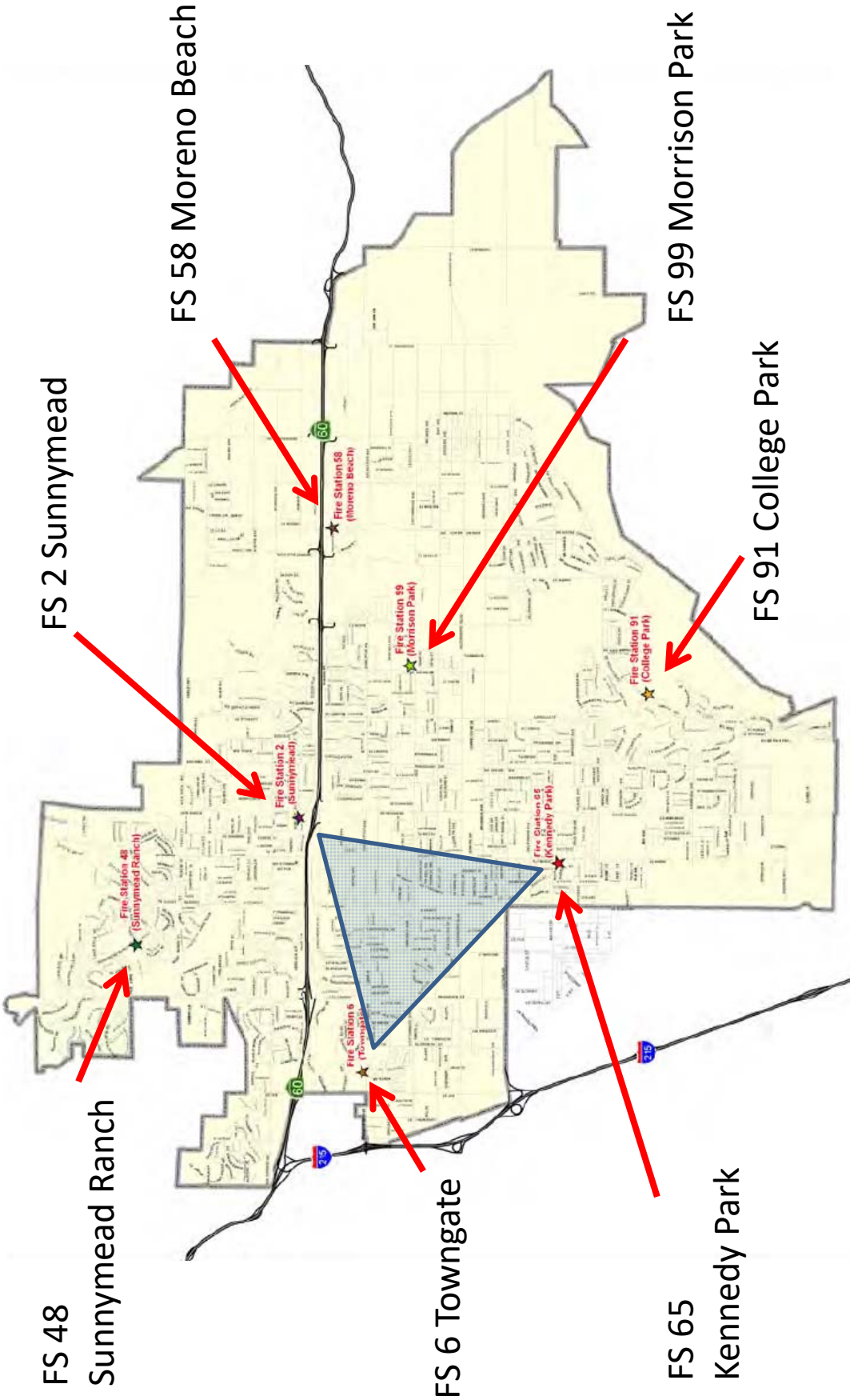
Prevention

3 City / 8 contract positions

Emergency Management

3 City positions

Fire Department



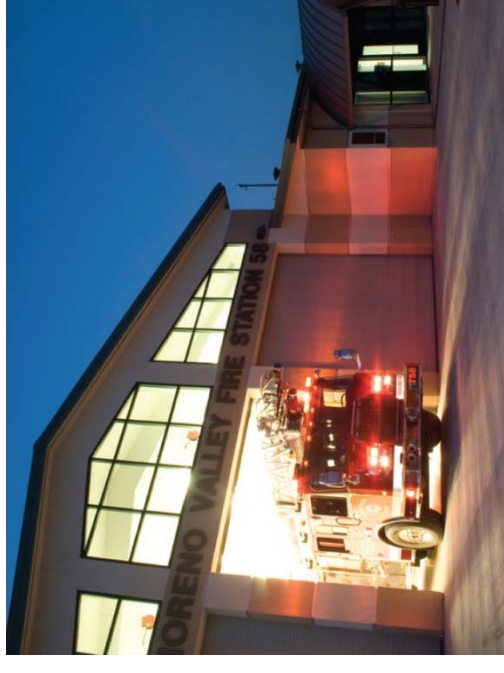
Fire Department

19% of General Fund expenditures

Estimated 5% annual contract increase

State reviewing cost allocations

Impact of employee negotiations pending



Economic Development – Opened



EXPANSIONS:



Economic Development – Under Construction

- The Quarter (Day/Eucalyptus) Residence Inn by Marriott, Holiday Inn Express, 76 Beyond Gas, FatBurger, Country Kitchen, ZPizza & Tap Room, Alamilla's Mexican Food, Coffee Bean & Tea Leaf
- Fairfield Inn & Suites by Marriott
- Sit N Sleep, America's Tire, Red Wing Shoes, Golden Corral Restaurant
- First Nandina Logistics Center (Indian/Nandina) Leased to Lowe's Home Improvement
- Nandina Distribution Center (Heacock/Nandina) Leased to DMSI/Ross Dress for Less
- Moreno Valley Industrial Park (Heacock/Iris) Leased to Medline Industries
- Nandina Industrial Center (Perris/Nandina) Leased to Legrand North America
- Prologis Eucalyptus Industrial Park (East of the Auto Mall) Bldgs 1,3,4
- Prologis Moreno Valley Logistic Center (Indian/Krameria)
- Indian Street Commercial Center (Indian/Grove View)

Planning - Year 1

Development - Year 2

Revenue - Years 3+

Economic Development – Future Projects

World Logistics Center



Lakeshore Village Marketplace

Moreno Valley Auto Mall

Cactus Commerce Center (gas station and 2 restaurant pads)

Additional auto and vehicle dealerships

Additional hotels and restaurants

The District (former Festival Center)

Moreno Valley Mall (former Gottschalks building)

Stoneridge Towne Center

Alessandro Blvd Business Corridor

Disposition of City surplus land

E-commerce (potential point of sale)



Revenue Trends

Sales Tax:

Steady

Property Tax:

2% Annual Growth

Utility Users Tax:

Slight Decline

Expense Trends

Public Safety:

Increasing
(Fire 5% & Police 9.5% each year)

Public Works:

Flat

Community Development:

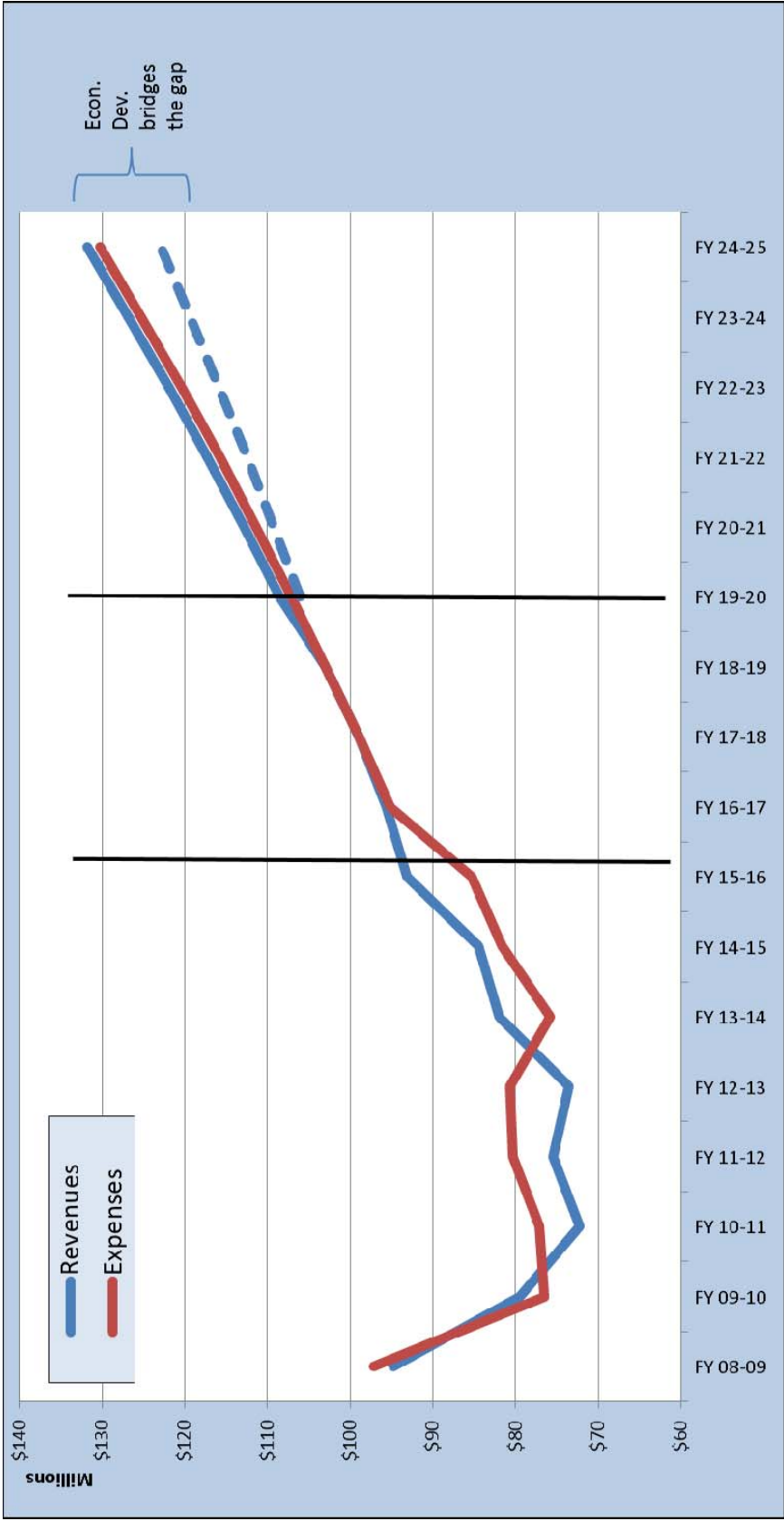
Flat

Budget Assumptions

Long Range Projections

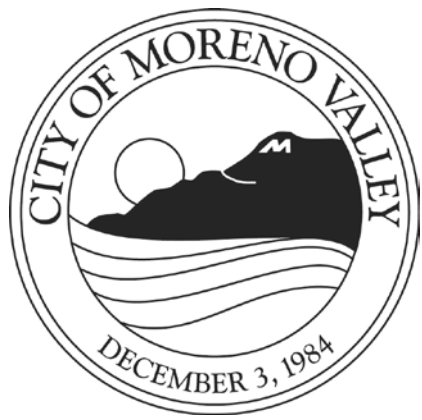
- Expenditures continue to increase primarily due to Public Safety
- Revenue growth from existing sources is flattening
- Economic Development key to balancing budget

Budget Assumptions



Proposed Calendar – Key Items





MOMENTUM 
MoVal





STRATEGIC PLANNING - INTRODUCTION

Momentum MoVal outlines the City Council's strategic vision for Moreno Valley's evolution as a premier community where residents and businesses will continue to thrive. This Strategic Plan will align the City's resources and creative energy toward meeting objectives identified by community stakeholders and approved by its elected leaders. As a dynamic and forward leaning endeavor, Momentum MoVal identifies the City's top priorities for the next five years while allowing the Council to adjust priorities as needed to address emerging issues. It's a living document with a laser focus on achieving the aspirations of our diverse community.

A cornerstone to the Strategic Plan process has been active participation by residents and community stakeholders. Their valuable input has been incorporated throughout this document and is showcased in Appendix A.

Momentum MoVal is built around six top priorities toward which our collective efforts will be focused. The Plan features detailed objectives and specific initiatives to achieve the Council's priorities. These components will serve as the primary Work Plan for efforts by all City employees to fulfill the direction given by the Council. Customer Care standards (Appendix B), which have been incorporated into all aspects of daily service delivery to residents and businesses, will continue to guide staff's approach and manner in fulfilling the Council's strategic vision.

This Plan is visionary, while remaining mindful that our community expects its City government to function at peak efficiency. In developing priorities, objectives and initiatives, the City's financial capabilities have been fully considered. Priorities outlined herein can be aligned and achieved within existing staff levels and resources, unless otherwise noted. Staff's recommendations for annual operating and capital improvements budgets will reflect the City Council's policy direction as outlined in this strategic document.

Momentum MoVal is an ambitious plan, as the City Council has a bold vision for Moreno Valley's future. Success in achieving these objectives won't be easy, and it shouldn't be. There is much to be done and community expectations are high. Because strategic vision and accountability go hand in hand, progress in accomplishing the initiatives will be reported regularly and publicly.

Momentum MoVal will take Moreno Valley to new heights...Where Dreams Soar.



Consultant's Comments

Momentum MoVal represents the results of active engagement by Moreno Valley residents and the City Council in charting the community's course into the future. This process was unique in the extensive degree to which resident input was sought by the Council and provided by community stakeholders. The community's buy-in to the Momentum MoVal program will ensure that it continues to reflect changing local needs.

The Council hosted 2 community meetings to receive input from residents. An online survey garnered over 350 responses as stakeholders embraced the opportunity to share their community priorities. The Council's day-long Planning Session, held as a public meeting, was a critical juncture in this process. In this discussion, the Council reached consensus on several key principles to guide development of the Strategic Plan as well as its implementation in the years ahead. These principles included:

- Maintain a unified front. Successful Councils work together, moving in the same strategic direction. Providing clear, unified direction will lead to results at the staff level. Celebrate success in terms of "We" rather than "I".
- Focus on Policy. As effective policy makers, the Council will focus on issues from the policy level (referred to as a "30,000 ft. level" for illustrative purposes). Doing so requires staff to communicate effectively with the Council, to earn the Council's collective confidence that staff is fulfilling Council's goals and policy direction.
- Keep communication open, don't be secretive. Sharing information equally with the Council Members is vital to keeping them all informed as policy makers.
- Maintain a respectful environment. Display courtesy toward one another and toward staff. Respect one another's roles and use of time.
- Focus on Customer Care. Council Members view constituent issues from a Citywide perspective. District Boundaries should not be barriers to assisting constituents; in working with residents, Council Members will keep the District Council Member informed.
- Maintain Perspective. Don't allow a few people to influence perspectives of, and behavior toward, one another. Take a broader perspective.
- Equip new Council Members for success. A comprehensive orientation to acquaint newly elected Council Members on the principles stated above will be very helpful to them in understanding organizational norms and their roles as policy makers.

Momentum MoVal marks a pivotal point in the City's development as a premiere community in Inland Southern California. It has been a distinct pleasure to work with the City Council and residents in identifying the objectives outlined in this visionary document.

Wayne McAfee Ph.D.

Nels Klyver Ph.D.



STRATEGIC PLAN PRIORITIES

ECONOMIC DEVELOPMENT

Meet the current and emerging needs of Moreno Valley by expanding the local economy through:

- new business opportunities;
- job creation;
- strategic partnerships; and
- workforce development.

Provide proactive business attraction, small business development, and business support services that grow the City's economic base to enhance the quality of life for Moreno Valley residents.

PUBLIC SAFETY

Provide effective public safety services to enhance the Quality of Life for Moreno Valley families and to attract businesses to our community. Public safety priorities focus on:

- reducing crime through traditional & innovative policing methods,
- preparing our community for emergencies;
- protecting life and property; and
- exploring cost effective solutions.

LIBRARY

Deliver library services that empower our residents through open access to knowledge, employing both traditional and contemporary methods at a level that is appropriate for a diverse community of over 200,000 citizens.

INFRASTRUCTURE

Manage and maximize Moreno Valley's public infrastructure to ensure an excellent quality of life, develop and implement innovative, cost effective infrastructure maintenance programs, public facilities management strategies, and capital improvement programming and project delivery.

BEAUTIFICATION, COMMUNITY ENGAGEMENT, AND QUALITY OF LIFE

Promote an active and engaged community where we work together to beautify our shared environment, care for each other, and enjoy access to cultural and recreational amenities that support a high quality of life for all of our residents as envisioned and articulated throughout the City's adopted General Plan.

YOUTH PROGRAMS

Improve the lives and futures of our City's youth by expanding healthy lifestyle choices and learning opportunities. Build systems that continually and effectively assess the conditions affecting families in Moreno Valley, and develop context appropriate strategies responsive to those needs that build on community strengths.



VISION

To transform our young city into a mature community that offers its residents and businesses an unsurpassed quality of life featuring abundant recreation, desirable private and public services, varied residential living choices, and well-paying employment opportunities.

MISSION

Maintain a safe and secure environment for the people who live, work, and play in the city.

Promote democracy, inviting citizen involvement while encouraging community self-determination and local control.

Enhance and sustain the economic prosperity of the community and the financial well-being of the city government.

Bring together our community and its resources to address local needs and issues and enhance the quality of life.

Build quality public and private facilities, emphasizing recreational and cultural activities for all ages and interests.

Foster harmony among diverse community groups by providing opportunities for improvement, respecting cultural differences, and treating people equally and fairly.

Respect and conserve our environmental resources for the health and enjoyment of our citizens and future generations.

Advocate for and effectively represent the city's interests with other governmental and private institutions, and establish cooperative partnerships to improve the quality of life in the region.

Exemplify good government by operating a city business that is open and ethical, customer-friendly, cost-conscious, innovative, technologically advanced, and forward-thinking.

Cultivate a challenging and rewarding work environment— as a “model employer”—that supports our employees and their families, develops people, promotes teamwork, and celebrates humanity.

GOALS

1. Advocacy
2. Revenue Diversification and Preservation
3. Public Safety
4. Public Facilities and Capital Projects
5. Positive Environment
6. Community Image, Neighborhood Pride and Cleanliness



1. ECONOMIC DEVELOPMENT

Meet the current and emerging needs of Moreno Valley by expanding the local economy through:

- *new business opportunities;*
- *strategic partnerships; and*
- *job creation;*
- *workforce development.*

Provide proactive business attraction, small business development, and business support services that grow the City's economic base to enhance the quality of life for Moreno Valley residents.

Objective 1.1: Proactively attract high-quality businesses.

Initiative 1.1.1: Update the Council-adopted Economic Development Action Plan to focus business attraction efforts on key growth industries conducive to the Moreno Valley market such as logistics, green and clean technology, defense, aerospace, e-commerce, healthcare, medical device manufacturing, auto manufacturing (and related fields), robotics, and global trade. (1 year)

Initiative 1.1.2: In the next City budget cycle, allocate additional dollars to expand marketing efforts by increasing advertising placements and sponsorships. (6 months)

Initiative 1.1.3: Affirm competitive development impact fees. (1 year)

Initiative 1.1.4: Advance the Development Services Team as a "Center of Excellence" in serving all customers by use of technology services and tools and streamlining development processes via Accela's ACP project tracking software. Guarantee specific time frames for plan reviews, expedite permitting issuance processes, improve inspection functionality (6 months), and facilitate online applications and services. (9 months)

Initiative 1.1.5: Rebuild the Community Development Department's website presence by making pertinent and useful information easily accessible for review and to provide additional assistance throughout all aspects of the development review process. (9 months)

Initiative 1.1.6: Expand Economic Development digital and online marketing tools including the expansion of proactive marketing with monthly emails, the placement of ten (10) print and digital ads, and development of a dedicated Economic Development website to promote Moreno Valley as the best place to do business. (1 year)

Initiative 1.1.7: Actively participate in and sponsor commercial, medical, office, and industrial brokerage and development-related organizational events and conferences to promote and market Moreno Valley. (2 years)



Initiative 1.1.8: Promote investment in beautification improvements (landscaping, public art, etc.) along strategic business development corridors. (5 years)

Initiative 1.1.9: Conduct 12 business visits per year with major employers and key businesses in Moreno Valley to build relationships; determine business needs, developing new support industries; promote incentive programs such as Hire MoVal; and to identify industry and employer specific educational and training. (1 year)

Initiative 1.1.10: Pursue award opportunities to showcase the City’s innovative Economic Development initiatives. (1 year)

Initiative 1.1.11: Complete the re-brand of the Economic Development Department attraction efforts and launch a dedicated Economic Development website. (6 months)

Partners: Economic Development, City Manager’s Office, Media Section, Community Development (Planning, Building & Safety), Public Works, Finance, Fire Prevention, Moreno Valley Utility, Riverside County Workforce Development, Searle Creative Marketing, Riverside University Health System, Kaiser Permanente, Moreno Valley Chamber of Commerce, Moreno Valley Black Chamber of Commerce, Moreno Valley Hispanic Chamber of Commerce, Inland Empire Economic Partnership, Inland Empire Small Business Development Center (IESBDC), SCORE, Small Business Administration (SBA), AmPac Tri-State, and other business support partners, development and brokerage community, trade organizations

Resources: Economic consultant(s) for the Economic Development Action Plan, outside marketing agency, marketing budget, one (1) additional, full-time Economic Development staff member for business attraction

Obstacles: Potential downturn in economy, delayed implementation of ACP project tracking software, identifying adequate funding, available staffing resources

Objective 1.2: Market all the opportunities for quality industrial development in Moreno Valley by promoting all high-profile industrial and business projects that set the City apart from others.

Initiative 1.2.1: Showcase excellent industrial projects on all appropriate marketing collateral, online, and via email outreach. Work with each unique developer to educate the brokerage community on the status and availability of future projects. (years 1-5)

Partners: Economic Development, Community Development (Planning), City Manager’s Office, Media Section, developers



Resources: Economic consultant(s) for the Economic Development Action Plan, outside marketing agency, marketing budget, WLC Development Agreement provisions

Obstacles: Potential downturn in economy, identifying adequate funding, available staffing resources

Objective 1.3: Promote local hiring through the expansion of local, quality, high paying jobs, and workforce development efforts.

Initiative 1.3.1: Set a target of 1,000 new jobs through business attraction and expansion per year. (years 1-5)

Initiative 1.3.2: Set a target of having an unemployment rate that is lower than the Riverside County unemployment rate. (5 years)

Initiative 1.3.3: Attract a supply chain/logistics and/or medical related trade school. Explore the potential use of City facilities for this purpose. (3 years)

Initiative 1.3.4: Continue to partner with the Riverside County Workforce Development Center to promote job readiness and basic skills training of the local workforce through the hosting of at least six (6) job preparedness and readiness workshops per year at the Moreno Valley Employment Resources Center (ERC) and/or other City facilities. Continue to expand upon existing recruitment service offerings. (1 year)

Initiative 1.3.5: Explore strategic partnerships with business organizations and nonprofits to identify industry specific workforce development training curriculum needs. (2 years)

Initiative 1.3.6: Encourage local partnerships to promote entrepreneurship, basic skills training, and financial literacy initiatives among Moreno Valley adults. (2 years)

Initiative 1.3.7: Promote the development of health care careers by establishing a “hot careers in health care” board at the ERC, giving first priority to health care job providers for recruitments, and hosting two (2) workshops focused on jobs in health care with local partners at the ERC. (1 year)

Initiative 1.3.8: Develop a strategy to utilize World Logistics Center Development Agreement funds dedicated to workforce training in the logistics industry. A total of \$6,993,000 is anticipated for the City’s use to provide and enhance educational and workforce development training in the supply chain and logistics industries. Funds will be received on an annual basis, and in conjunction with construction on the WLC site. Annual payments of \$100,000 will be provided during the first six years under the Development Agreement, with the amount increasing to \$125,000 from the 7th year through the end of the Agreement. A contribution of



\$1 million will be provided upon issuance of the first building permit for a logistics building on the WLC property, and additional payments of 11¢ per square foot upon issuance of building permits for each succeeding building. (1 year)

Initiative 1.3.9: Incorporate Moreno Valley Utility (MVU) as part of the Business Visitation Program and enroll five (5) new companies into Hire MoVal. (1 year)

Initiative 1.3.10: Develop a Hire MoVal recognition program. Companies that adopt the “Hire MoVal First” criteria will be recognized at a City Council Special Presentation meeting to receive a City Proclamation. (1 year)

Initiative 1.3.11: Evaluate hiring City staff members to conduct job readiness/job training programs under direct supervision by the Economic Development Department.

Partners: Economic Development, Community Services and Library for provision of job readiness workshops, City Manager’s Office, Media Section, Community Development (Planning), Finance, Riverside County Workforce Development, Moreno Valley College, Riverside Community College District, University of California Riverside, prospective trade/professional/non-profit training institutions, Moreno Valley Chamber of Commerce, Moreno Valley Black Chamber of Commerce, Moreno Valley Hispanic Chamber of Commerce

Resources: Two (2) additional full-time Economic Development staff members to implement job creation/ workforce development initiatives

Obstacles: Potential downturn in economy, limited market demand, identifying adequate funding, available staffing resources

Objective 1.4: Promote the development of the Medical Corridor along Nason Street to meet health care demands for residents of Moreno Valley and the region, bring quality jobs, and create business opportunities for ancillary support businesses in the health care industry.

Initiative 1.4.1: Strengthen partnerships with existing medical providers such as Riverside University Health System and Kaiser Permanente to support and encourage expansion efforts. (6 months)

Initiative 1.4.2: Create focused medical/office and elderly care facility marketing collateral to highlight Moreno Valley’s unique assets and development opportunities. (6 months)

Initiative 1.4.3: Identify strategic partners to encourage the development of job readiness in high demand health care industries. (6 months)

Initiative 1.4.4: Determine the highest/best use of the City’s parcel at Nason Street and Alessandro Boulevard and the exploration of an urban village concept including opportunity



to integrate enhanced transit connections between this area and the new Perris Valley Line Metrolink Station west of I-215. Complete land use analysis component of the Nason Street Corridor Study. (1 year)

Partners: Economic Development, City Manager's Office, Media Section, Community Development (Planning, Building & Safety), Public Works, Fire Prevention, Riverside County Workforce Development, Moreno Valley College, University of California Riverside (School of Medicine), Riverside University Health System, Kaiser Permanente, Land Use consultant

Resources: A Land-Use consultant

Obstacles: Limited market demand, potential downturn in economy, identifying funding source, available staffing resources

Objective 1.5: Showcase Moreno Valley's unique assets.

Initiative 1.5.1: Promote and market Moreno Valley's advantages: second largest City in Riverside County with a growing population, strategic location, easy access to transportation corridors, proximity to ports and markets in Los Angeles, Orange, and San Diego counties, home of March Inland Port – Airport, availability of developable land, committed City leadership and staff, business friendly philosophy, Foreign Trade Zone designation, competitive incentives such as the award winning Hire MoVal program, and the Economic Development Rate Incentive discount from the Moreno Valley Utility. (3 years)

Initiative 1.5.2: Evaluate the current General Plan Community Development Element Land Use Map to identify three potential distinct "town centers" for the City. (1 year)

Partners: Economic Development, City Manager's Office, Media Section, Community Development (Planning, Building & Safety), Public Works, Moreno Valley Utility, Riverside County EDA, Inland Empire Economic Partnership, March Inland Port Airport - March Joint Power's Authority

Resources: Funding for land use, architecture/ landscape architecture, engineering consultants to implement a City Gateway and Streetscapes plan would be required for 1.5.2 above

Obstacles: Identifying funding source, available staffing resources for 1.5.2 above



Objective 1.6: Establish Moreno Valley as the worldwide model in logistics development.

Initiative 1.6.1: Expand the State of the City to add an Economic Development Summit component that includes a keynote speaker to discuss annual economic trends and their impact on the City, and offer breakout sessions that would allow participants to provide feedback on issues relevant to business and the local economy. (1 year)

Initiative 1.6.2: Develop a Logistic and Industrial Developer Business Council comprised of logistic and industrial developers to meet and discuss issues impacting development. (1 year)

Initiative 1.6.3: Establish a webpage discussing the priorities and activities of the Logistic and Industrial Developer Business Council with a section that allows businesses to submit feedback and suggestions. (2 years)

Initiative 1.6.4: Pursue speaking and demonstration opportunities at the national and international levels to elevate Moreno Valley’s reputation for smart logistics development. (1 year)

Partners: City Manager’s Office, Media Section, City Clerk’s Office, Economic Development, Community Development (Planning), Community Service, Moreno Valley logistics-related companies, industrial developers

Resources: Additional funding for the State of the City event

Obstacles: Identifying funding source, potential downturn in economy, available staffing resources

Objective 1.7: Promote small business development and entrepreneurship.

Initiative 1.7.1: Continue to provide high quality business support programs such as five (5) Business Roundtables per year, twenty (20) Business Spotlight commercials, Hire MoVal, monthly Shop MoVal print and digital ads, and fifty (50) small business site visits per year.

Initiative 1.7.2: Leverage resources and city facilities to provide quality educational and small business support programs such as workshops, technical and financial assistance, networking, mentoring, and one-on-one counseling through the Inland Empire Small Business Development Center (IESBDC), SCORE, Small Business Administration (SBA), AmPac Tri-State, and other business support partners. (1 year)

Initiative 1.7.3: Research the feasibility and funding of a one-stop incubator that would include the ERC and a new BRC (Business Resources Center) to encourage the evolution of home-based and small businesses and the expansion of start-ups. (5 years)



Partners: Economic Development, City Manager’s Office, Media Section, Community Development, Parks & Community Services, Finance, Moreno Valley Utility, Riverside County Workforce Development, Moreno Valley College, Moreno Valley Chamber of Commerce, Moreno Valley Black Chamber of Commerce, Moreno Valley Hispanic Chamber of Commerce, Inland Empire Small Business Development Center (IESBDC), SCORE, Small Business Administration (SBA), AmPac Tri-State

Resources: One (1) full-time Economic Development staff member for business support services/small business development

Obstacles: Identifying funding source, available staffing resources

Objective 1.8: Evaluate staff resources and dedicate City funding to invest in aggressive Economic Development activities that will result in increased revenues to the City, additional employment opportunities, and enhanced quality of life for our residents.

Initiative 1.8.1: Evaluate hiring one (1) full time staff member, or equivalent outsourced support, to business attraction such as proactive print and digital marketing, branding, website management, content and email marketing, trade show and industry events planning and attendance, lease mining, site selection assistance, demographics and market analysis, brochure development, database collection, real estate industry liaison, and new business relationship building efforts. (6 months)

Initiative 1.8.2: Evaluate hiring two (2) full time staff members, or equivalent outsourced support, for workforce development, including oversight of the Hire MoVal program, operations at the Moreno Valley Employment Resource Center, job readiness workshops, partnership and relationship building, and new job training initiatives. (6 months for first hire, 18 months for second hire)

Initiative 1.8.3: Evaluate hiring one (1) full time staff member, or equivalent outsourced support, for Business Support Services and Small Business Development, such as Business Visitations, Business Roundtable, Business Spotlight, Chamber of Commerce relations, grants and loan programs, energy efficiency programs outreach, small business visits, business training programs with the Small Business Development Center, SCORE, AmPac Tri-State, and the Small Business Administration, event sponsorships within Moreno Valley, Shop MoVal, Start-up MoVal, and the Business Ombudsman activities. (18 months)

Partners: Economic Development, City Manager’s Office, Administrative Services

Resources: Up to four (4) additional full-time Economic Development staff positions

Obstacles: Potential downturn in economy, identifying funding sources





Objective 1.9: Ensure the City's General Plan articulates the vision for how Moreno Valley wants to evolve over time, and provides an orderly and predictable process through which this vision is developed and implemented, including new attention to economic development, sustainability, public health, and innovation.

Initiative 1.9.1: Prepare a General Plan Annual Report per Government Code Section 65400 for presentation to the City Council before April 1, 2017, that explains how current land use decisions relate to adopted goals, policies and implementation measures, and as appropriate, identify necessary course adjustments consistent with the Strategic Plan. (1 year)

Initiative 1.9.2: Form a working group of key City staff to research and evaluate the current General Plan as a prerequisite to initiating a comprehensive update of the General Plan. Develop recommendations for a scope of work, inclusive of completing the General Plan Economic Development Element (Chapter 3) envisioned with the last comprehensive General Plan Update completed in 2006, and prepare recommendations on budget and schedule. (1 year)

Initiative 1.9.3: Include consideration of incremental set-aside of funding in annual budget development in anticipation of future General Plan update. (1 year)

Initiative 1.9.4: Conduct a comprehensive update of the City General Plan and supporting environmental document, including all mandatory Elements (except Housing), an Economic Development Element, and other desired optional Elements authorized by the City Council. (3 years)

Partners: City Manager's Office, Media Section, Community Development (Planning, Building & Safety), Public Works, Finance (Housing), Economic Development, Community Service, Police and Fire

Resources: General plan consultant/firm

Obstacles: Identify funding source, available staffing resources



2. PUBLIC SAFETY

Provide effective public safety services to enhance the Quality of Life for Moreno Valley families and to attract businesses to our community. Public safety priorities focus on:

- *reducing crime through traditional & innovative policing methods;*
- *preparing our community for emergencies;*
- *protecting life and property; and*
- *exploring cost effective solutions.*

Objective 2.1.: Reduce crime, the fear of crime, and the perception of crime in the community.

Initiative 2.1.1: Form a working group, with existing staff, to research, evaluate and test progressive law enforcement programs for use in the City. (6 months)

Initiative 2.1.2: Conduct at least one community survey each year using social media to correctly determine, address, and reduce fear of crime. (1 year)

Initiative 2.1.3: Enhance the use of social media sites to better provide a forum for reporting quality of life issues to include tips, complaints, and crime updates. (6 months)

Initiative 2.1.4: Expand the citywide camera system to include more parks, public gathering areas and sport complexes. (2 years)

Initiative 2.1.5: Add large signage to city entry points alerting the public to the existence of the camera system. (1 year)

Initiative 2.1.6: Provide Crime Prevention Through Environmental Design (CPTED) plan review training to key city staff engaged in plan reviews for new development projects. (1 year)

Partners: Police Department, Community Development, Parks & Community Services Department, Technology Services, Local Business Owners/Groups, Neighborhood Associations, Faith-Based Organizations, Riverside County Department of Public Social Services (DPSS), Neighborhood Watch Program, Homeowners Associations, Center for Problem-Oriented Policing, social networking and media outlets

Resources: Grants and city approved funding sources

Obstacles: Identifying key leadership personnel to establish a crime prevention committee and the management of employees to develop and maintain social media sites



Objective 2.2: Engage the community in joint problem solving and crime prevention activities.

Initiative 2.2.1: Target 10% increased public participation at community outreach and education events, such as Coffee with a Cop, Zone Meetings, and Cops and Clergy. (1 year)

Initiative 2.2.2: Provide information regarding Neighborhood Watch programs to all Homeowners Associations in the City. (1 year)

Initiative 2.2.3: Host a CPTED community workshop, and post CPTED information on the city website for public information. (1 year)

Partners: Police Department, Local Businesses, Neighborhood Associations, Faith-Based Organizations, Neighborhood Watch Program, Center for Problem-Oriented Policing, social networking and media outlets

Resources: Byrne Criminal Justice Innovation grant

Obstacles: Identifying key leaders from various community groups to develop and maintain a crime prevention committee, difficulty locating additional crime prevention grants and funding sources

Objective 2.3: Promote the concept of community policing with residents and Department members.

Initiative 2.3.1: Increase public trust by building our community oriented policing programs like the Officer Friendly Program and Crime-Free Multi-housing. (1 year)

Initiative 2.3.2: Work with new and existing affordable housing providers to help them solve problems and promote a Crime-Free Multi-housing Program. (6 months)

Initiative 2.3.3: Enhance volunteer programs by actively recruiting and sending five new city residents to the Citizen's Police Academy each year. (1 year)

Initiative 2.3.4: Raise public trust by increasing law enforcement's presence at community events. (6 months)

Partners: Police Department, Housing and Urban Development, Community Development, Finance (Housing), local business owners/groups, Neighborhood Associations, Faith-Based Organizations, Parks & Community Services Department, Neighborhood Watch Program, Crime Stoppers, Center for Problem-Oriented Policing, social networking and media outlets



Resources: Byrne Criminal Justice Innovation grant, develop a career development program for High School/College Students for future entry in law enforcement

Obstacles: Identifying key leaders from various community groups to develop and maintain a crime prevention committee

Objective 2.4: Work with government and non-government agencies to reduce homelessness in the City.

Initiative 2.4.1: Develop and maintain relationships with Housing and Urban Development, Veterans Affairs, Riverside County Department of Public Social Services (DPSS) and other non-governmental organizations to house our homeless. (1 year)

Partners: Police Department, Community Development, Housing and Urban Development, local business owners/groups, Riverside Community College Students, Neighborhood Associations, Faith-Based Organizations, DPSS, Department of Public Works, Parks and Recreation, Center for Problem-Oriented Policing, non-governmental organizations (i.e. Path of Life Ministries, University Women Homeless Center, Jubilee House Sober Living, D & R Turning Point), Family Assistance Program, Place, and the Riverside County 211 Program

Resources: City approved funding sources and grants

Obstacles: Identifying key leaders from various community groups to develop and execute a comprehensive homeless protocol, difficulty identifying funding sources, available staffing resources

Objective 2.5: Develop partnerships with local businesses and warehouse operators to reduce traffic related issues.

Initiative 2.5.1: Develop and implement a Commercial Vehicle Enforcement Team. (1 year)

Initiative 2.5.2: Work with local businesses to develop commercial traffic plans, routes and parking solutions. (1 year)

Partners: Caltrans, California Highway Patrol, Police Department Traffic Unit, local business owners/groups, neighborhood associations, Public Works, Community Development (including existing vendor support)

Resources: City approved funds and applicable grants, professional consultants

Obstacles: Identifying key leaders from various community and business groups to develop a committee/think tank to develop and implement traffic related solutions, available staffing resources, adequate funding



Objective 2.6: Enhance operational excellence and efficiency in delivery of Police services.

Initiative 2.6.1: Begin the important process of building the police department's sworn staffing levels. Success and timing will reflect availability of resources and status of law enforcement costs. The Riverside Sheriff's Department often refers to a ratio of 1 officer to each 1,000 residents as an important target for sworn staffing levels. (1 year)

Initiative 2.6.2: Rebuild special teams by adding sworn officers. These teams proactively target violent criminals, street gangs, street-level narcotics sales, and quality of life issues. (2 years)

Partners: Police Department, City Manager's Office, Financial & Management Services

Resources: Allocate funds and identify grants for the increase in police personnel

Obstacles: Allocating ongoing funds to sustain an increase in police personnel in light of rising costs

Objective 2.7: Fully integrate Fire Prevention activities into the City's Development Services processes to provide swift, seamless service.

Initiative 2.7.1: Team with Technology Services and all other development services department to adopt the Accela Civic Platform (ACP). (2016)

Partners: Fire Department, Technology Services, Economic Development, Community Development (Planning, Building and Safety), Land Development, TruePoint Solutions

Resources: ACP project team

Obstacles: Potential delays for incorporating annual business inspection programs due to additional enhancements required within ACP, available staffing resources

Objective 2.8: Enhance communication and coordination with City departments to provide accountability in emergency preparedness activities and minimize redundancy of efforts citywide.

Initiative 2.8.1: Assess and assist other City department efforts to identify, prioritize, and mitigate facility and infrastructure hazards that would advance emergency preparedness. (1 year)

Initiative 2.8.2: Conduct a full-scale Emergency Operations Center Exercise. (2016)

Initiative 2.8.3: Conduct no less than 1 full-scale Emergency Operations Center Exercise in each calendar year. (2016)



Partners: City Manager's Office, Community Development Department, Office of Emergency Management, Fire Department, Police Department, Public Works, Parks and Community Services, Moreno Valley Utility, Media Section, Riverside County Emergency Management Department (EMD), Riverside County Fire, Riverside University Health System, Moreno Valley Kaiser, American Red Cross

Resources: Office of Emergency Management, Fire Department, Riverside County EMD staff, Alert MoVal

Obstacles: Priority projects may impact development and facilitation of meetings and exercises

Objective 2.9: Building upon momentum established with the El Niño Preparedness initiative, maintain and expand partnerships with community organizations throughout the City.

Initiative 2.9.1: Develop and establish formal agreements or memorandums of understanding (MOU's) with private/non-profit organizations to enhance the City's preparedness and response efforts. (1 Year)

Partners: Office of Emergency Management, City Manager's Office, Fire Department, Police Department, faith-based organizations, community-based organizations, non-profit organizations, Economic Development, Public Works, and key community disaster response agencies

Resources: Existing City staff from City departments, Moreno Valley (MVUSD) and Val Verde (VVUSD) Unified School Districts, various meetings and committees (i.e. Operational Area Planning Committee, NorthWest Comm, Volunteer Organizations Active in Disaster, etc.)

Obstacles: Potential for varying levels of participation among community organizations. Some partners may not have adequate resources to engage in an MOU or assist the City in an emergency or disaster

Objective 2.10: Ensure that the City's emergency management program (including mitigation, preparedness, response and recovery) addresses needs of persons with disabilities and people with access and functional needs.

Initiative 2.10.1: Revise the City's Emergency Operations Plans to ensure each City department includes consideration of accommodations, services, and strategies for serving the City's population of persons with disabilities and people with access and functional needs and is compliant with state and federal regulations. (1 Year)



Initiative 2.10.2: Enhance the current system for identifying and locating persons with disabilities and people with access and functional needs during an emergency, document suitable shelter infrastructure, and ensure specialized equipment and other support is available during emergencies. (3 years)

Initiative 2.10.3: Enhance the level of emergency preparedness to meet the needs of People with Access and Functional Needs (PAFN) during major emergencies or disasters by: (2 years)

- strengthening existing and initiating 5 new relationships with civic stakeholders including schools, care and medical organizations who know of and provide services to PAFN;
- increasing resident registration of PAFN during an emergency with the City's alert and notification system, Alert MoVal, by 10% per year;
- identifying and building relationships with 5 vendors who provide specialized equipment and resources specifically designed to assist PAFN and that can be made available during disasters;
- coordinating and conducting an annual emergency preparedness seminar tailored to PAFN; and
- offering a PAFN Community Emergency Response Training class to members of the community and surrounding jurisdictions.

Partners: Office of Emergency Management, Riverside County Department of Public Social Services (DPSS), Moreno Valley (MVUSD) and Val Verde (VVUSD) Unified School Districts, Fire Department, Police Department, Parks and Community Services, Media Section, Technology Services, community-based organizations, faith-based organizations, non-profit organizations, and local medical providers

Resources: Office of Emergency Management staff, Alert MoVal (emergency alert and early warning notification system), various meetings and committees, civic stakeholders

Obstacles: Engagement in preparing People with Access and Functional Needs (PAFN) is voluntary and based on interest and time. Another obstacle is identifying how many PAFN reside in Moreno Valley and where to focus our outreach, measuring progress/success towards targeted goals with unknown variables is difficult

Objective 2.11: Protect people and property against animal related injury and nuisance through enforcement of local and state animal welfare laws and ordinances.

Initiative 2.11.1: Provide effective training and public education programs regarding the importance of responsible pet ownership, rabies awareness, mandatory spay/neuter and micro-chip ordinances, leash law, control of the feral cat population and re-homing options in an effort to reduce the intake of animals by 3% annually over the next three years. (1 year)

Initiative 2.11.2: Respond to citizen calls for service the day they are received or within 24 hours for low priority calls received near or after the end of a work shift. (6 months)



Initiative 2.11.3: Conduct weekly proactive patrols in close proximity to schools, parks and areas identified as having the greatest number of stray animals reported in an effort to reduce dog bites by 5%. (6 months)

Partners: Local school district, civic groups, Animal Services, Police Department, Park Rangers

Resources: Current staffing levels in Animal Services allow the division to meet a minimal level of services

Obstacles: Challenges in establishing public/private partnerships

Objective 2.12: Evaluate results of Feasibility Study regarding the concept of forming a multi-agency Joint Powers Authority for provision of police services.

Initiative 2.12.1: Present results of Feasibility Study to the Public Safety Sub-Committee. (6 months)

Initiative 2.12.2: Present Public Safety Sub-Committee findings to the City Council via Study Session. (2017)

Partners: Finance, City Manager's Office, local cities contracted with Matrix Consulting to complete the initial feasibility analysis

Resources: The initial funding for the contract has been approved by the City Council and Matrix Consulting is currently engaged on the project

Obstacles: Timing and responses from other cities and the County Sheriff to allow for the completion of the study

Objective 2.13: Update the City's Local Hazard Mitigation Plan to identify risks and vulnerabilities associated with disasters, including developing long-term strategies for protecting the health, safety and welfare of people and reduce harm to existing and future property from hazard events.

Initiative 2.13.1: Establish a planning committee to identify and assess potential hazards in the community. (6 months)

Initiative 2.13.2: Establish mitigation strategies for the recognized hazards including goals, objectives and associated costs. (6 months)

Initiative 2.13.3: Provide community outreach to encourage stakeholder and public participation in the monitoring and evaluation of the plan. (1 year)



Partners: Fire Department, Community Development, Economic Development, Public Works, City Manager's Office, Parks and Community Services, Moreno Valley Utility, Financial & Management Services, Riverside County Emergency Management Department

Resources: Southern California Edison, Eastern Municipal Water District, Moreno Valley Unified School District, Val Verde Unified School District, Moreno Valley Community College, Riverside University Health System, Kaiser Permanente Moreno Valley and community members

Obstacles: Planning processes can be extended depending on the workload of various departments and priority projects



3. LIBRARY

Deliver library services that empower our residents through open access to knowledge, employing both traditional and contemporary methods at a level that is appropriate for a diverse community of over 200,000 citizens.

Objective 3.1: Open a satellite branch library by December, 2017.

Initiative 3.1.1: Identify funding sources, including but not limited to, Development Impact Fees , grant opportunities, etc. (9 months)

Initiative 3.1.2: Identify appropriate location for a satellite branch library by conducting public outreach sessions and/or a community needs assessment to determine areas in greatest need and with greatest interest of neighborhood library services. Consider public transportation access to potential new locations. (1 year)

Initiative 3.1.3: Seek out public and private partnerships to expand Library services including joint use space with schools and private businesses. Investigate store-front or mall locations, as well as self-serve library options. (1 year)

Initiative 3.1.4: To reduce overall costs associated with opening a satellite branch, automate services to decrease additional staffing needs including self-check-out for books, DVD & CD kiosks and laptop kiosk. (9 months) To minimize the need for additional overall staffing to operate a satellite branch, maximize automation at Main Library and explore completely self-serve library options for other locations. (At satellite opening, by December 2017)

Initiative 3.1.5: Consider sale of surplus City properties for one-time revenue generation to be used to fund Library equipment and materials. (1 year)

Partners: Administrative Services, Finance, City Manager's Office, Community Development

Resources: Approved expenditures for facilities as well as approved ongoing operating expenses for satellite location, professional consultants

Obstacles: Funding for additional ongoing operating expenses, available staffing resources

Objective 3.2: Expand the library's technology program to enhance job readiness in our community.

Initiative 3.2.1: Develop a robust training program to include basic computer classes and basic MS Office software training. (4 months)



Initiative 3.2.2: Investigate the feasibility of a Lend-and-Learn program enabling patrons to receive training on the use of new technology as well as the ability to check out devices from the library. (9 months)

Partners: Library, Amazon (tablet/e-reader donation), training partners

Resources: Approved funding for additional computer training courses and tablet/e-reader lend and learn program if unable to secure volunteer trainers and donated technology

Obstacles: Lack of volunteers and/or donations

Objective 3.3: Partner with outside organizations to expand the range of workshops and programs provided to the community.

Initiative 3.3.1: Expand reading and language (ESL, Spanish) classes. (years 1-5)

Initiative 3.3.2: Promote job readiness by providing workshops on resume writing, job interviewing, career readiness and life skills four times per year. (6 months)

Initiative 3.3.3: Conduct public information workshops on topics such as tax filing assistance, social security, signing up for Covered California. (6 months)

Initiative 3.3.4: Conduct health and wellness workshops to address areas of interest to various age groups six times per year. (1 year)

Initiative 3.3.5: Organize workshops and presentations on arts, entertainment and recreation subjects including gardening, painting, writing, history, music and other popular subjects on a monthly basis. (1 year)

Initiative 3.3.6: Introduce a Community Lending Library program by providing 6 library boxes to neighborhoods (as demonstration projects) and defining standards for private construction/installation of library boxes. (1 year)

Partners: Administrative Services (Library), Economic Development, Community Services, Community Development, individuals or organizations to sponsor "Little Libraries," volunteer/training/workshop partners, Moreno Valley Unified School District, Val Verde Unified School District

Resources: Funding for Little Libraries if unable to secure grant or donations

Obstacles: Lack of volunteers for increased training and workshop sessions, available staffing resources, adequate funding, community participation



4. INFRASTRUCTURE

Manage and maximize Moreno Valley's public infrastructure to ensure an excellent quality of life, develop and implement innovative, cost effective infrastructure maintenance programs, public facilities management strategies, and capital improvement programming and project delivery

Objective 4.1: Develop a Moreno Valley Utility Strategic Plan to prepare for the 2020 expiration of the ENCO Utility Systems agreement.

Initiative 4.1.1: Contract with a consultant to assist the City in identifying and analyzing options regarding the organizational structure of the utility. (1 year)

Initiative 4.1.2: Prepare a comprehensive Strategic Plan that includes the following tasks. (2 years)

- 1) Update the Distribution System Plan to identify and prioritize infrastructure needed to meet customer demand for electricity; analyze the impacts of the proliferation of customer-owned solar systems on the distribution system.
- 2) Update the Integrated Resource Plan to identify future power supply needs for the utility and recommend the optimal mix of resources (such as purchase vs. utility-owned generation, renewable energy, etc.).
- 3) Update the utility rates model and review/explore the existing policy of maintaining parity with SCE rates.
- 4) Analyze financial reserve recommendations to fund a portion of the infrastructure identified in the Distribution System Plan, provide funding for the replacement of equipment and/or infrastructure in the event of an emergency, and provide operating and rate stabilization reserves.

Partners: Public Works, Finance, City Council and industry experts to evaluate items and complete a plan

Resources: Staffing and financial resources will be provided through the Utility

Obstacles: Completing comprehensive public education and feedback to assure a comprehensive plan can be developed to provide for the long term viability of the Utility

Objective 4.2: Develop and maintain a comprehensive Infrastructure Plan to invest in and deliver City infrastructure.

Initiative 4.2.1: Present initial infrastructure needs assessment information to the City Council at a study session. (6 months)



Initiative 4.2.2: In partnership with the Riverside County Flood Control District, review and update Flood Control Master Plans and associated Area Drainage Fees such that plans reflect current stormwater needs. (1 year)

Initiative 4.2.3: Review and update development construction practices with developers to explore the installation of full street improvements along project frontages. (1 year)

Initiative 4.2.4: Develop/update a complete GIS-based inventory of all transportation and stormwater related assets. (2 years)

Initiative 4.2.5: Prepare an updated and fully comprehensive infrastructure needs assessment. (3 years)

Partners: Flood Control District, Building Industry Association (BIA), National Association of Industrial and Office Parks (NAIOP), Technology Services

Resources: Public Works, Community Development, Technology Services, Flood Control District staff, development community

Obstacles: Potential increases in development fees, potential construction cost increases to development projects

Objective 4.3: Address deferred maintenance of City infrastructure assets.

Initiative 4.3.1: Prepare a Deferred Maintenance Plan that assesses safety, adequacy, and liability implications, estimates repair costs and recommends priorities to be programmed in future budgets. (2 years)

Initiative 4.3.2: Aggressively pursue funding strategies and identify sources to fund the Deferred Maintenance Plan activities. (2 years)

Initiative 4.3.3: Use a five-year Deferred Maintenance Plan to strategically finance identified needs such as the annual pavement crack treatment, slurry seal program, and associated ADA improvements at curb ramps and sidewalks. (2 years)

Partners: Public Works, Western Riverside Council Of Governments (WRCOG), Riverside County Transportation Commission (RCTC), City's Traffic Safety Commission, Professional Organizations

Resources: WRCOG staff, RCTC staff, Professional consultants

Obstacles: Adequate funding to implement maintenance activities



Objective 4.4: Control Street Lighting costs.

Initiative 4.4.1: Determine whether or not to move forward with acquisition of Southern California Edison-owned street lights. (Prior to October 27, 2016)

Initiative 4.4.2: If acquisition of SCE street lights is pursued, fully analyze and determine ownership as City-owned or MVU-owned, establish policies and plans on converting from High Pressure Sodium Vapor (HPSV) to Light Emitting Diode (LED), and street light spacing. (2 Years)

Partners: Public Works, Finance, Southern California Edison (SCE), Moreno Valley Utility (MVU), ENCO Utility Services, City staff and Bond Financing Team

Resources: City staff and consultants (e.g. legal, lighting)

Obstacles: California Public Utility Commission (CPUC) approval, ability to obtain favorable financing

Objective 4.5: Explore green/renewable innovations and technologies for new developments such as the World Logistics Center.

Initiative 4.5.1: Develop renewable pavements such as porous asphalt and concrete for streets and sidewalks for drainage self-sufficiency. (3 years)

Initiative 4.5.2: Develop renewable landscape designs for drought tolerance and irrigation self-sufficiency. (4 years)

Partners: Public Works, Community Development, Building Industry Association (BIA), National Association of Industrial and Office Parks (NAIOP), Professional Organizations, development community, Riverside County Flood Control, Eastern Municipal Water District (EMWD)

Resources: Professional consultants, City staff, and all entities listed above under partners

Obstacles: Available staffing resources, change to existing State laws or mandates, potential increase in development costs, long-term maintenance costs could increase

Objective 4.6: Advance the development of a well-connected and balanced citywide transportation network that serves all modes.

Initiative 4.6.1: Complete the Juan Bautista De Anza Regional Trail. (3 years)



Initiative 4.6.2: Secure funding to construct Indian Street across Lateral A channel crossing. (4 years)

Initiative 4.6.3: Secure funding and construct Heacock Street connection to Harley Knox Boulevard. (5 years)

Initiative 4.6.4: Secure funding and construct Graham Street Bridge over SR-60. (6 years)

Partners: Public Works, Community Development, Department of Water Resources (DWR), Riverside County Transportation Commission (RCTC), Western Riverside Council Of Governments (WRCOG), MVUSD, VVUSD, Caltrans, Lake Perris, City of Perris

Resources: Active Transportation Program (ATP), Caltrans Recreational Trails, and Congestion Mitigation and Air Quality (CMAQ) grants, WRCOG, RCTC, professional consultants

Obstacles: Lack of funding source, additional right-of-way, surrounding community acceptance

Objective 4.7: Demonstrate innovative and industry leading transportation systems.

Initiative 4.7.1: Seek a demonstration project for a Protected Intersection / Protected Bicycle Lanes (Cycle tracks) Corridor. (2 years)

Initiative 4.7.2: Develop roundabout corridors similar to Theodore proposed by WLC, to replace stops signs and/or traffic signals. (4 years)

Partners: Public Works, Community Development, Riverside County Transportation Commission (RCTC), Western Riverside Council Of Governments (WRCOG), Caltrans, Active Transportation consultants

Resources: Active Transportation Program (ATP) / CMAQ Grants, WRCOG, RCTC

Obstacles: Available staffing resources, adequate funding, additional right-of-way, surrounding community acceptance

Objective 4.8: Promote transit as an essential mode of transportation.

Initiative 4.8.1: Collaborate with Riverside Transit Agency (RTA) to explore Transit Signal Priority Corridors. (2 years)

Initiative 4.8.2: Collaborate with RTA to explore Bus Rapid Transit Routes. (4 years)





Initiative 4.8.3: Collaborate with Riverside Transit Agency to consider a partnership with the City to build an Intermodal Transit Center at Alessandro/Nason. (3 years)

Initiative 4.8.4: Encourage Riverside Transit Agency to establish routes between Metrolink Station and major employers in the City. (3 years)

Partners: Public Works, Community Development, Riverside County Transportation Commission (RCTC), Western Riverside Council Of Governments (WRCOG), Riverside Transit Agency (RTA)

Resources: RTA, WRCOG, RCTC

Obstacles: Adequate funding, additional right-of-way

Objective 4.9: Expand upon existing Intelligent Transportation Systems.

Initiative 4.9.1: Approach research and development companies to develop Moreno Valley as a test-bed for connected vehicle technologies. (1 year)

Initiative 4.9.2: In partnership with local and regional agencies, host a Regional Transportation Summit. (1 year)

Partners: Public Works, Riverside County Transportation Commission (RCTC), Western Riverside Council Of Governments (WRCOG), Caltrans, Fisker/Karma and other local manufacturers, Intelligent Transportation System (ITS) Consultants

Resources: WRCOG, RCTC, US Department of Transportation

Obstacles: Adequate funding, buy-in from local manufacturers, available staffing

Objective 4.10: Enhance Moreno Valley’s way-finding throughout the City for residents and visitors.

Initiative 4.10.1: Expand the installation of updated welcome and directional signs at all gateways into the City and other key destinations. (1 year)

Initiative 4.10.2: Identify opportunities and develop strategies to use technology, social media, communication applications, etc. to assist and enhance resident and visitor way-finding needs throughout the City. (2 years)

Initiative 4.10.3: Install solar powered lighting to all updated welcome and directional signs to enable night visibility. (2 years)

Partners: Public Works, Community Development, local businesses and HOAs

Resources: City budgets, City staff

Obstacles: Available staffing resources, funding source, maintenance, vandalism





5. BEAUTIFICATION, COMMUNITY ENGAGEMENT, AND QUALITY OF LIFE

Promote an active and engaged community where we work together to beautify our shared environment, care for each other, and enjoy access to cultural and recreational amenities that support a high quality of life for all of our residents as envisioned and articulated throughout the City's adopted General Plan.

Objective 5.1: Establish partnerships and volunteer programs with residents, business groups and service clubs to beautify our community.

Initiative 5.1.1: Fully implement the Volunteer Community Clean Up Program in which Code Compliance staff identifies distressed properties and partners with volunteers to provide labor to address compliance issues. Refocus outreach efforts from students to service clubs, commencing with Moreno Valley Noon Rotary. (6 months)

Initiative 5.1.2: Establish an annual Day of Volunteerism. (6 months)

Initiative 5.1.3: Identify funding and fully implement the Keep Moreno Valley Beautiful Adopt-a-Street Program. (1 year)

Initiative 5.1.4: Enhance branding program for Keep Moreno Valley Beautiful by partnering with other government agencies. (2 years)

Initiative 5.1.5: Expand existing weekend weed and litter abatement program performed by community service workers to include a weekday program. (2 years)

Initiative 5.1.6: Explore the development of a volunteer patrol to combat illegal dumping. (2 years)

Partners: Public Works, Community Development, Fire Department - Office of Emergency Management & Volunteer Services, School Districts, Service organizations/clubs, Keep Moreno Valley Beautiful Board, Keep America Beautiful National Organization, Chambers of Commerce, community service organizations, neighborhood groups/HOAs, business community, Riverside Transit Agency (RTA), school/college districts, contractors, Riverside County Sheriff's Department (community service workers)

Resources: City staff, consultant services, and contractors

Obstacles: Available staffing resources, financial resources, levels of volunteer participation and/or community service worker availability, advertising limitations of partner agencies (Riverside Transit Agency)



Objective 5.2: Promote the installation and maintenance of cost effective, low maintenance landscape, hardscape and other improvements which create a clean, inviting community.

Initiative 5.2.1: Assertively reach out and seek partnerships with property owners in existing landscape maintenance districts to stabilize funding to maintain or enhance residential tract landscaped areas (reverse landscaping). Conduct at least 3 mail ballot initiatives per year. (1 year)

Initiative 5.2.2: Develop comprehensive City Gateway and Streetscape plans establishing a framework guiding future landscape, tree planting, lighting, walls/fences, monuments, banners and identification signage within public right-of-way and freeway corridors. (3 years)

Initiative 5.2.3: Consider an ordinance requiring that vacant parcels near businesses and homes be enclosed by fences with privacy slats. (1 year)

Initiative 5.2.4: Develop a program to assist neighborhoods in installing landscaping in reverse frontages and annexation into special district to finance cost of improvements and ongoing maintenance. (1 year)

Initiative 5.2.5: Use the City's media tools to educate the community on the benefits of well-maintained landscaping on property values, the positive impact on economic development, xeriscaping, and water conservation techniques. (1 year)

Initiative 5.2.6: Modify the Municipal Code to clarify property owner responsibility for parkway landscape maintenance, within City right of way, immediately fronting private property. (2 years)

Initiative 5.2.7: Implement a program to install decorative hardscape in reverse frontages. (5 years)

Initiative 5.2.8: Implement a fence program in applicable areas within the special districts. (3 years)

Partners: Community Development (Planning, Code Enforcement), Media Section, property owners, residents and businesses, Special Districts, Maintenance and Operations, City Attorney's Office, Capital Projects, Land Development, Transportation Engineering, Moreno Valley Utility, utility companies

Resources: Funding/budgets, City staff, consultant services, and contractors

Obstacles: Available staffing resources, adequate funding, property owner participation, support from property owners/registered voters (if balloting necessary), public support for property owner tree maintenance responsibility/liability, non-removal of trees for nuisance issues (e.g. leaf litter), utility companies



Objective 5.3: Achieve Tree City USA Community recognition through the Arbor Day Foundation.

Initiative 5.3.1: Adopt a Tree Care Ordinance. (1 year)

Initiative 5.3.2: Establish a Tree Board or Department. (1 year)

Initiative 5.3.3: Establish a Community Forestry Program with an annual budget of at least \$2 per capita. (1 year)

Initiative 5.3.4: Conduct an Arbor Day observance and proclamation. (1 year)

Partners: City staff, Arbor Day Foundation, property owners, utility companies

Resources: Public Works, Community Development

Obstacles: Public support for property owner tree maintenance responsibility/liability, potential for public concerns over related nuisance issues (e.g. leaf litter)

Objective 5.4: Actively and aggressively address homelessness in Moreno Valley.

Initiative 5.4.1: Compile updated, accurate resource information into one document/brochure and share with public safety, code enforcement, and nonprofit staff members. (6 months)

Initiative 5.4.2: Provide/expand training to public safety and code enforcement staff on effective strategies for interaction with homeless individuals. (6 months)

Initiative 5.4.3: Increase local nonprofit agency participation in the City-hosted quarterly roundtable meetings to assist the coordination of services throughout the City and region. Increase nonprofit agency participation by 10% each year. (1 year)

Initiative 5.4.4: Seek new or supplemental funding sources to provide ongoing programs (to include job training and emphasis upon homeless veterans) throughout the City and the region. Continually research best practices in addressing the issue. (years 1-5)

Initiative 5.4.5: Continue to monitor legislation for any changes that may impact the funding for services or the rights of homeless individuals. (years 1-5)

Partners: Finance, City Manager's Office, Housing and Urban Development, Veterans Affairs, Riverside County Department of Public Social Services (DPSS), Riverside County Continuum of Care and local non-profit agencies, Community Development, Media Section



Resources: Financial, personnel, and technical resources may be provided from various partners, professional consultants

Obstacles: Addressing homelessness is a national and regional issue, which will require continual participation at all levels from all of the partners, available staffing resources, adequate funding, lack of training opportunities

Objective 5.5: Promote a healthy community and lifestyle.

Initiative 5.5.1: Develop a “Healthy Moreno Valley” Campaign. Seek funding from local business partners, school districts, and service clubs, as well as pursue grant opportunities, for this purpose. (1 year)

Initiative 5.5.2: Consider incorporation of a Health Element in the General Plan. (3 years)

Initiative 5.5.3: Explore a partnership with the County to enhance the use of Box Springs area as a major hiking, walking, and mountain biking recreational destination. (3 years)

Initiative 5.5.4: Explore and promote the San Jacinto wildlife area adjacent to the World Logistics Center as a major hiking and mountain biking destination. (5 years)

Initiative 5.5.5: Engage the community and cities in the region by hosting and/or participating in Mayor’s Cup sports competitions. (1 year)

Partners: Public Works, Community Services, Economic Development, Community Development, Media Section, County of Riverside, Western Riverside Council Of Governments (WRCOG), local health organizations, Inland Empire Biking Alliance, sporting goods stores, Office on Aging, Community Action Partnership, local churches, private health clubs and gyms, Moreno Valley Unified School District, Val Verde Unified School District, Recreational Trails Board, Inland Empire Health Plan, Riverside University Health System, Family Service Association

Resources: Funding for plan development and support for professional consultants

Obstacles: Adequate funding, available staffing resources, community support

Objective 5.6: Enhance community outreach, partnership opportunities, and stakeholder ownership of the City’s parks and recreation services, programs and events.

Initiative 5.6.1: Implement a new and improved Parks and Community Services Department website providing interactive and user friendly applications for residents to reserve amenities and register for programs. (1 year)



Initiative 5.6.2: Reinvent and market the City's Adopt-A-Park and Adopt-A-Trail programs to obtain at least two business, non-profit and/or service clubs to actively participate in these programs. (1 year)

Initiative 5.6.3: Enhance community awareness of the many ways that "Parks Make Life Better" by promoting a related poster and/or photography contest. (1 year)

Initiative 5.6.4: Collaborate with two service clubs and/or non-profits and a local radio station for in-kind and/or financial sponsorships of the City's first Christmas Tree Lighting Ceremony. (1 year)

Initiative 5.6.5: Establish a collaborative, strategic partnership with a different community organization or stakeholder for each community "signature" special event. (1 year)

Partners: Community Services, City Council Office, local radio stations, service clubs, churches, private corporations

Resources: Media Section, new recreation management software, social media, Moreno Valley Chamber of Commerce, Hispanic Chamber of Commerce, Moreno Valley Black Chamber of Commerce

Obstacles: Adequate funding, available staffing resources

6. YOUTH PROGRAMS

Improve the lives and futures of our City's youth by expanding healthy lifestyle choices and learning opportunities. Build systems that continually and effectively assess the conditions affecting families in Moreno Valley, and develop context appropriate strategies responsive to those needs that build on community strengths.

Objective 6.1: Provide employment training and support for Moreno Valley youth between the ages of 16 – 21 years.

Initiative 6.1.1: Implement the Summer at City Hall program with the Val Verde Unified School District and analyze the effectiveness of the program with the intent to grow this initiative in future years. (6 months)

Initiative 6.1.2: Collaborate with the Youth Opportunity Center to strengthen interview and job skills for employment opportunities in utilizing the Expanded Subsidized Employment program. (6 months)

Initiative 6.1.3: Offer courses through contractors and in-house City staff such as computer training, technology skills, and resumé assistance for youth ages 16-21 years. (6 months)

Initiative 6.1.4: Partner with the Youth Opportunity Center to promote courses targeting at-risk, homeless, dropouts and foster children. (1 year)

Initiative 6.1.5: Implement a Parks and Community Services Department youth volunteer program to add at least 15 youth volunteers. (1 year)

Partners: Economic Development, Community Services, Library for provision of job readiness workshops, Youth Opportunity Center, Riverside County, Inland Coalition

Resources: Contract instructors, Moreno Valley College, Moreno Valley Unified School District, Val Verde Unified School District, University of California Riverside, social media, funding from school districts

Obstacles: Adequate funding, training, available work space

Objective 6.2: Improve health, wellness and fitness for Moreno Valley youth through recreation and sports programs.

Initiative 6.2.1: Identify new trends and best practices of health and fitness recreation and athletic programs youth between the ages of 7-12 years. (1 year)



Initiative 6.2.2: Establish a collaborative partnership with local non-profit, school district and/or service club(s) in implementing a health and wellness program for Moreno Valley, including a youth-focused element. (1 year)

Initiative 6.2.3: Implement a collaborative partnership with University of California, Riverside's Food Program at City camps and Time for Tots programs. (6 months)

Initiative 6.2.4: Promote nutrition education to improve students' health and reduce childhood obesity through family information sharing and after-school recreation health/wellness programs. (6 months)

Initiative 6.2.5: Develop a public/private partnership between the City and Boys & Girls Club to identify a facility for the Moreno Valley Boys and Girls Club. (1 year)

Initiative 6.2.6: Identify and develop a pilot program between the City and Boys & Girls Club to provide youth recreation and/or sports programming. (1 year)

Initiative 6.2.7: Actively engage community groups regarding opportunities to participate in and sponsor programs to serve Moreno Valley's youth. (3 years)

Partners: Community Services, Boys and Girls Club, Moreno Valley Unified School District, Val Verde Unified School District, hospitals, nutrition shops, Community Development Department

Resources: California Parks and Recreation Society, health and fitness clubs, Media Section, social media, fitness magazines, Peach Jar, National Recreation and Parks Association, University of California, Riverside

Obstacles: (None)



APPENDIX A-RESULTS OF THE PUBLIC SURVEY

City of Moreno Valley Council Priorities Survey

1. Please check up to 6 items that are most important to you.

| Answer Options | Response Percent | Response Count |
|--|------------------|----------------|
| 9. Attract more technology jobs and jobs that require high education levels; market MV College; add a 4 year college; livability & sustainability - increase per capita income | 42.3% | 151 |
| 27. Increase Public Safety to build a safer city | 34.5% | 123 |
| 3. Create a distinct plaza, downtown area for arts & music | 33.6% | 120 |
| 8. Attract more businesses to provide quality job creation; develop Edgemont area to create jobs; increase marketing efforts to businesses; advertise our successes | 26.3% | 94 |
| 31. Beautify residential sections of the city; remove trash from around the city; plant more trees | 25.8% | 92 |
| 1. Increase size of the library and/or add satellite library locations; grant more authority to the Library Commission; consider more private-public partnerships related to library services | 23.5% | 84 |
| 36. Attract more sit-down restaurants | 21.0% | 75 |
| 11. Strengthen the Hire MoVal program to keep residents working locally | 20.2% | 72 |
| 4. Attract a major sports complex/center that will have regional significance | 19.9% | 71 |
| 17. Unite behind World Logistics Center to make it successful; market success of World Logistics Center | 18.8% | 67 |
| 5. Place a Library in a building at the mall; host an under 21 club in evenings; have weekend hours; offer free Wi-Fi; significantly increase the size of the Library or open multiple branches; modernize the Library facility; recognize that the Library serves a Community Services program facility | 18.5% | 66 |
| 15. Make it easier to start businesses; be more business friendly; give assistance completing city forms | 14.8% | 53 |
| 38. Create more recreation activities for the youth; increase promotion of sports organizations | 14.8% | 53 |
| 22. Lower business taxes and utility fees | 14.0% | 50 |
| 44. Traffic signal coordination | 14.0% | 50 |
| 29. MV Ranch Golf Course rehabilitation plan; do not allow development but keep it as a golf course | 13.4% | 48 |
| 21. Attract grocery stores in areas where they are needed | 13.2% | 47 |
| 14. Market our successes attracting larger businesses; Moreno Valley as the place to be | 12.9% | 46 |
| 13. Attract more locally owned, small businesses | 12.3% | 44 |
| 40. Infrastructure improvements to handle flooding, earthquakes, streets | 11.5% | 41 |
| 26. Decrease delinquency | 10.9% | 39 |
| 20. Need first-time home buyer incentive program to raise everyone's home values | 10.6% | 38 |
| 12. A Technology Trade School is needed; regulate Trade schools | 10.4% | 37 |
| 7. Develop an Arts friendly environment; create an Arts district with businesses | 10.1% | 36 |
| 18. Develop a program to match residents to jobs; make it easier for new businesses to find local workers; train local workers on basic job etiquette | 9.0% | 32 |
| 32. Create a distinct plaza and gathering place | 9.0% | 32 |
| 39. Improve public transportation routes & frequencies; expand & connect transportation corridors outside MV; transit to be friendly to the disabled | 9.0% | 32 |



| | | |
|---|------------|--------------|
| producing organic, local grown products) | | |
| 10. Create one strong Chamber of Commerce | 8.4% | 30 |
| 42. Add multi-purpose lanes thru Reche Canyon; add bicycle lanes throughout city; Healthy Community Strategy | 8.1% | 29 |
| 34. Restore a positive identity and perceptions; emphasize unique items, views, landmarks, etc. | 7.6% | 27 |
| 6. Emphasize the unique views and landscapes in MV | 7.0% | 25 |
| 2. Add landmarks to demark where the city starts | 5.9% | 21 |
| 30. More active code enforcement, south MV is center of distribution | 5.6% | 20 |
| 33. Hold additional forums and Town Halls to improve communications between the city and citizens | 5.6% | 20 |
| 35. Add parks and playgrounds on the north side of town near Palm Middle School | 5.3% | 19 |
| 37. Improve city ordinances concerning barking dogs so that the complaining neighbor is not pitted against the dog owner but the city has the power to proscribe training for the dog | 5.0% | 18 |
| 41. Improve water quality in Edgemont | 5.0% | 18 |
| 25. Limit vehicles w/ more than 2 axles near schools | 4.5% | 16 |
| 16. Stable revenues to fund services and offer our children jobs; wealth creation | 4.2% | 15 |
| 43. Design streets to keep traffic local; safe travel; round-about; not to facilitate highways | 4.2% | 15 |
| 23. Attract modern office buildings for small business owners that live in the city | 3.1% | 11 |
| 28. Define architectural standards for new construction; home developments require vinyl fences | 2.8% | 10 |
| 19. Need business incubator to help start local businesses | 2.5% | 9 |
| 45. Install barriers at Theodore south of Alessandro and near the east end of Cactus to stop illegal dumping | 2.5% | 9 |
| 46. Attract development of a skyscraper (15 stories) or an iconic bridge | 2.2% | 8 |
| 47. Add sidewalks at Heacock Street & Gregory | 2.2% | 8 |
| <i>answered question</i> | 357 | 2,052 |

MORENO VALLEY

SERVICE THAT SOARS

Customer Care Standards

In Moreno Valley, we provide exceptional customer care by...

Providing same day response Resolving an issue or completing a request is seldom accomplished in just a day, but striving to acknowledge the request the day it is received provides “same day response” and exemplary service.

Knowing first impressions matter Our professionalism is judged based on appearance, attitude, manners, knowledge, and abilities. It is a package; we risk making a bad impression if we fail on even one count.

Ensuring a positive experience A negative attitude affects service quality and morale. We resolve to stay positive because we know our approach dramatically affects our customers’ and coworkers’ experience.

Asking and listening We never assume to know what our customers need. Good questions evoke good answers, but only if we listen. Resolving to not interrupt, we exercise patience and we pay attention.

Connecting We make eye contact, smile, and acknowledge every customer. When speaking to a customer, we address them by name using formal address (e.g. Mr. or Ms.), and let them decide if we’re on a first name basis.

Respecting our customers’ concerns To some, government can seem like a complex bureaucracy. We put a human face on the customer’s dealings with our City. We work to put our customers at ease and to earn their trust.

Treating customers like they have a choice Customers of government agencies often do not choose to do business with us, they have to. We meet this challenge by providing exceptional service.

Remembering who we work for It may not always be possible to say “yes” but our customers and co-workers must know that we have done our best to help them accomplish their goal.

Knowing our business To provide accurate information, we must know our jobs and have a thorough understanding of agency processes. Providing accurate information is critical; to do so, we work with staff, consult supervisors, conduct research, and keep up-to-date with industry best practices.

Understanding the difference between fast and efficient service We use knowledge, skills, and resources to respect our customers’ time, but we never rush – it is impolite and it dramatically impacts the relationship and the outcome.

Questioning the status quo We do not do things the same old way just because that is “how we’ve always done it.” We were hired to use our experience and skills to improve public service – and we take the process improvement challenge to heart.

Keeping our word We manage expectations by setting reasonable goals. Giving careful thought to timelines, we always remember that our word is our bond as we promote honesty, responsibility, and accountability.

Treating customers like people, not footballs Customers notice how many interactions are required to get the answers they need. If we need to hand off a customer, it should be to the right person, and that person should be provided with the pertinent facts to ensure a seamless transition.

Seeing the big picture Identifying improvement opportunities throughout the organization requires a field of vision that expands beyond one’s workstation. “That’s not my job” is not part of our vocabulary. We engage, participate, and contribute.

Encouraging feedback Comments, suggestions, and criticism help us measure our success and promote improvement. We demonstrate commitment to our customers by asking how we can do better.

Saying “Thank you” Technical knowledge simply isn’t enough; our careers and livelihood depend on our success in providing exceptional customer care. At every opportunity, we show sincere care, compassion, gratitude and appreciation. We go above and beyond to provide “service that soars.”

APPENDIX C



Southern California Association of Governments (SCAG)

Profile of the City of Moreno Valley

Notes:



Profile of the City of Moreno Valley

Southern California Association of Governments (SCAG) Regional Council includes 69 districts which represent 191 cities in the SCAG region

SCAG Regional Council District 69 includes Moreno Valley and Perris
Represented by: Hon. Jeff Giba

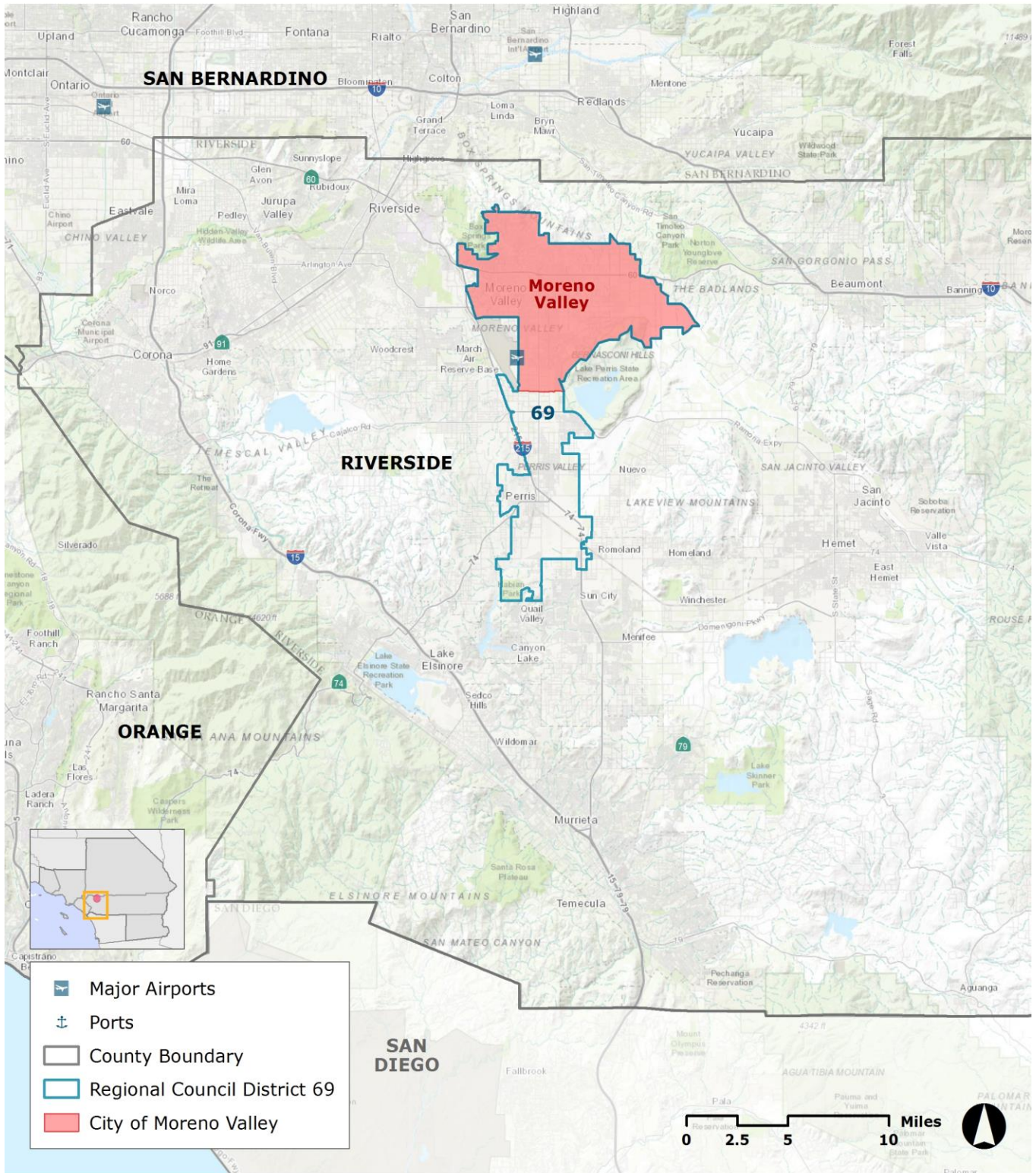


LOCAL PROFILES REPORT 2017

This profile report was prepared by the Southern California Association of Governments and shared with the City of Moreno Valley. SCAG provides local governments with a variety of benefits and services including, for example, data and information, GIS training, planning and technical assistance, and sustainability planning grants.

May 2017
Southern California Association of Governments

SCAG REGIONAL COUNCIL DISTRICT 69



Source: 2016 SCAG city boundary data, provided by the county Local Agency Formation Commissions.

Service Layer Credits: Sources: Esri, HERE, DeLorme, Intermap, increment P Corp., GEBCO, USGS, FAO, NPS, NRCAN, GeoBase, IGN, Kadaster NL, Ordnance Survey, Esri Japan, METI, Esri China (Hong Kong), swisstopo, MapmyIndia, © OpenStreetMap contributors, and the GIS User Community

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I. Introduction

The Southern California Association of Governments

The Southern California Association of Governments (SCAG) is the largest Metropolitan Planning Organization (MPO) in the nation, with nearly 19 million residents. The SCAG region includes six counties (Imperial, Los Angeles, Orange, Riverside, San Bernardino, and Ventura) and 191 incorporated cities. In addition, the SCAG region is a major hub of global economic activity, representing the 16th largest economy in the world and is considered the nation's gateway for international trade, with two of the largest ports in the nation. SCAG is also the most culturally diverse region in the nation, with no single ethnic group comprising a majority of the population. With a robust, diversified economy and a growing population substantially fueled by international immigration, the SCAG region is poised to continue its role as a primary metropolitan center on the Pacific Rim.

SCAG Activities

As the designated MPO, SCAG is mandated by federal law to research and develop a Regional Transportation Plan (RTP), which incorporates a Sustainable Communities Strategy (SCS) per California state law. Additionally, SCAG is pursuing a variety of innovative planning and policy initiatives to foster a more sustainable Southern California. In addition to conducting the formal planning activities required of an MPO, SCAG provides local governments with a wide variety of benefits and services including, for example, data and information, GIS training, planning and technical assistance, and support for sustainability planning grants.

The Local Profiles

In 2008, SCAG initiated the Local Profiles project as a part of a larger initiative to provide a variety of new services to its member cities and counties. Through extensive input from member jurisdictions, the inaugural Local Profiles Reports were released at the SCAG General Assembly in May 2009. The Profiles have since been updated every two years.

The Local Profiles reports provide a variety of demographic, economic, education, housing, and transportation information about each member jurisdiction including, but not limited to, the following:

- How much growth in population has taken place since 2000?
- Has the local jurisdiction been growing faster or slower than the county or regional average?
- Have there been more or fewer school-age children?
- Have homeownership rates been increasing or decreasing?
- How and where do residents travel to work?
- How has the local economy been changing in terms of employment share by sector?

Answers to questions such as these provide a snapshot of the dynamic changes affecting each local jurisdiction.

The purpose of this report is to provide current information and data for the City of Moreno Valley for planning and outreach efforts. Information on population, housing, transportation, employment, retail sales, and education can be utilized by the city to make well informed planning decisions. The report provides a portrait of the city and its changes since 2000, using average figures for Riverside County as a comparative baseline. In addition, the most current data available for the region is also included in the Statistical Summary (page 3). This profile demonstrates current trends occurring in the City of Moreno Valley.

Factors Affecting Local Changes Reflected in the 2017 Report

Overall, member jurisdictions since 2000 have been impacted by a variety of factors at the national, regional, and local levels. For example, the vast majority of member jurisdictions included in the 2017 Local Profiles reflect national demographic trends toward an older and more diverse population. Evidence of continued progress toward economic recovery is also apparent through gradual increases in employment, retail sales, building permits, and home prices. Work destinations and commute times correlate with regional development patterns and the geographical location of local jurisdictions, particularly in relation to the regional transportation system.

Uses of the Local Profiles

Following release at the SCAG General Assembly, the Local Profiles are posted on the SCAG website and are used for a variety of purposes including, but not limited to, the following:

- Data and communication resource for elected officials, businesses, and residents
- Community planning and outreach
- Economic development
- Visioning initiatives
- Grant application support
- Performance monitoring

The primary user groups of the Local Profiles include member jurisdictions and state and federal legislative delegates of Southern California. This report is a SCAG member benefit and the use of the data contained within this report is voluntary.

Report Organization

This report includes three sections. The first section presents a statistical summary for the City of Moreno Valley. The second section provides detailed information organized by subject area and includes brief highlights of some of the trends identified by that information. The third section, Methodology, describes technical considerations related to data definitions, measurement, and sources.

2016 STATISTICAL SUMMARY

| <i>Category</i> | <i>Moreno Valley</i> | <i>Riverside County</i> | <i>Moreno Valley Relative to Riverside County*</i> | <i>SCAG Region</i> |
|--|----------------------|-------------------------|--|--------------------|
| 2016 Total Population | 205,383 | 2,347,828 | [8.7%] | 18,954,083 |
| 2016 Population Density (Persons per Square Mile) | 4,007 | 324 | 3,683 | 489 |
| 2016 Median Age (Years) | 30.8 | 34.8 | -4.0 | 36.0 |
| 2016 Hispanic | 59.8% | 48.1% | 11.7% | 46.8% |
| 2016 Non-Hispanic White | 15.7% | 36.4% | -20.7% | 31.2% |
| 2016 Non-Hispanic Asian | 5.3% | 6.2% | -0.9% | 12.7% |
| 2016 Non-Hispanic Black | 15.6% | 6.0% | 9.6% | 6.3% |
| 2016 Non-Hispanic American Indian | 0.3% | 0.5% | -0.2% | 0.3% |
| 2016 All Other Non-Hispanic | 3.3% | 2.9% | 0.4% | 2.7% |
| 2016 Number of Households | 52,919 | 713,205 | [7.4%] | 6,132,938 |
| 2016 Average Household Size | 3.9 | 3.2 | 0.7 | 3.1 |
| 2016 Median Household Income | \$55,893 | \$57,367 | -\$1,474 | \$61,792 |
| 2016 Number of Housing Units | 56,033 | 828,383 | [6.8%] | 6,629,879 |
| 2016 Homeownership Rate | 64.3% | 54.3% | 10.0% | 54.3% |
| 2016 Median Existing Home Sales Price | \$281,000 | \$332,000 | -\$51,000 | \$466,000 |
| 2015 - 2016 Median Home Sales Price Change | 10.2% | 7.1% | 3.1% | 6.6% |
| 2016 Drive Alone to Work | 80.2% | 80.9% | -0.7% | 78.8% |
| 2016 Mean Travel Time to Work (minutes) | 37.0 | 35.0 | 2.0 | 31.0 |
| 2015 Number of Jobs | 39,811 | 709,940 | [5.6%] | 7,920,602 |
| 2014 - 2015 Total Jobs Change | 3,218 | 27,752 | [12%] | 117,499 |
| 2015 Average Salary per Job | \$36,119 | \$42,060 | -\$5,941 | \$53,962 |
| 2016 K-12 Public School Student Enrollment | 41,647 | 423,183 | 10% | 2,961,726 |

Sources: U.S. Census Bureau American Community Survey, 2015; Nielsen Co.; California Department of Finance E-5, May 2016; CoreLogic/DataQuick; California Department of Education; and SCAG

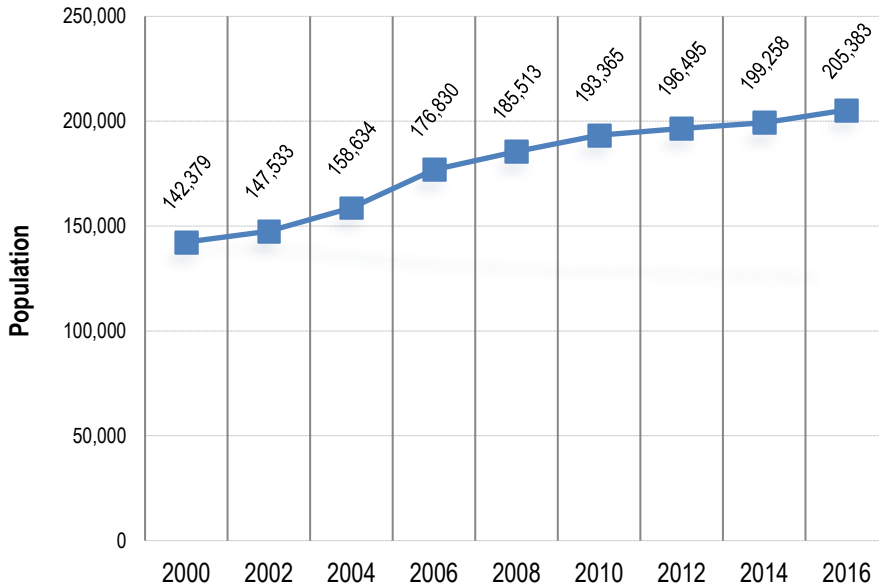
* Numbers with [] represent Moreno Valley's share of Riverside County. The other numbers represent the difference between Moreno Valley and Riverside County.

Mapped jurisdictional boundaries are as of July 1, 2016 and are for visual purposes only. Report data, however, are updated according to their respective sources.

II. Population

Population Growth

Population: 2000 - 2016

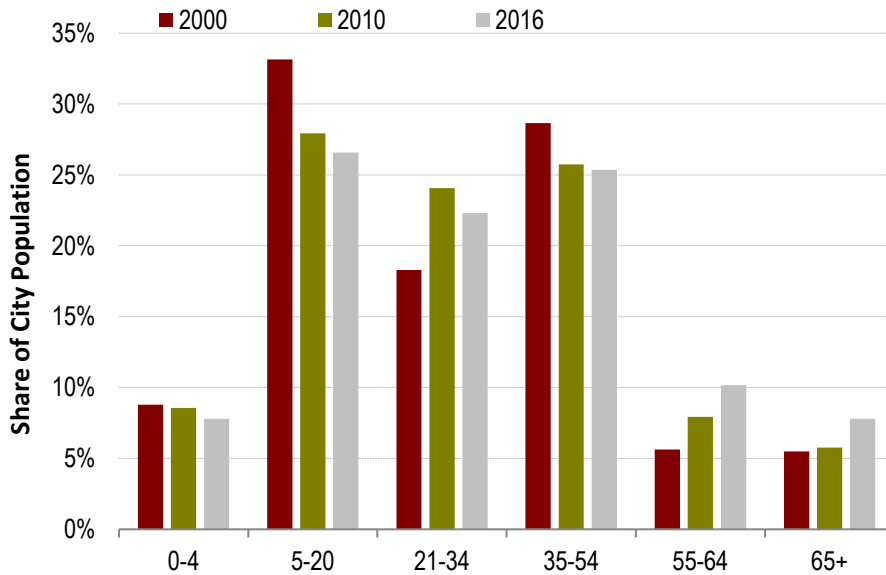


Source: California Department of Finance, E-5, 2016

- Between 2000 and 2016, the total population of the City of Moreno Valley increased by 63,004 to 205,383 in 2016.
- During this 16-year period, the city's population growth rate of 44.3 percent was lower than the Riverside County rate of 51.9 percent.
- 8.7% of the total population of Riverside County is in the City of Moreno Valley.

Population by Age

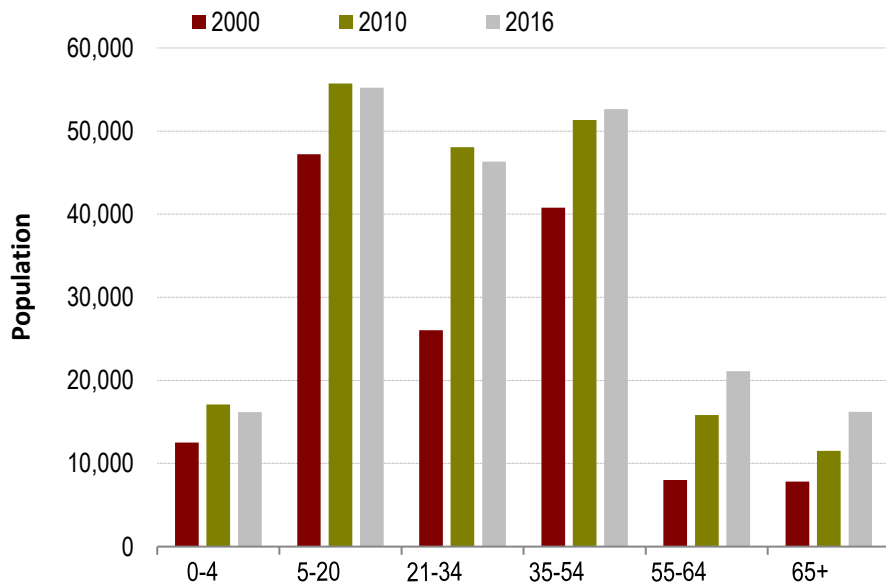
Population Share by Age: 2000, 2010, and 2016



Sources: 2000 and 2010 U.S. Decennial Census; Nielsen Co., 2016

- Between 2000 and 2016, the age group 55-64 experienced the largest increase in share, growing from 5.6 to 10.2 percent.
- The age group that experienced the greatest decline, by share, was age group 5-20, decreasing from 33.1 to 26.6 percent.

Population by Age: 2000, 2010, and 2016

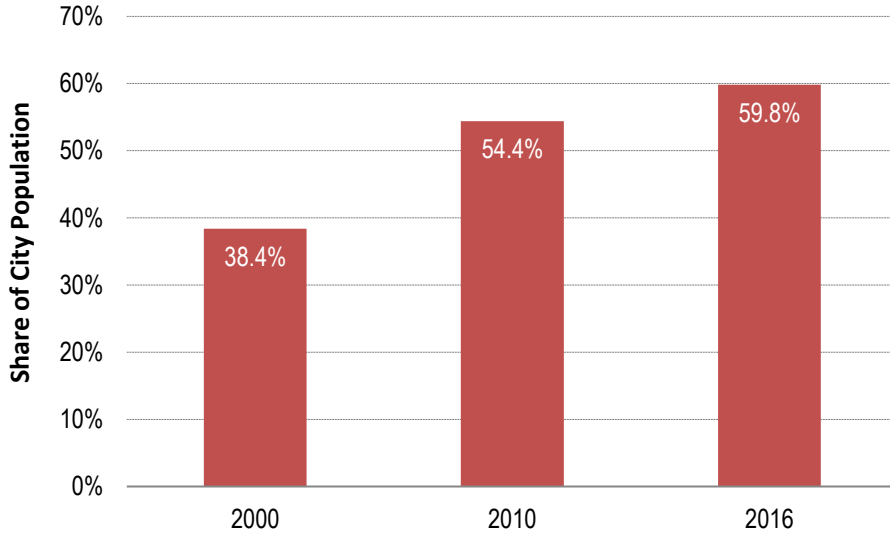


Sources: 2000 and 2010 U.S. Decennial Census; Nielsen Co., 2016

- The age group 21-34 added the most population, with an increase of 20,291 people between 2000 and 2016.

Population by Race/Ethnicity

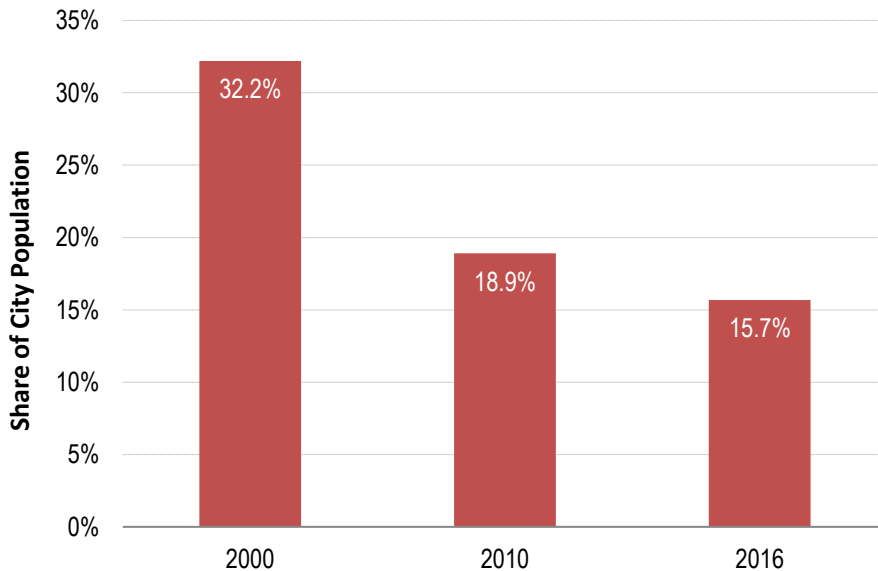
Hispanic or Latino of Any Race: 2000, 2010, and 2016



- Between 2000 and 2016, the share of Hispanic population in the city increased from 38.4 percent to 59.8 percent.

Sources: 2000 and 2010 U.S. Decennial Census; Nielsen Co., 2016

Non-Hispanic White: 2000, 2010, and 2016

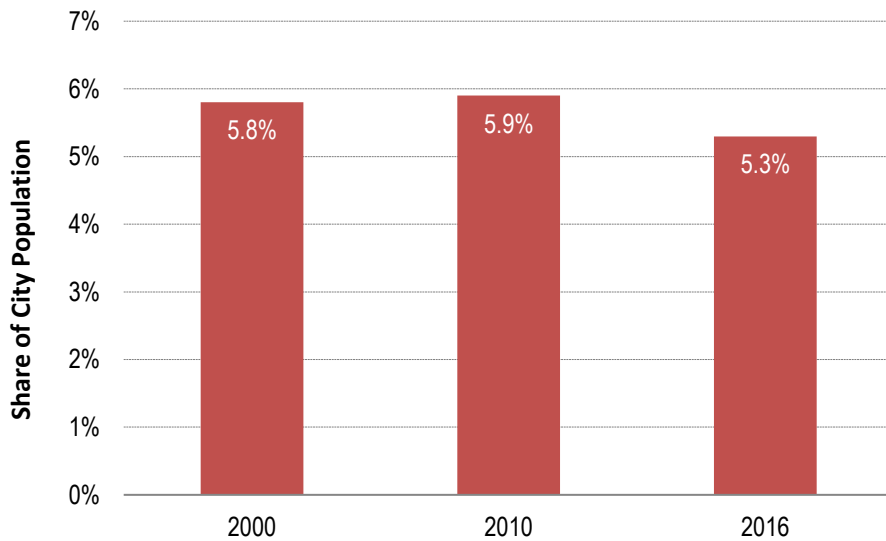


- Between 2000 and 2016, the share of Non-Hispanic White population in the city decreased from 32.2 percent to 15.7 percent.

- Please refer to the Methodology section for definitions of the racial/ethnic categories.

Sources: 2000 and 2010 U.S. Decennial Census; Nielsen Co., 2016

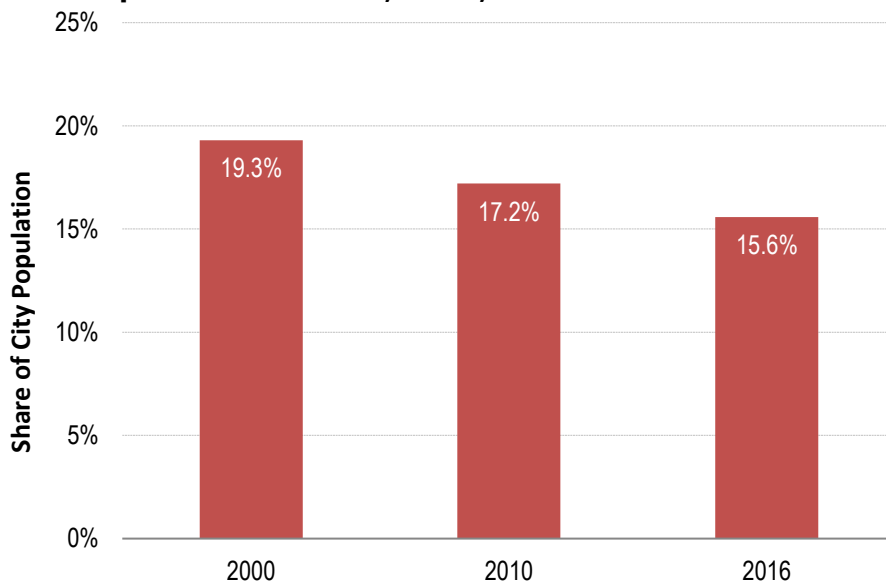
Non-Hispanic Asian: 2000, 2010, and 2016



- Between 2000 and 2016, the share of Non-Hispanic Asian population in the city decreased from 5.8 percent to 5.3 percent.

Sources: 2000 and 2010 U.S. Decennial Census; Nielsen Co., 2016

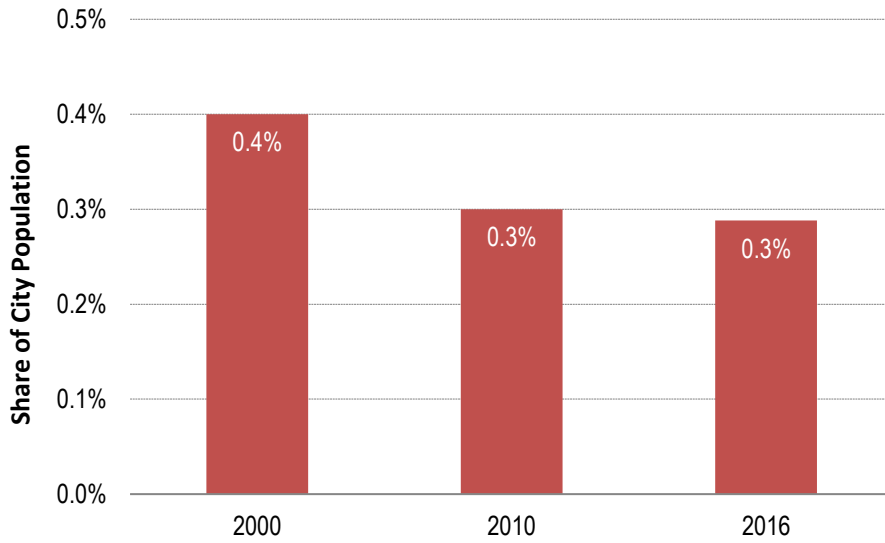
Non-Hispanic Black: 2000, 2010, and 2016



- Between 2000 and 2016, the share of Non-Hispanic Black population in the city decreased from 19.3 percent to 15.6 percent.

Sources: 2000 and 2010 U.S. Decennial Census; Nielsen Co., 2016

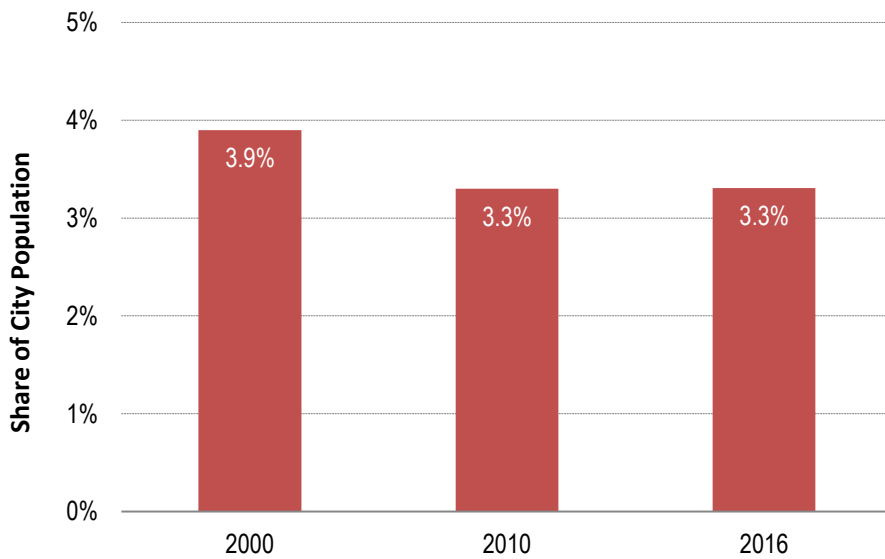
Non-Hispanic American Indian: 2000, 2010, and 2016



- Between 2000 and 2016, the share of Non-Hispanic American Indian population in the city decreased from 0.4 percent to 0.3 percent.

Sources: 2000 and 2010 U.S. Decennial Census; Nielsen Co., 2016

All Other Non-Hispanic: 2000, 2010, and 2016



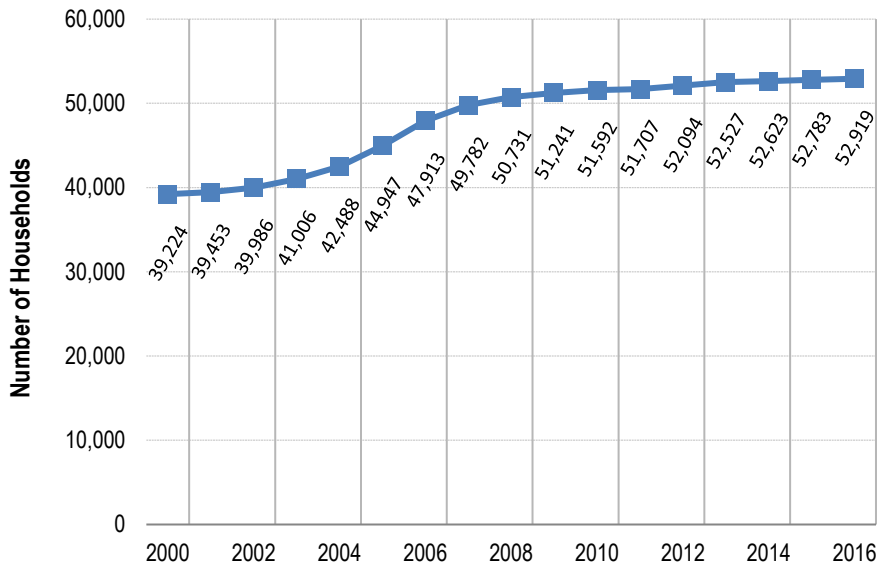
- Between 2000 and 2016, the share of All Other Non-Hispanic population group in the city decreased from 3.9 percent to 3.3 percent.

Sources: 2000 and 2010 U.S. Decennial Census; Nielsen Co., 2016

III. Households

Number of Households (Occupied Housing Units)

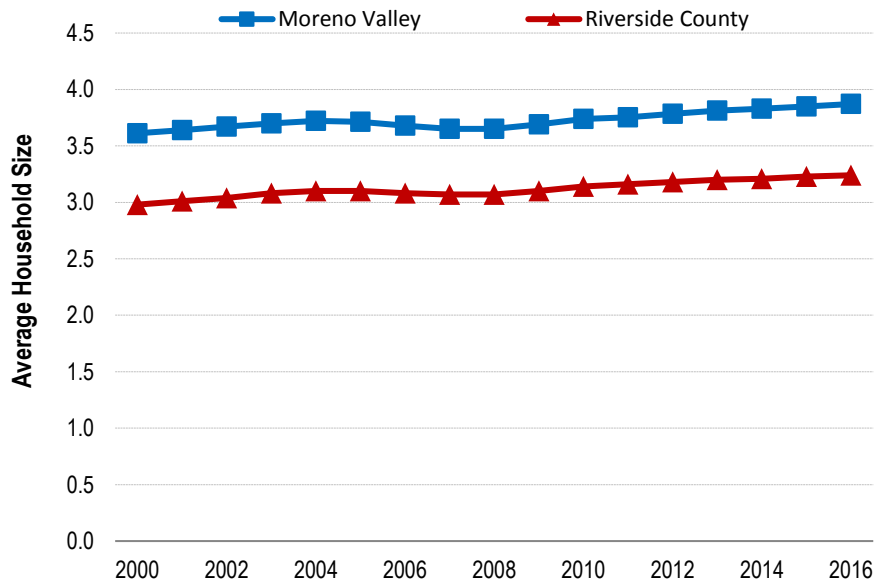
Number of Households: 2000 - 2016



Sources: 2000 and 2010 U.S. Decennial Census; California Department of Finance, E-5, 2016

- Between 2000 and 2016, the total number of households in the City of Moreno Valley increased by 13,695 units, or 34.9 percent.
- During this 16-year period, the city's household growth rate of 34.9 percent was lower than the county growth rate of 40.9 percent.

Average Household Size: 2000 - 2016

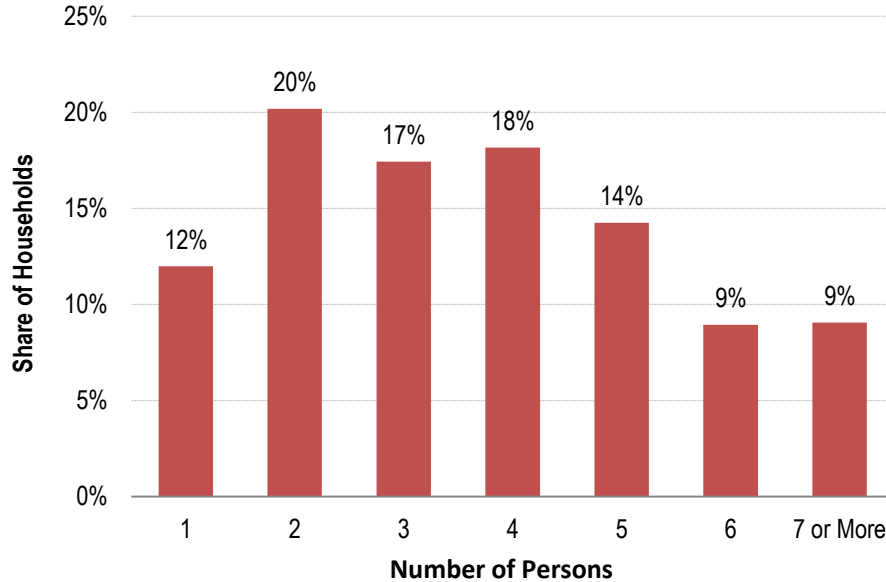


Source: California Department of Finance, E-5, 2016

- 7.4 percent of Riverside County's total number of households are in the City of Moreno Valley.
- In 2016, the city's average household size was 3.9, higher than the county average of 3.2.

Households by Size

Percent of Households by Household Size: 2016

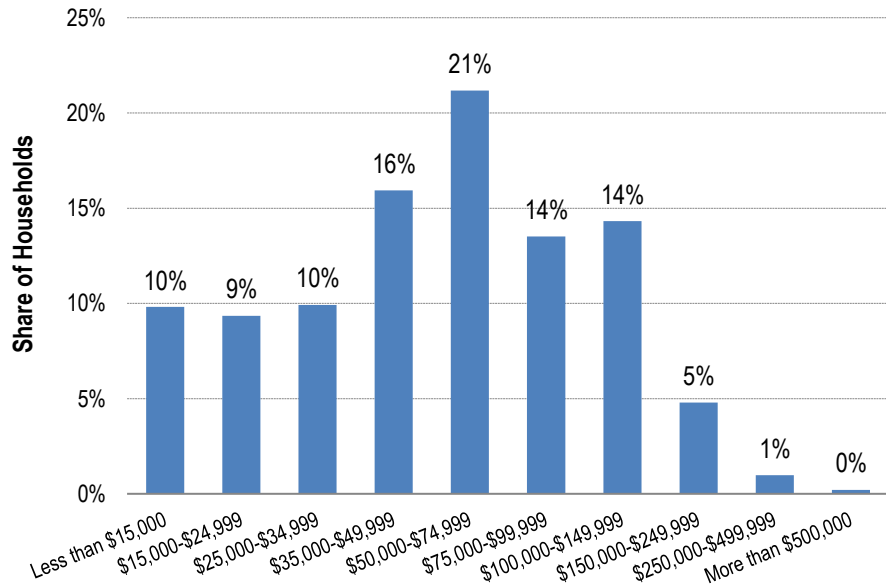


Source: Nielsen Co., 2016

- In 2016, 49.6 percent of all city households had 3 people or fewer.
- About 12 percent of the households were single-person households.
- Approximately 32 percent of all households in the city had 5 people or more.

Households by Income

Percent of Households by Household Income: 2016

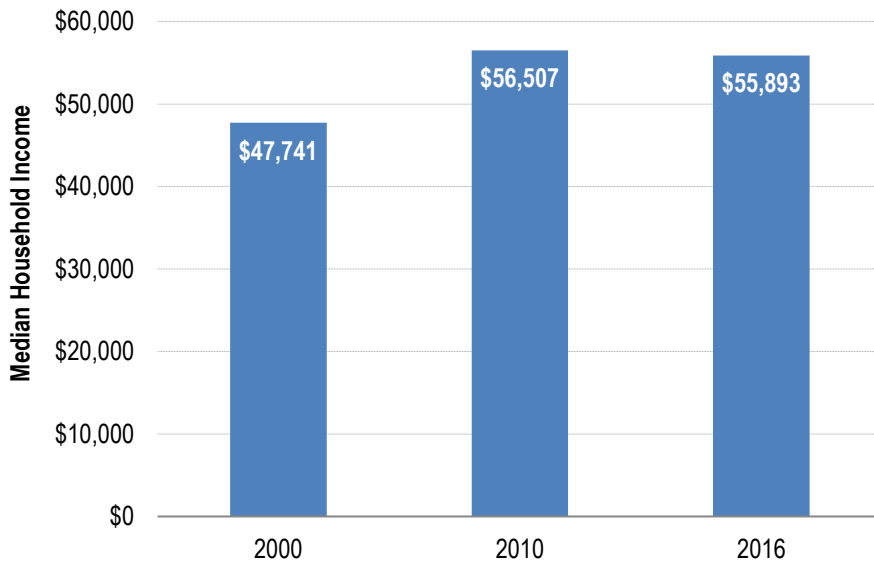


Source: Nielsen Co., 2016

- In 2016, about 45 percent of households earned less than \$50,000 annually.
- Approximately 20 percent of households earned \$100,000 or more.

Household Income

Median Household Income: 2000, 2010, and 2016

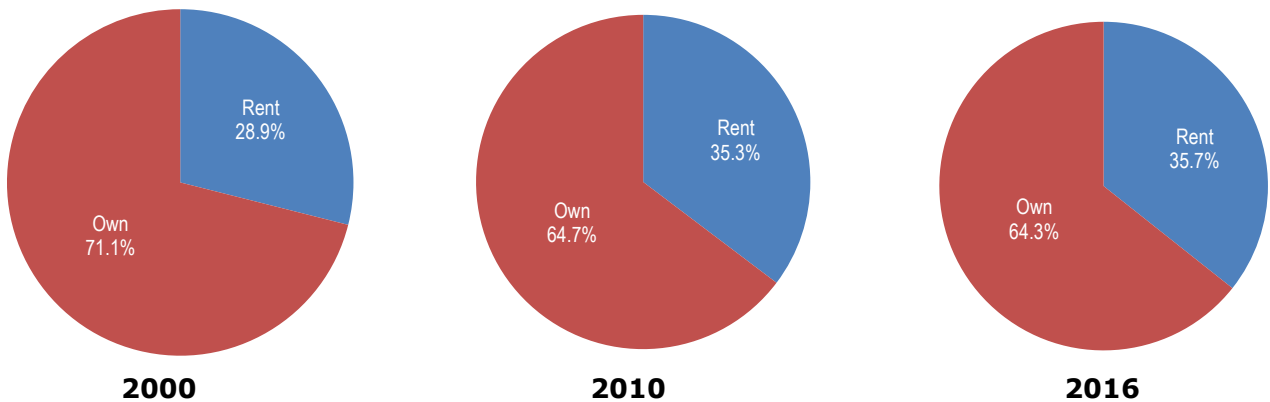


- From 2000 to 2016, median household income increased by \$8,152.
- Note: Dollars are not adjusted for annual inflation.

Source: Nielsen Co., 2016

Renters and Homeowners

Percentage of Renters and Homeowners: 2000, 2010, and 2016



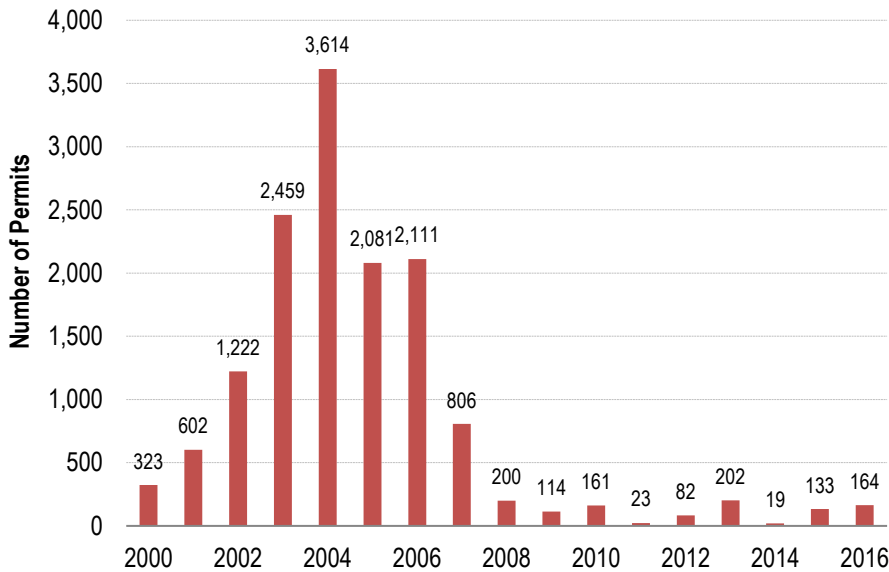
Sources: 2000 and 2010 U.S. Decennial Census; Nielsen Co., 2016

Between 2000 and 2016, homeownership rates decreased and the share of renters increased.

IV. Housing

Total Housing Production

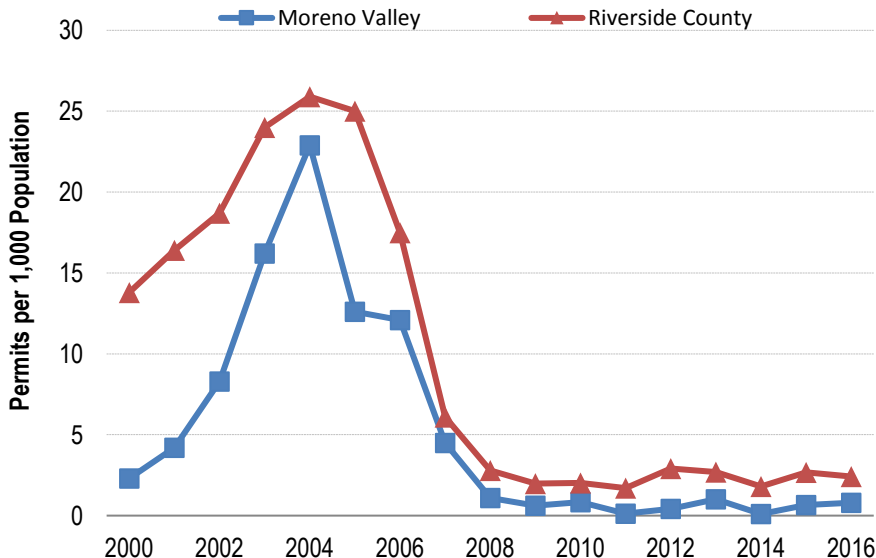
Total Permits Issued for all Residential Units: 2000 - 2016



- Between 2000 and 2016, permits were issued for 14,316 residential units.

Source: Construction Industry Research Board, 2000 - 2016

Permits Issued for all Residential Units per 1,000 Residents: 2000 - 2016

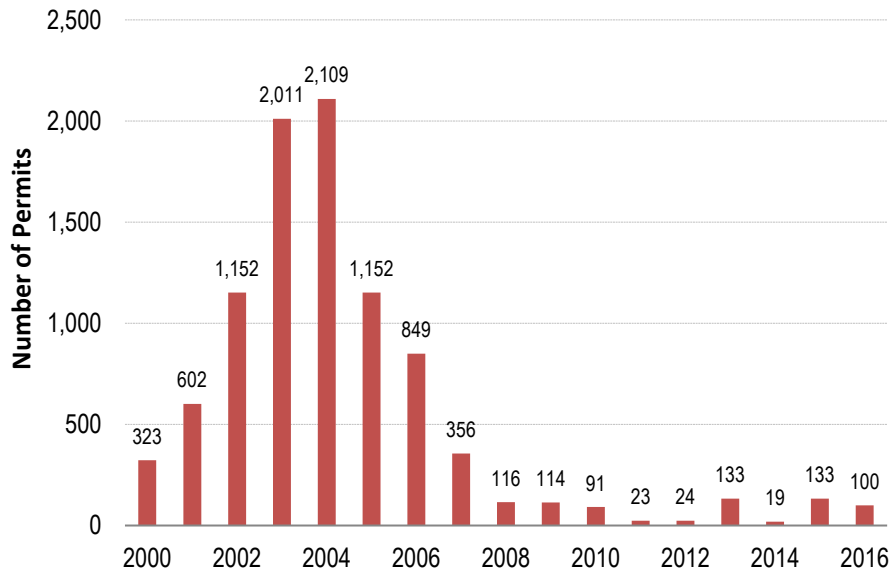


- In 2000, the City of Moreno Valley had 2.3 permits per 1,000 residents compared to the overall county figure of 13.8 permits per 1,000 residents.
- For the city in 2016, the number of permits per 1,000 residents decreased to 0.8 permits. For the county overall, it decreased to 2.4 permits per 1,000 residents.

Source: Construction Industry Research Board, 2000 - 2016

Single-Family Housing Production

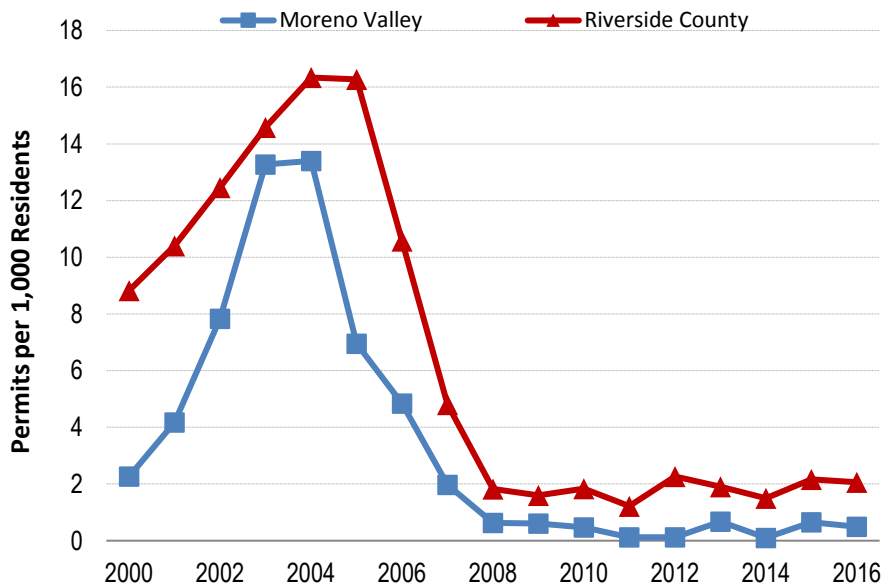
Permits Issued for Single-Family Units: 2000 - 2016



Source: Construction Industry Research Board, 2000 - 2016

- Between 2000 and 2016, permits were issued for 9,307 single family homes.
- 2.7 percent of these were issued in the last 3 years.

Single-Family Permits Issued per 1,000 Residents: 2000 - 2016

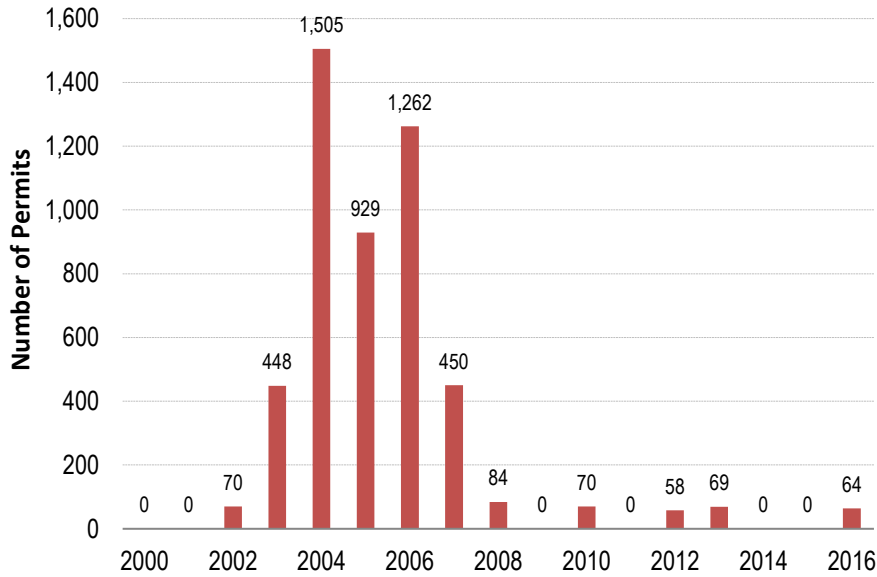


Source: Construction Industry Research Board, 2000 - 2016

- In 2000, the City of Moreno Valley issued 2.3 permits per 1,000 residents compared to the overall county figure of 8.8 permits per 1,000 residents.
- For the city in 2016, the number of permits issued per 1,000 residents decreased to 0.5 permits. For the county overall, it decreased to 2.1 permits per 1,000 residents.

Multi-Family Housing Production

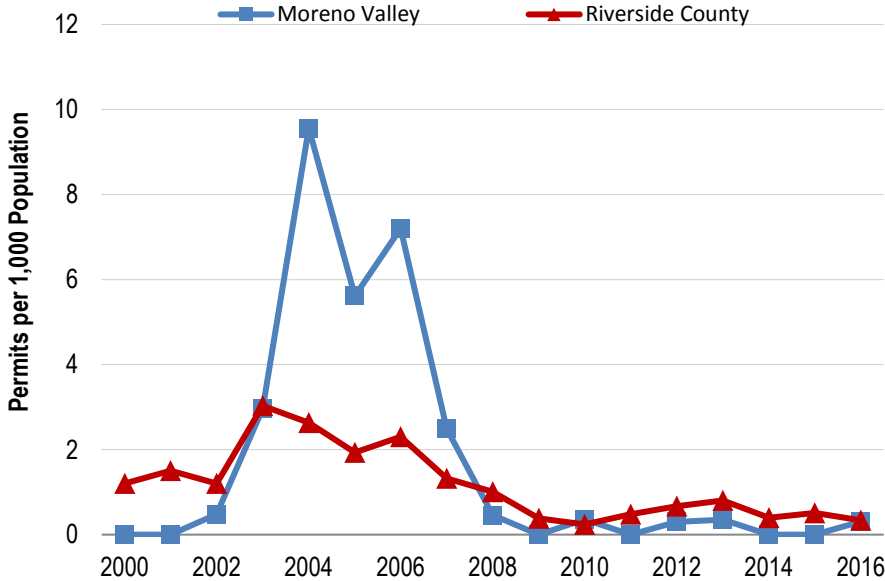
Permits Issued for Multi-Family Units: 2000 - 2016



Source: Construction Industry Research Board, 2000-2016

- Between 2000 and 2016, there were permits issued for 5,009 multi-family residential units.

Multi-Family Permits Issued per 1,000 Residents: 2000 - 2016

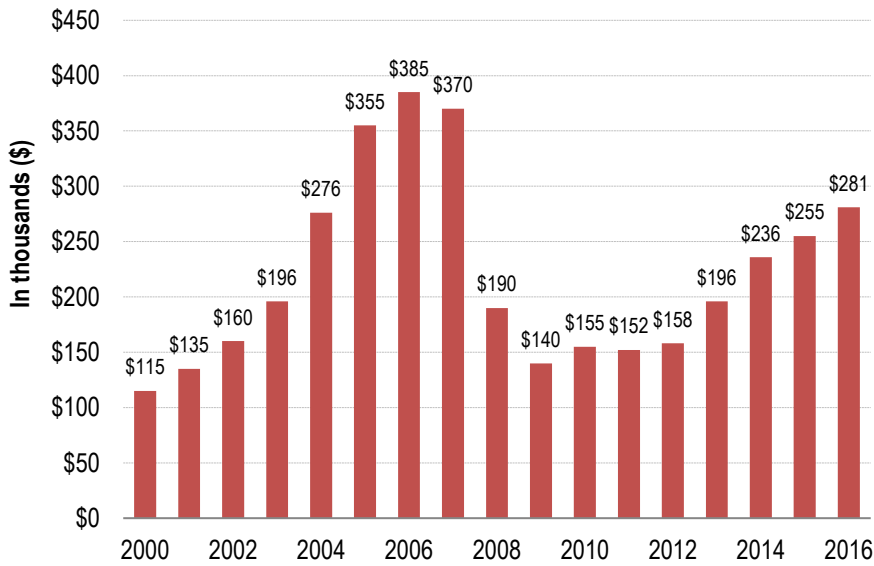


Source: Construction Industry Research Board, 2000-2016

- For the city in 2016, the number of permits per 1,000 residents increased to 0.3 permits. For the county overall, it decreased to 0.3 permits per 1,000 residents.

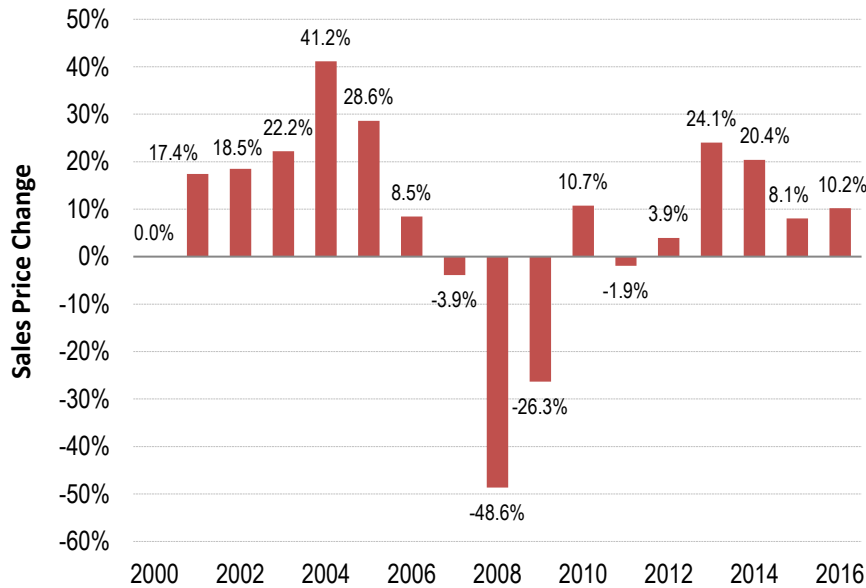
Home Sales Prices

Median Home Sales Price for Existing Homes: 2000 - 2016 (in \$ thousands)



Source: CoreLogic/DataQuick, 2000-2016

Annual Median Home Sales Price Change for Existing Homes: 2000 - 2016



Source: CoreLogic/DataQuick, 2000-2016

- Between 2000 and 2016, the median home sales price increased 144 percent from \$115,000 to \$281,000.
- Median home sales price increased by 81.3 percent between 2010 and 2016.
- In 2016, the median home sales price in the city was \$281,000, \$51,000 lower than that in the county overall.
- Note: Median home sales price reflects resale of existing homes and provides guidance on the market values of homes sold.
- Between 2000 and 2016, the largest single year increase was 41.2 percent.

Housing Type

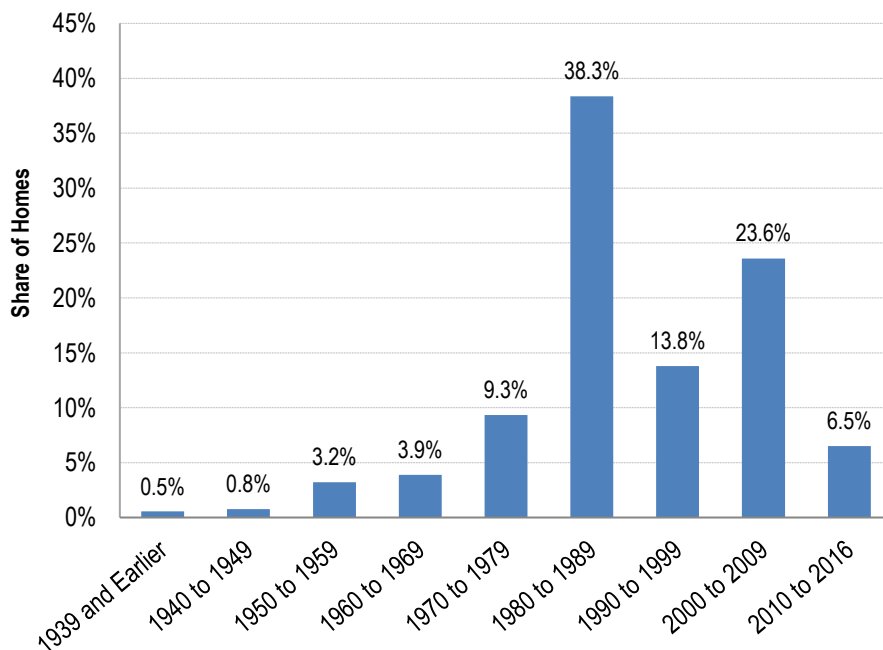
Housing Type by Units: 2016

| Housing Type | Number of Units | Percent of Total Units |
|----------------------------|-----------------|------------------------|
| Single Family Detached | 45,220 | 80.7 % |
| Single Family Attached | 1,127 | 2.0 % |
| Multi-family: 2 to 4 units | 1,505 | 2.7 % |
| Multi-family: 5 units plus | 6,817 | 12.2 % |
| Mobile Home | 1,364 | 2.4 % |
| Total | 56,033 | 100 % |

- The most common housing type is Single Family Detached.
- Approximately 83 percent were single family homes and 15 percent were multi-family homes.

Source: California Department of Finance, E-5, 2016

Age of Housing Stock: 2016

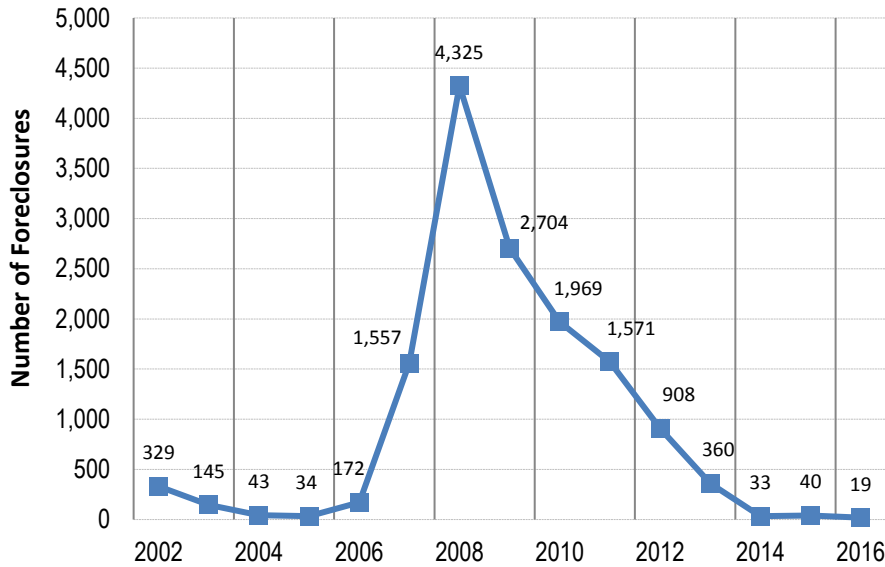


- 8 percent of the housing stock was built before 1970.
- 92 percent of the housing stock was built after 1970.

Source: Nielsen Co., 2016

Foreclosures

Number of Foreclosures: 2016

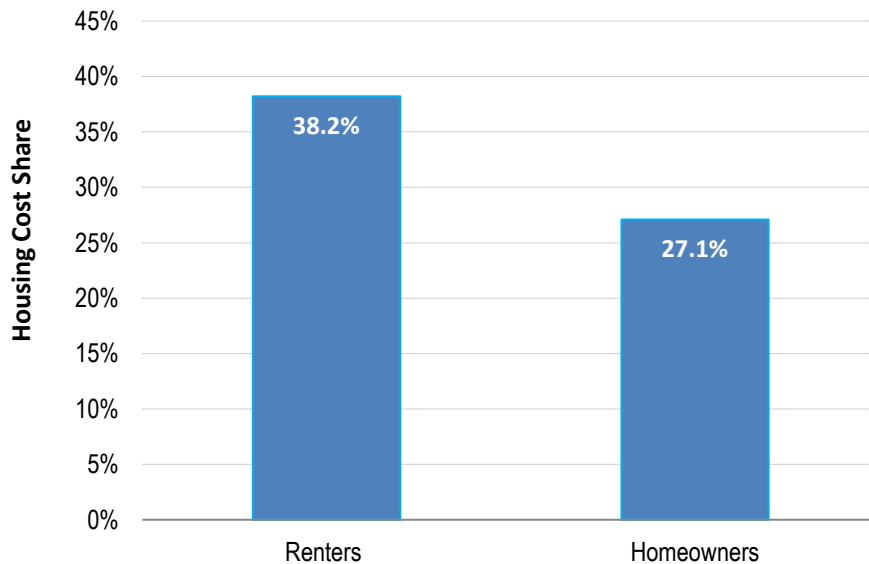


- There were a total of 19 foreclosures in 2016.
- Between 2007 and 2016, there were a total of 13,486 foreclosures.

Source: CoreLogic/DataQuick, 2002-2016

Housing Cost Share

Percentage of Housing Cost for Renters and Homeowners: 2014



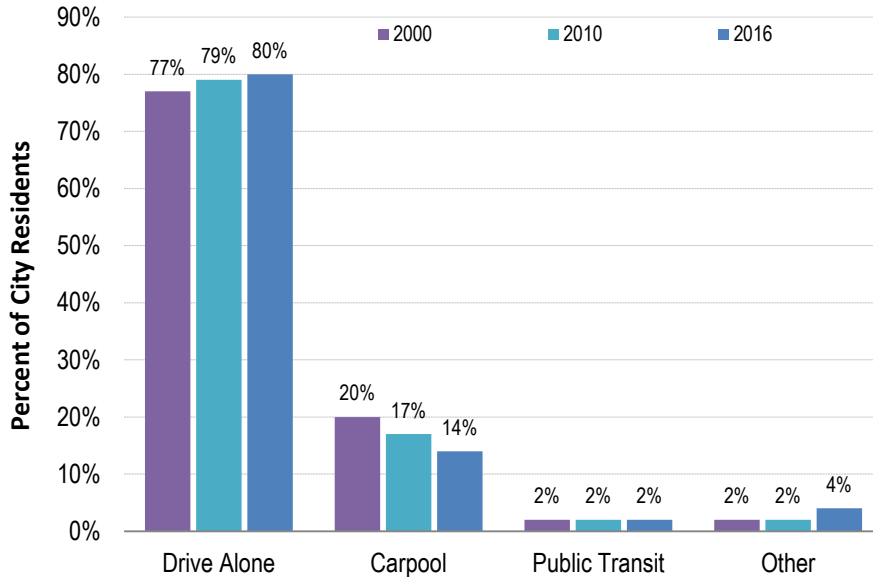
- Housing costs accounted for an average of 38.2 percent of total household income for renters.
- Housing costs accounted for an average of 27.1 percent of total household income for homeowners.

Source: U.S. Census American Community Survey, 2015

V. Transportation

Journey to Work for Residents

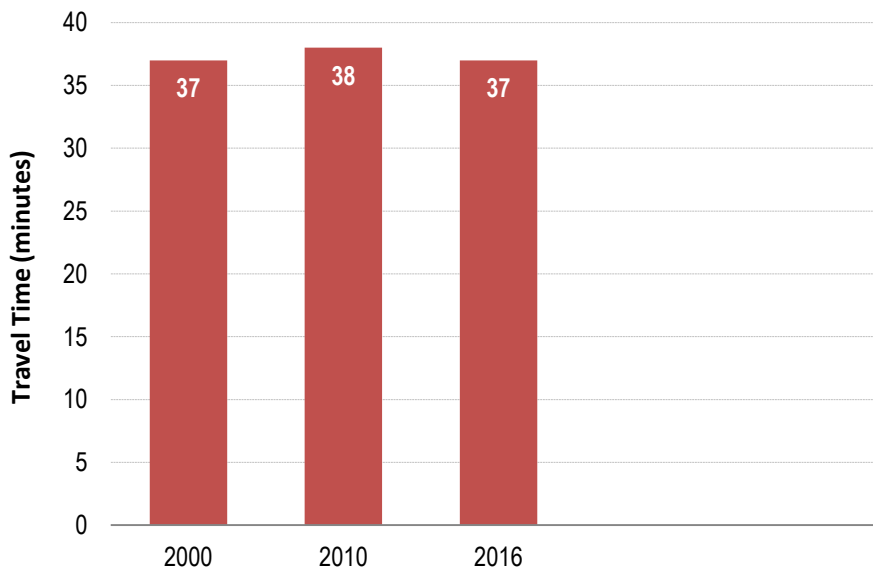
Transportation Mode Choice: 2000, 2010, and 2016



Sources: 2000 U.S. Decennial Census; 2010 U.S. Census American Community Survey; and Nielsen Co., 2016

- Between 2000 and 2016, the greatest change occurred in the percentage of individuals who traveled to work by carpool; this share decreased by 5.5 percentage points.
- 'Other' refers to bicycle, pedestrian, and home-based employment.

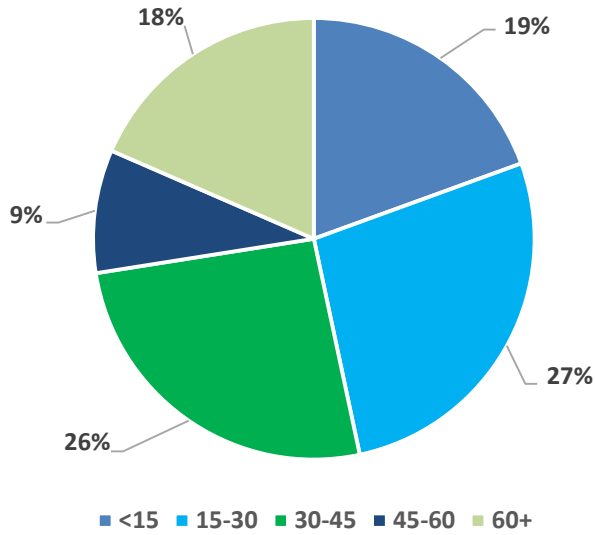
Average Travel Time (minutes): 2000, 2010, and 2016



Sources: 2000 U.S. Decennial Census; 2010 U.S. Census American Community Survey; and Nielsen Co., 2016

- Between 2000 and 2016, the average travel time to work remained the same.

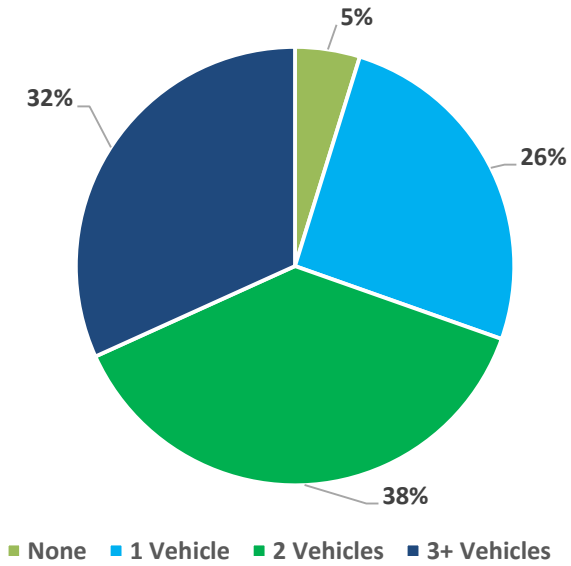
Travel Time to Work: 2016



- In 2016, 53.3 percent of Moreno Valley commuters required more than 30 minutes to travel to work.
- Travel time to work figures reflect average one way commute travel times, not round trip.

Source: Nielsen Co., 2016

Household Vehicle Ownership: 2016



- 30.4 percent of Moreno Valley households own one or no vehicles, while 69.6 percent of households own two or more vehicles.

Source: Nielsen Co., 2016

VI. Active Transportation

Over the course of the next 25 years, population growth and demographic shifts will continue to transform the character of the SCAG region and the demands placed on it for livability, mobility, and overall quality of life. Our future will be shaped by our response to this growth and the demands it places on our systems.

SCAG is responding to these challenges by embracing sustainable mobility options, including support for enhanced active transportation infrastructure. Providing appropriate facilities to help make walking and biking more attractive and safe transportation options will serve our region through reduction of traffic congestion, decreasing greenhouse gas emissions, improving public health, and enhancing community cohesion.

Beginning with the 2017 Local Profiles, SCAG will be providing information on the active transportation resources being implemented throughout our region. The 2017 Local Profiles initiates this enhanced active transportation element with a compilation of bicycle lane mileage by facility type at the county level. This data, provided by our County Transportation Commissions for the year 2012, will serve as a baseline to measure regional progress over subsequent years. It is expected that with each cycle of the Local Profiles, additional active transportation data resources will become available for inclusion in these reports at the local jurisdictional level. Information on rates of physical activity (walking) is available in the Public Health section of this report.

Bike Lane Mileage by Class: 2012

| County | Class 1 | Class 2 | Class 3 | Class 4 | Total Miles |
|--------------------|------------|--------------|--------------|----------|--------------|
| Imperial | 3 | 4 | 82 | 0 | 89 |
| Los Angeles | 302 | 659 | 519 | 2 | 1,482 |
| Orange | 259 | 706 | 87 | 0 | 1,052 |
| Riverside | 44 | 248 | 129 | 0 | 421 |
| San Bernardino | 77 | 276 | 150 | 0 | 503 |
| Ventura | 61 | 257 | 54 | 0 | 372 |
| SCAG Region | 746 | 2,150 | 1,021 | 2 | 3,919 |

Source: County Transportation Commissions, 2012

Class 1 (Bike Path): Separated off-road path for the exclusive use of bicycles and pedestrians.

Class 2 (Bike Lane): Striped on-road lane for bike travel along a roadway.

Class 3 (Bike Route): Roadway dedicated for shared use by pedestrians, bicyclists, and motor vehicles.

Class 4 (Separated Bikeway): Lane(s) separated from vehicle traffic by more than striping, with physical barriers such as grade separation, landscaping, or parking.

VII. Employment

Employment Centers

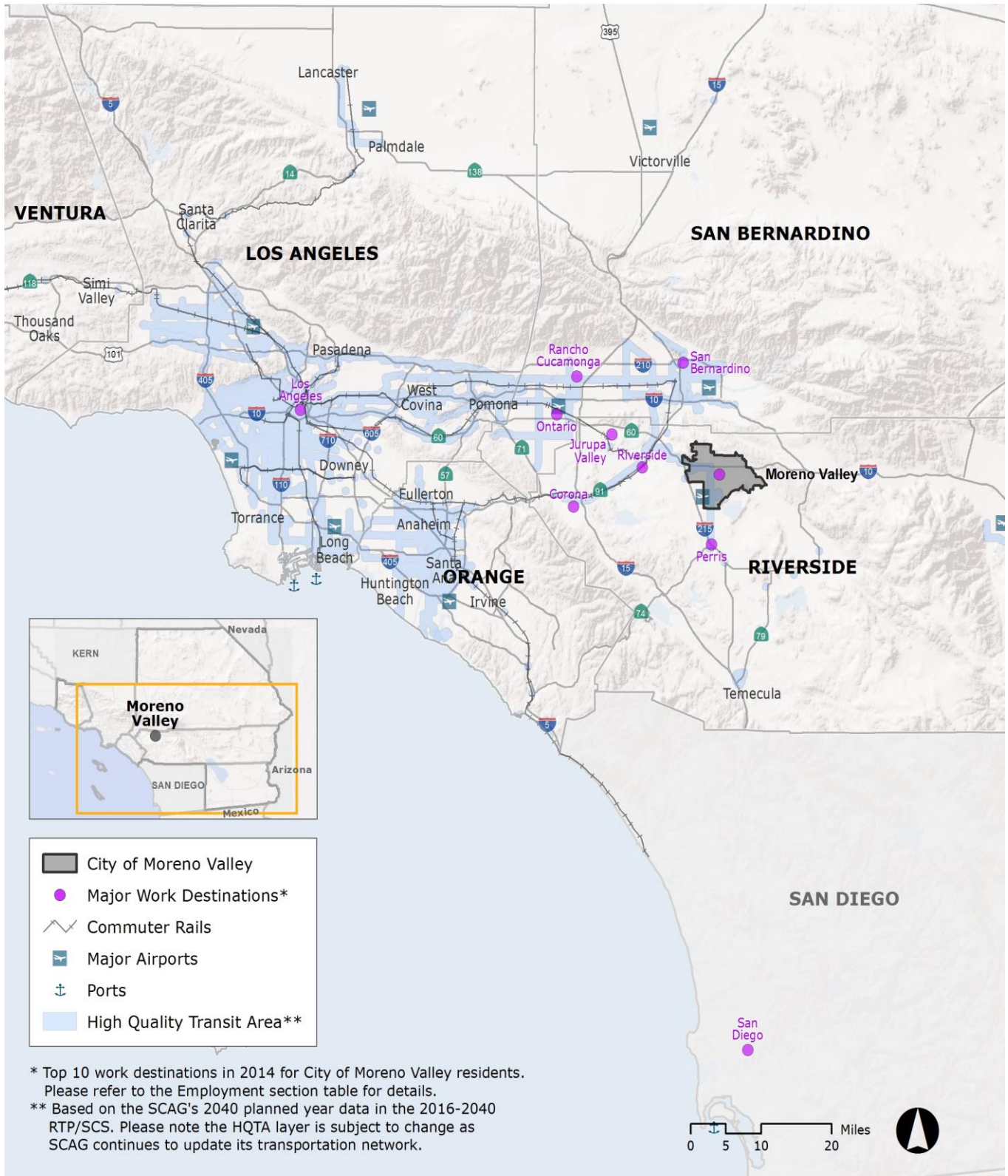
Top 10 Places Where Residents Commute to Work: 2014

| | Local Jurisdiction | Number of Commuters | Percent of Total Commuters |
|-----|---------------------------|----------------------------|-----------------------------------|
| 1. | Riverside | 9,925 | 16.3 % |
| 2. | Moreno Valley | 7,958 | 13.1 % |
| 3. | San Bernardino | 3,111 | 5.1 % |
| 4. | Los Angeles | 2,758 | 4.5 % |
| 5. | Perris | 1,755 | 2.9 % |
| 6. | Ontario | 1,554 | 2.6 % |
| 7. | Corona | 1,516 | 2.5 % |
| 8. | Jurupa Valley | 1,182 | 1.9 % |
| 9. | San Diego County | 1,156 | 1.9 % |
| 10. | Rancho Cucamonga | 1,025 | 1.7 % |
| | All Other Destinations | 28,842 | 47.5 % |

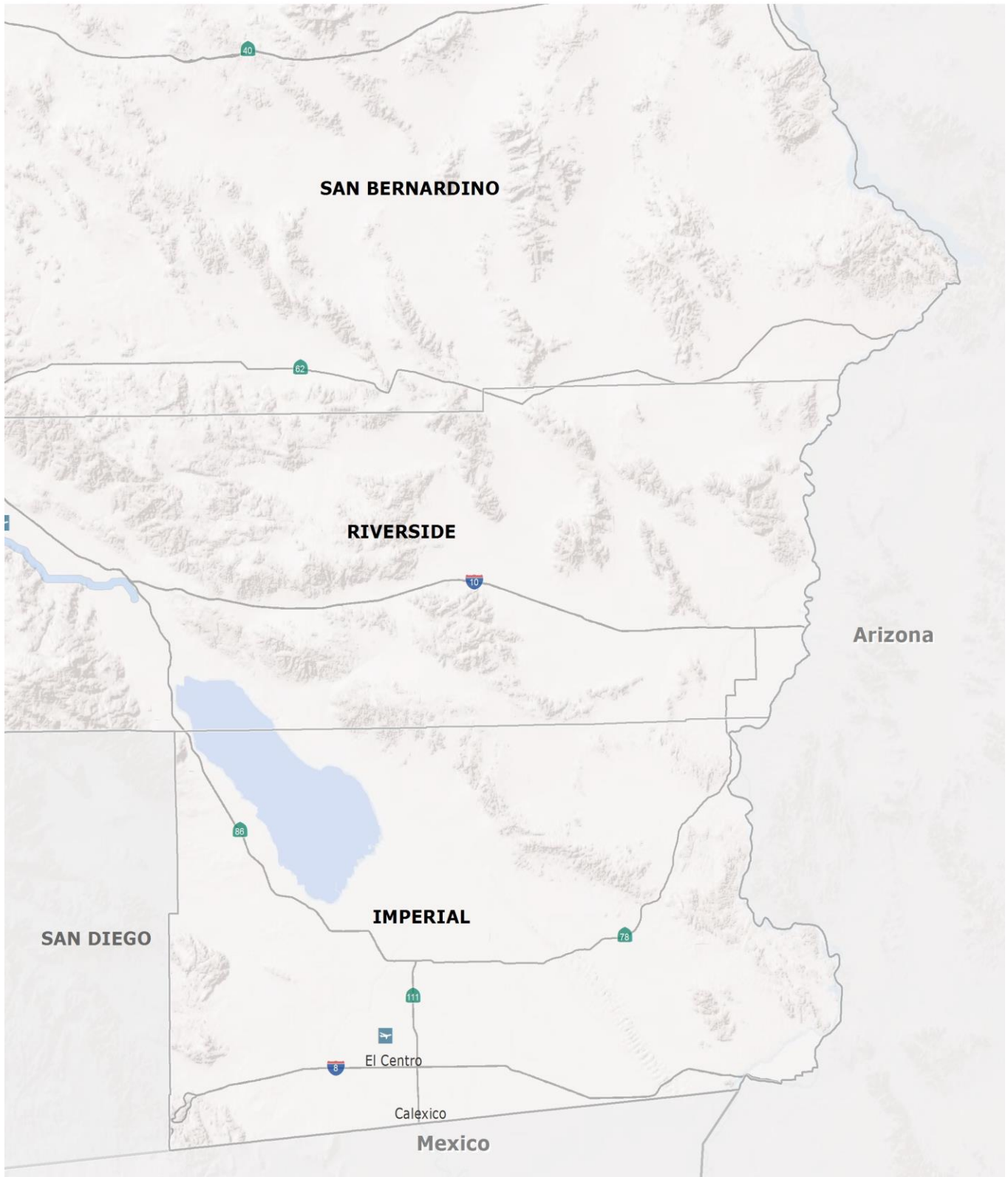
Source: U.S. Census Bureau, 2017, LODES Data; Longitudinal-Employer Household Dynamics Program, <https://lehd.ces.census.gov/data/lodes/>

- This table identifies the top 10 locations where residents from the City of Moreno Valley commute to work.
- 13.1% work in the city where they live, while 86.9% commute to other places.

MAJOR WORK DESTINATIONS

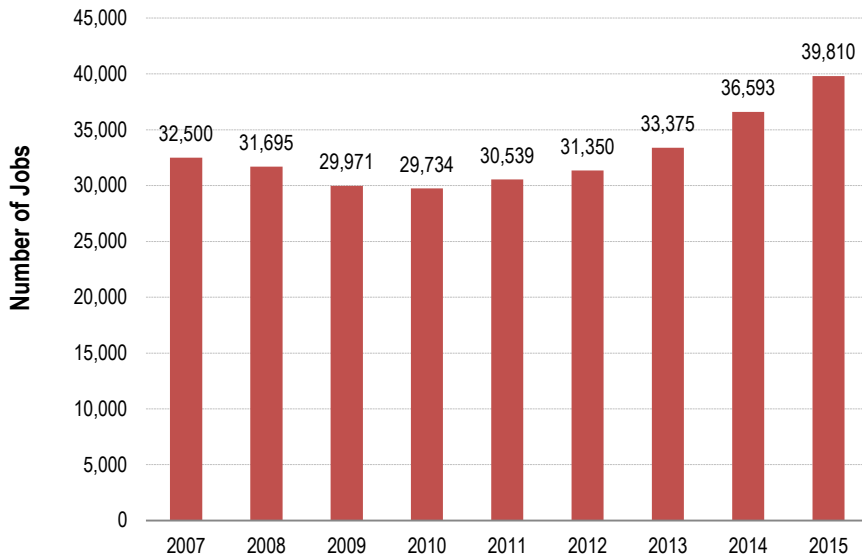


Source: SCAG, U.S. Census Bureau, 2017, LODES Dataset Version 7.2



Total Jobs

Total Jobs: 2007 - 2015

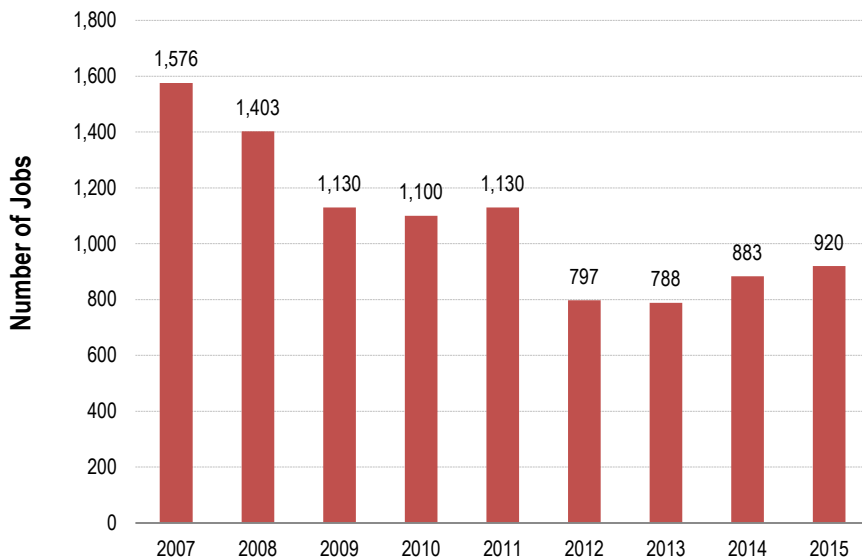


Sources: California Employment Development Department, 2007 - 2015; InfoGroup; and SCAG

- Total jobs include wage and salary jobs and jobs held by business owners and self-employed persons. The total job count does not include unpaid volunteers or family workers, and private household workers.
- In 2015, total jobs in the City of Moreno Valley numbered 39,811, an increase of 22.5 percent from 2007.

Jobs by Sector

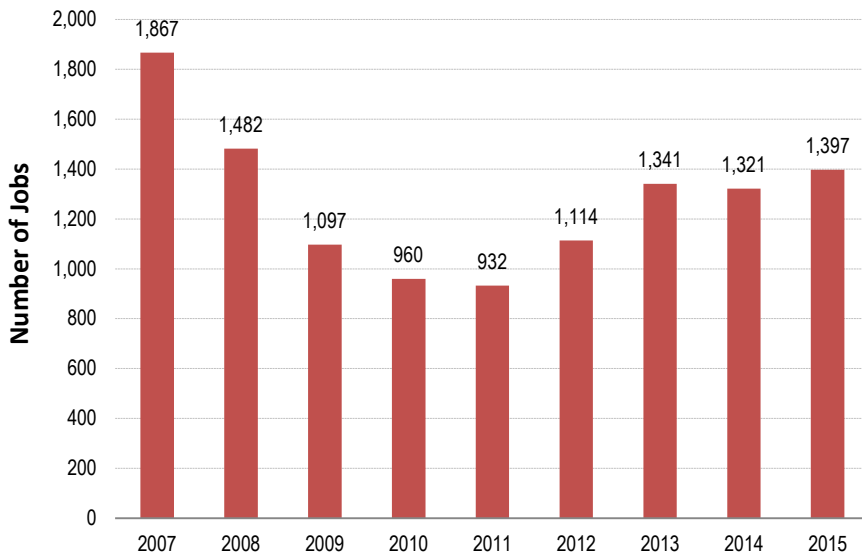
Jobs in Manufacturing: 2007 - 2015



Sources: California Employment Development Department, 2007 - 2015; InfoGroup; and SCAG

- Manufacturing jobs include those employed in various sectors including food; apparel; metal; petroleum and coal; machinery; computer and electronic products; and transportation equipment.
- Between 2007 and 2015, the number of manufacturing jobs in the city decreased by 41.6 percent.

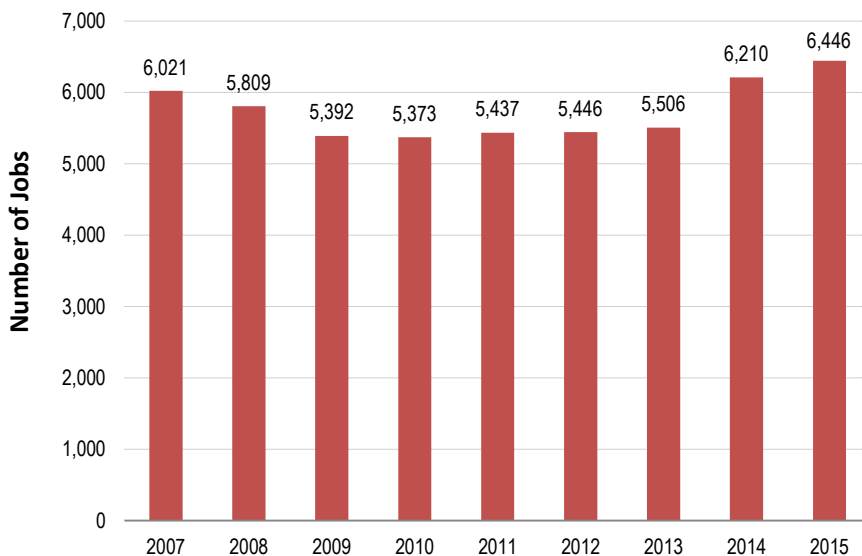
Jobs in Construction: 2007 - 2015



Sources: California Employment Development Department, 2007 - 2015; InfoGroup; and SCAG

- Construction jobs include those engaged in both residential and non-residential construction.
- Between 2007 and 2015, construction jobs in the city decreased by 25.1 percent.

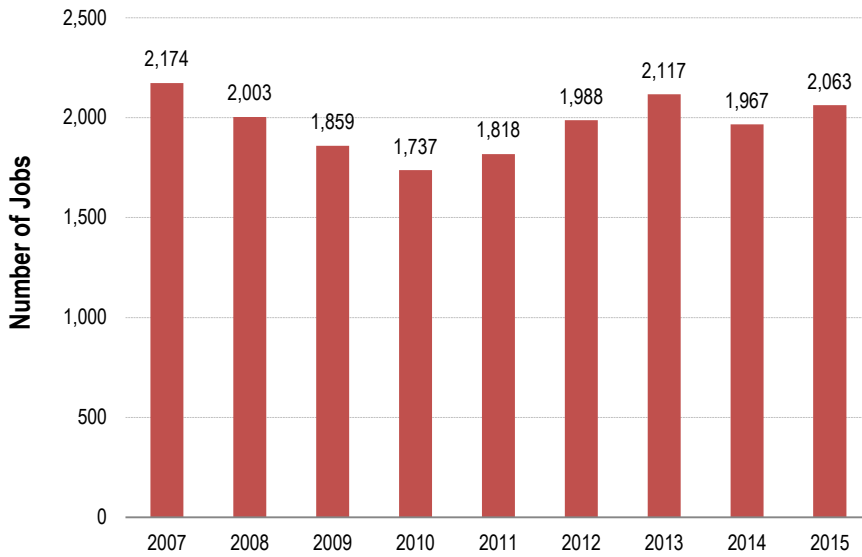
Jobs in Retail Trade: 2007 - 2015



Sources: California Employment Development Department, 2007 - 2015; InfoGroup; and SCAG

- Retail trade jobs include those at various retailers including motor vehicle and parts dealers, furniture, electronics and appliances, building materials, food and beverage, clothing, sporting goods, books, and office supplies.
- Between 2007 and 2015, the number of retail trade jobs in the city increased by 7.1 percent.

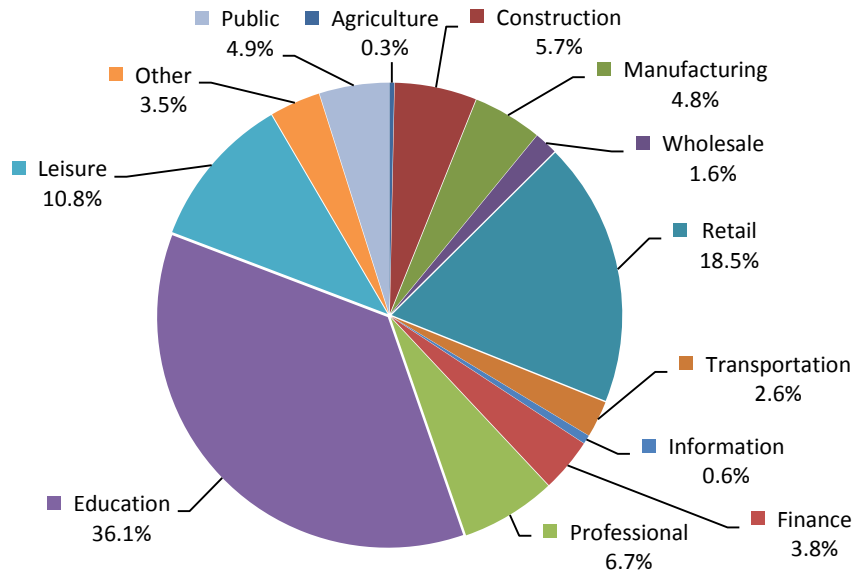
Jobs in Professional and Management: 2007 - 2015



Sources: California Employment Development Department, 2007 - 2015; InfoGroup; and SCAG

- Jobs in the professional and management sector include those employed in professional and technical services, management of companies, and administration and support.
- Between 2007 and 2015, the number of professional and management jobs in the city decreased by 5.1 percent.

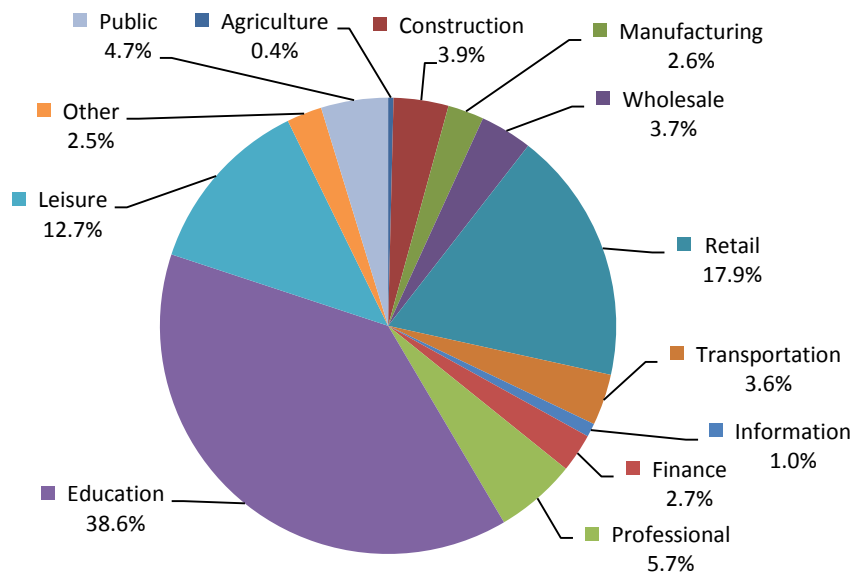
Jobs by Sector: 2007



Sources: California Employment Development Department, 2007; InfoGroup; and SCAG.

- From 2007 to 2015, the share of Education jobs increased from 36.1 percent to 38.6 percent.
- See Methodology Section for industry sector definitions.

Jobs by Sector: 2015

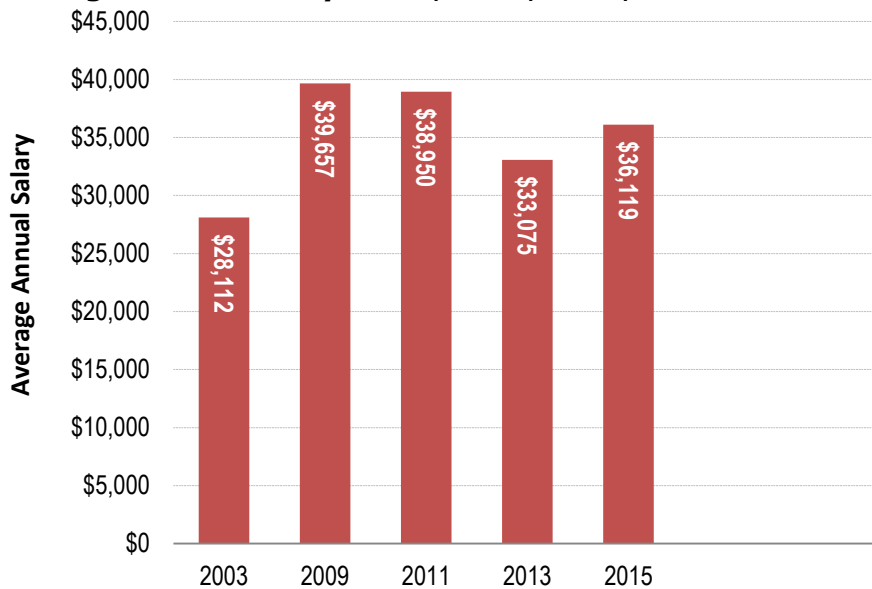


Sources: California Employment Development Department, 2016; InfoGroup; and SCAG.

- In 2015, the Education sector was the largest job sector, accounting for 38.6 percent of total jobs in the city.
- Other large sectors included Retail (17.9 percent), Leisure (12.7 percent), and Professional (5.7 percent).

Average Salaries

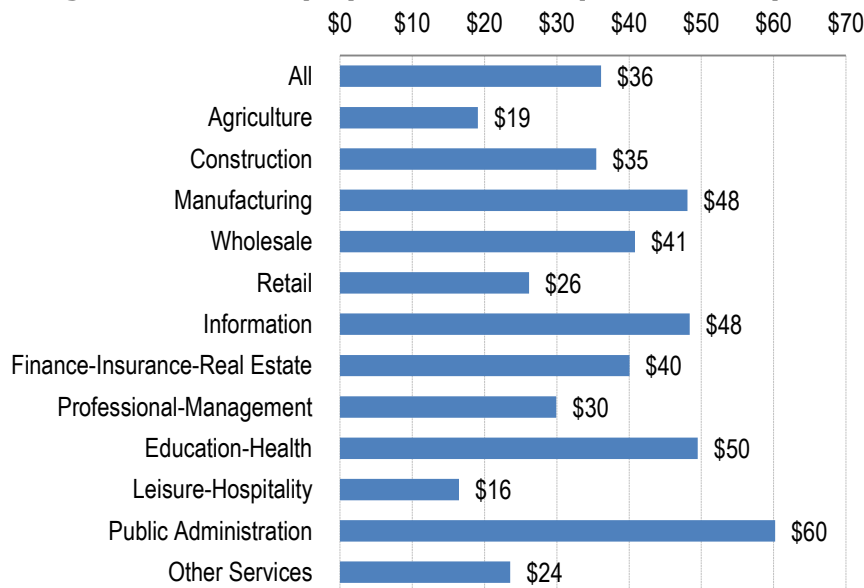
Average Annual Salary: 2003, 2009, 2011, and 2015



Source: California Employment Development Department, 2003 - 2015

- Average salaries for jobs located in the city increased from \$28,112 in 2003 to \$36,119 in 2015, a 28.5 percent change.
- Note: Dollars are not adjusted for annual inflation.

Average Annual Salary by Sector: 2015 (\$ thousands)



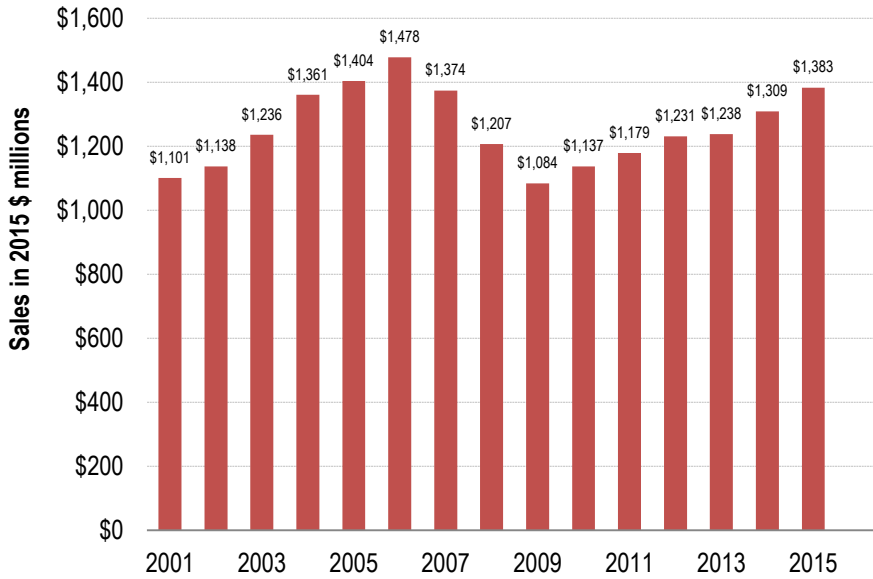
Source: California Employment Development Department, 2015

- In 2015, the employment sector providing the highest salary per job in the city was Public Administration (\$60,189).
- The Leisure-Hospitality sector provided the lowest annual salary per job (\$16,464).

VIII. Retail Sales

Real Retail Sales

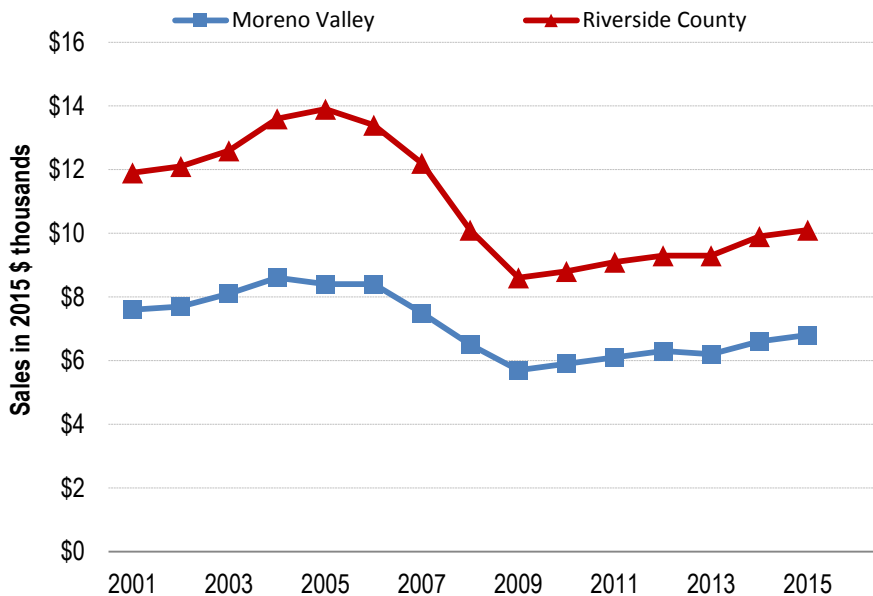
Retail Sales (in 2015 \$ millions): 2001 - 2015



Source: California Board of Equalization, 2001-2015

- Real retail sales decreased by 1.5 percent between 2005 and 2015.

Retail Sales per Person (in 2015 \$ thousands): 2001 - 2015



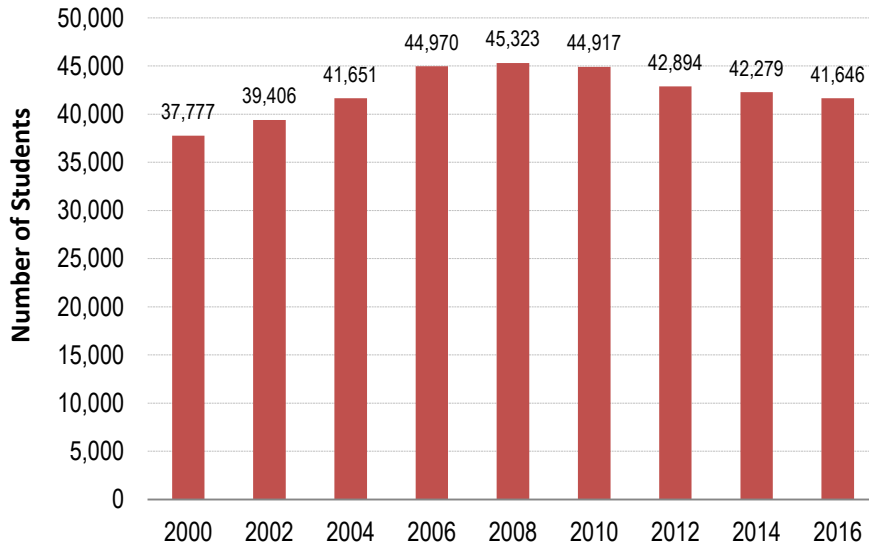
Source: California Board of Equalization, 2001-2015

- Between 2001 and 2015, retail sales per person for the city decreased from \$7,600 to \$6,790.

IX. Education

Total Student Enrollment

K-12 Public School Student Enrollment: 2000 - 2016

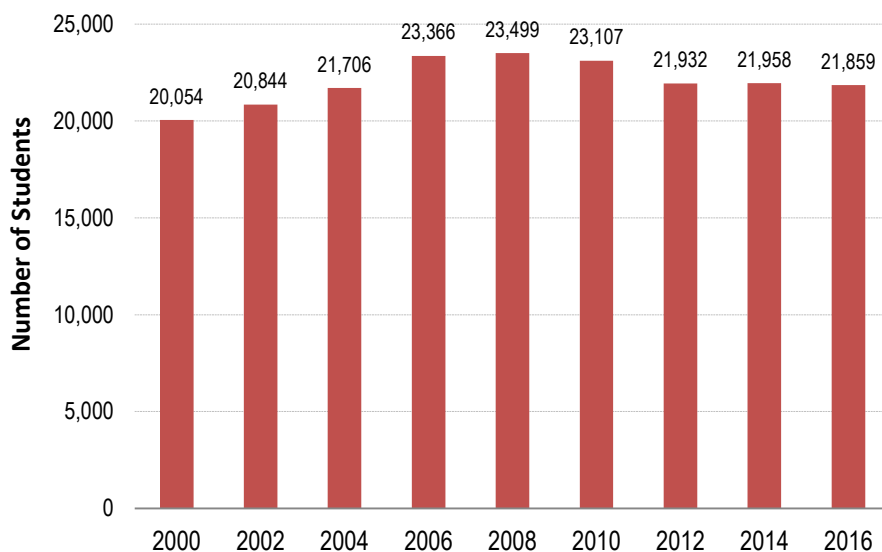


Source: California Department of Education, 2000 - 2016

- Between 2000 and 2016, total K-12 public school enrollment for schools within the City of Moreno Valley increased by 3,869 students, or about 10.2 percent.

Student Enrollment by Grade

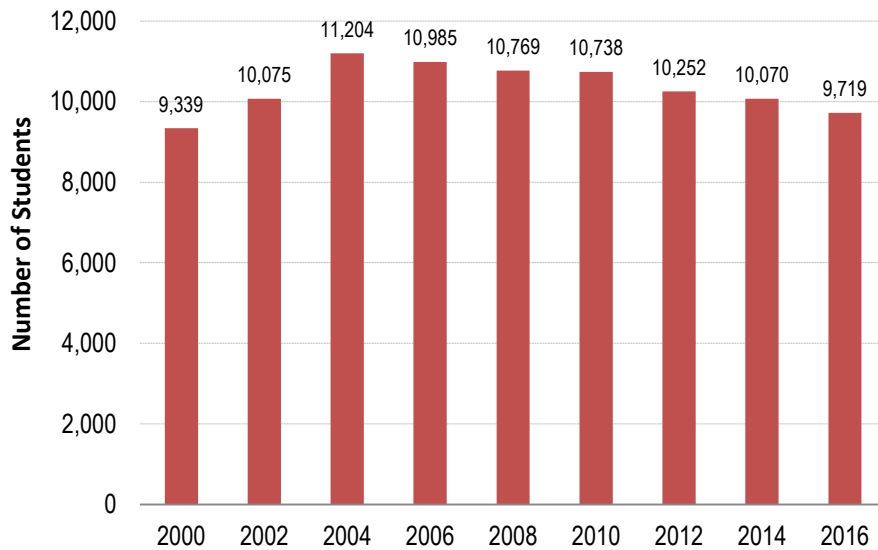
K-6 Public School Student Enrollment: 2000 - 2016



Source: California Department of Education, 2000 - 2016

- Between 2000 and 2016, total public elementary school enrollment increased by 1,805 students or 9 percent.

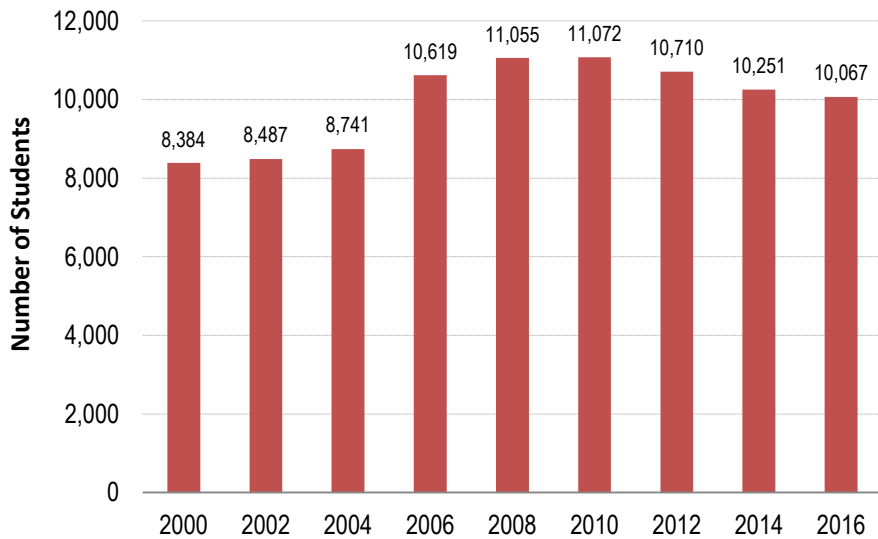
Grades 7-9 Public School Student Enrollment: 2000 - 2016



- Between 2000 and 2016, total public school enrollment for grades 7-9 increased by 380 students or 4.1 percent.

Source: California Department of Education, 2000 - 2016

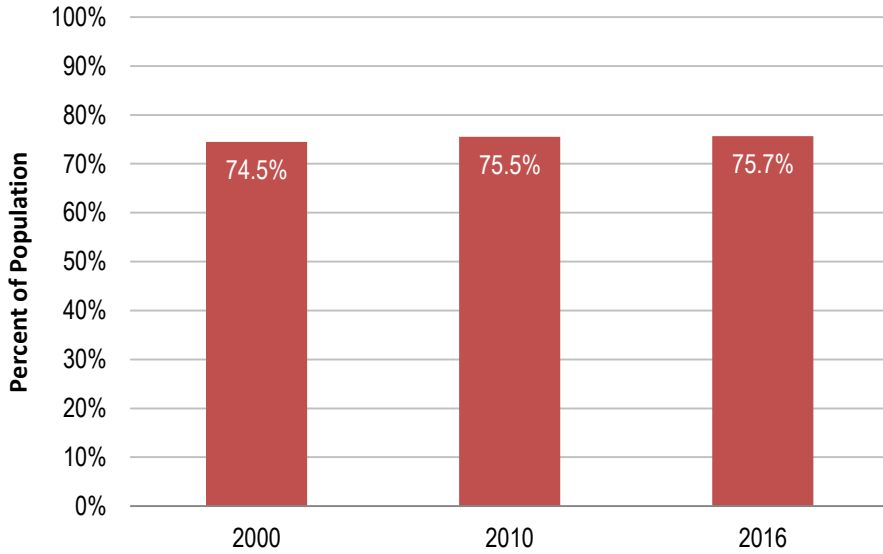
Grades 10-12 Public School Student Enrollment: 2000 - 2016



- Between 2000 and 2016, total public school enrollment for grades 10-12 increased by 1,683 students, about 20.1 percent.

Source: California Department of Education, 2000 - 2016

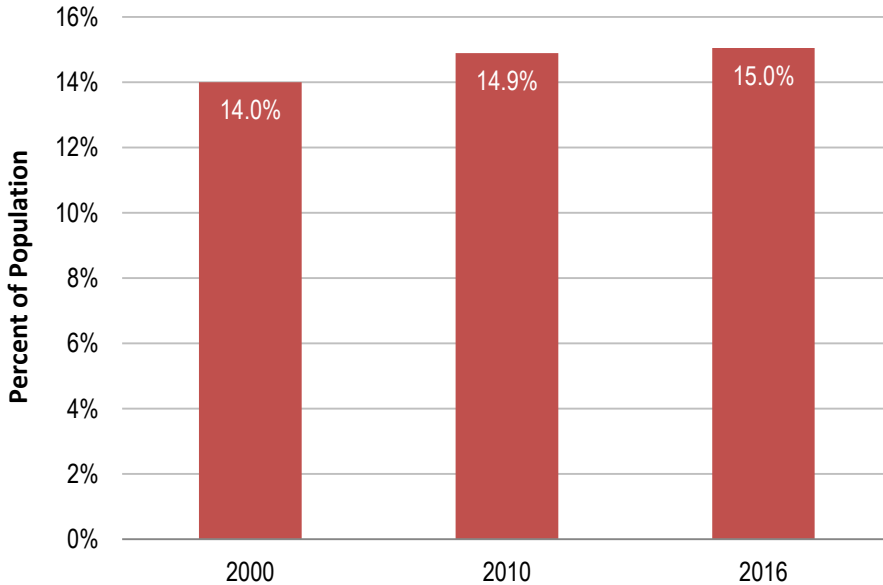
Percent of City Population 25 Years & Over Completing High School or Higher



Sources: 2000 and 2010 Census; Nielsen Co., 2016

- In 2016, 75.7 percent of the population 25 years and over completed high school or higher, which is higher than the 2000 level.

Percent of City Population 25 Years & Over Completing a Bachelor's Degree or Higher



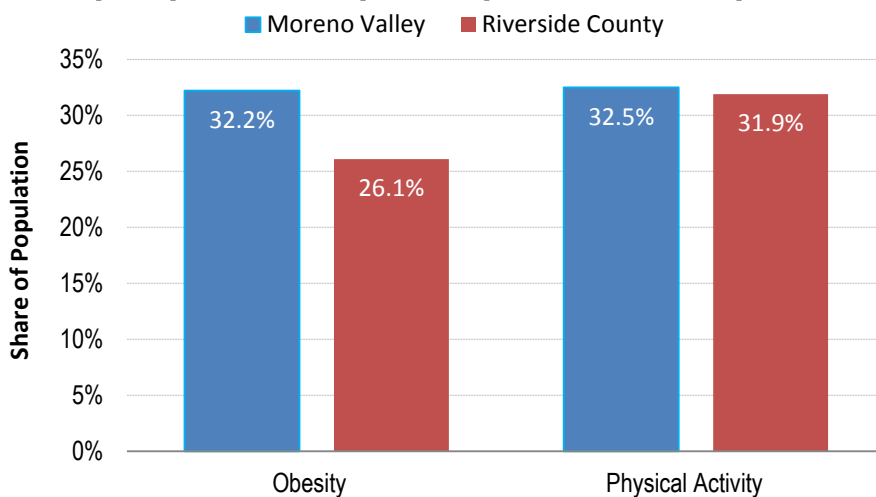
Sources: 2000 and 2010 Census; Nielsen Co., 2016

- In 2016, 15 percent of the population 25 years and over completed a Bachelor's degree or higher, which is higher than the 2000 level.

X. Public Health

Beginning with the 2017 edition, the Local Profiles will be providing information on public health performance at the local jurisdictional level. Many adverse public health outcomes related to obesity and poor air quality may be reduced through the implementation of a more sustainable and integrated program of community and transportation planning at the regional and local levels. Evidence has shown that built environment factors play an important role in supporting healthy behavior and reducing rates of chronic diseases and obesity. For example, improved active transportation infrastructure, better accessibility to recreational open space, and the development of more walkable communities enhance opportunities for physical exercise and thereby result in a reduction of obesity rates, along with the chronic diseases associated with physical inactivity.

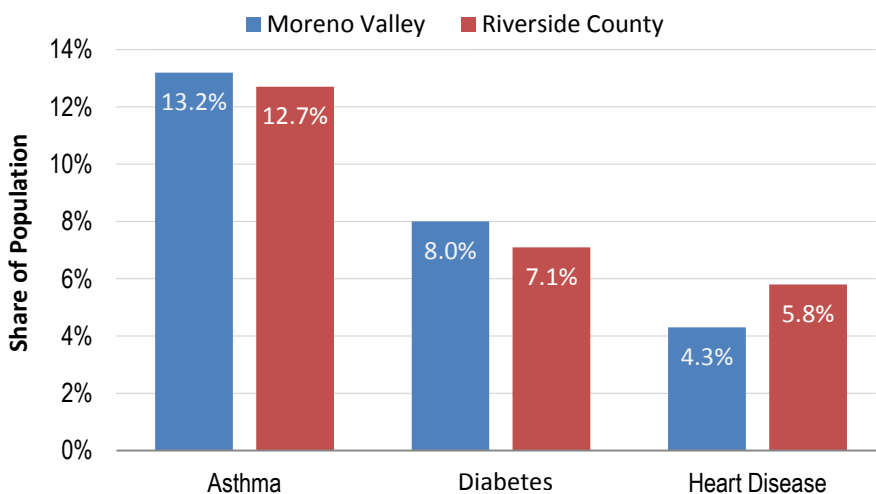
Obesity/Physical Activity Rates (18 Years & Over): 2014



Source: California Health Interview Survey, 2016

- The obesity rate in the City of Moreno Valley was 32.2 percent in 2014, which was higher than the County rate.
- 'Obesity' is defined as a Body Mass Index (BMI) of 30 or higher.
- 'Physical Activity' refers to walking a minimum of 150 minutes per week.

Chronic Disease Rate (18 Years & Over): 2014

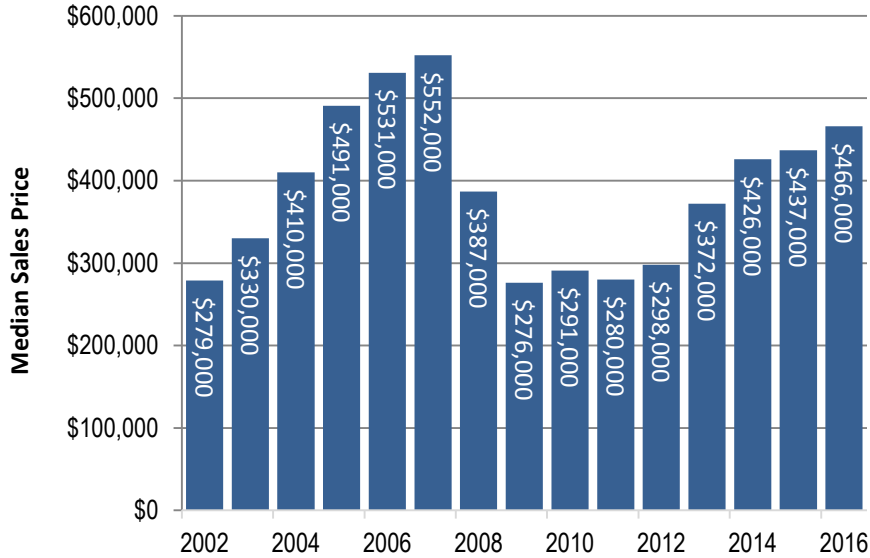


Source: California Health Interview Survey, 2016

- The share of population in the City of Moreno Valley who were ever diagnosed with asthma was 13.2 percent in 2014; for diabetes the rate was 8.0 percent; and for heart disease 4.3 percent.

XI. SCAG Regional Highlights

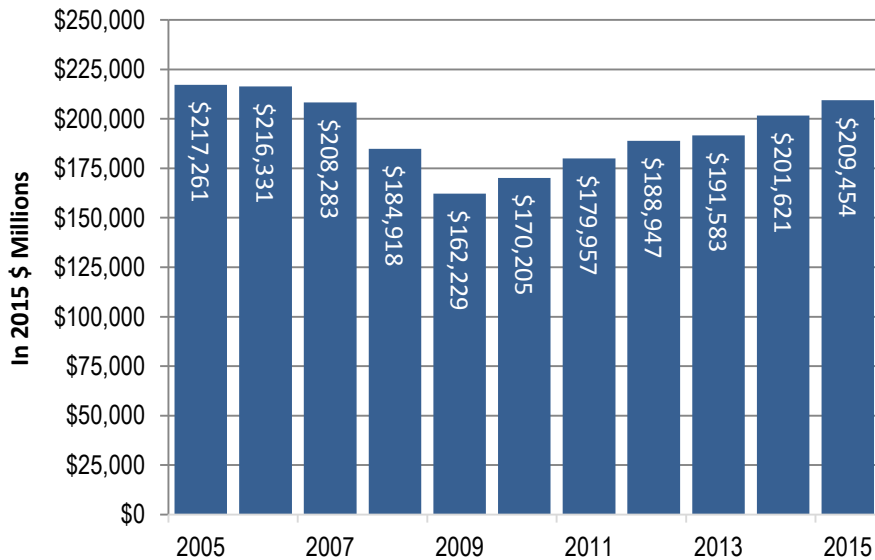
Regional Median Sales Price for Existing Homes: 2002 - 2016



Source: CoreLogic/DataQuick, 2002-2016

- After reaching its peak in 2007, the median sales price for existing homes in the SCAG region dropped by almost half by 2009.
- In 2016, the median sales price had rebounded by about 69 percent from the 2009 low to \$466,000.
- Median home sales price was calculated based on total existing home sales in the SCAG region.

Regional Retail Sales: 2005 - 2015



Source: California Board of Equalization, 2005-2015

- Retail sales tend to follow closely with trends in personal income, employment rates, and consumer confidence.
- Before 2005, real (inflation adjusted) retail sales increased steadily by 11 percent before dropping by about 25 percent between 2005 and 2009.
- In 2015, total real retail sales in the SCAG region increased by about 29 percent since 2009.

XII. Data Sources

California Department of Education

California Department of Finance, Demographic Research Unit

California Employment Development Department, Labor Market Information Division

California State Board of Equalization

Construction Industry Research Board

InfoGroup

CoreLogic/DataQuick

Nielsen Company

U.S. Census Bureau

California Health Interview Survey

XIII. Methodology

SCAG's Local Profiles utilize the most up-to-date information from a number of publicly available sources, including the U.S. Census Bureau, California Department of Finance, and the California Department of Education. In the event that public information is not available or is not the most recent, SCAG contracts with a number of private entities to obtain regional data. The following sections describe how each data source was compiled to produce the information displayed in this report.

Statistical Summary Table

In the Statistical Summary Table (page 3), the values in the field 'Jurisdiction Relative to County/Region' represent the difference between the jurisdiction's value and the county/region value, except for the following categories which represent the jurisdiction's value as a share of the county (or in the case of an entire county as a share of the region): Population, Number of Households, Number of Housing Units, Number of Jobs, Total Jobs Change, and K-12 Student Enrollment.

Median Age, Homeownership Rate, and Median Household Income are based on Nielsen Company data. Number of Housing Units is based on the 2010 Census and estimates from the California Department of Finance. Data for all other categories are referenced throughout the report.

Population Section

Where referenced, data from 2000 to 2016 was taken from the California Department of Finance's (DOF) E-5 estimates, which were published in May 2016. This dataset was benchmarked to population figures from the 2000 and 2010 U.S. Decennial Censuses. Data relating to population by age group and by race/ethnicity was derived from the 2000 and 2010 U.S. Decennial Censuses, and Nielsen Co. The 2000 figure was based on U.S. Decennial Census figures for April 1, 2000 and the 2010 figure was based on U.S. Decennial Census figures for April 1, 2010.

Below are definitions for race and ethnicity, as provided by the U.S. Census Bureau.

The Hispanic or Latino origin category is:

- A person of Cuban, Mexican, Puerto Rican, South or Central American, or other Spanish culture or origin, regardless of race.

The race categories are:

- American Indian or Alaska Native – A person having origins in any of the original peoples of North and South America (including Central America), and who maintains tribal affiliation or community attachment.
- Asian – A person having origins in any of the original peoples of the Far East, Southeast Asia, or the Indian subcontinent including, for example, Cambodia, China, India, Japan, Korea, Malaysia, Pakistan, the Philippine Islands, Thailand, and Vietnam.
- Black or African American – A person having origins in any of the black racial groups of Africa, including those who consider themselves to be "Haitian."

- White – A person having origins in any of the original peoples of Europe, North Africa, or the Middle East.
- Some other race – This category includes Native Hawaiian or Other Pacific Islander (a person having origins in any of the original peoples of Hawaii, Guam, Samoa, or other Pacific Islands) and all other responses not included in the "American Indian or Alaska Native," "Asian," "Black or African American," and "White" race categories described above.

Charts for population based on age were tabulated using 2000 and 2010 U.S. Decennial Census data and Nielsen Company data for 2016. Charts for race/ethnicity were tabulated using 2000 and 2010 U.S. Decennial Census data and Nielsen Company data for 2016.

Households Section

The 2000 figure was based on U.S. Decennial Census figures for April 1, 2000 and the 2010 figure was based on U.S. Decennial Census figures for April 1, 2010. Information for 2016 was supplied by the Nielsen Company. Average household size was developed using information from the California Department of Finance (DOF). Households by Size was calculated based on Nielsen Company data. Households refer to the number of occupied housing units.

Housing Section

Housing units are the total number of both vacant and occupied units. Housing units by housing type information was developed using data from the California Department of Finance (DOF). Age of housing stock information was provided by the Nielsen Company.

The number of residential units with permits issued was obtained using Construction Industry Research Board data, which are collected by counties and are self-reported by individual jurisdictions. It represents both new single family and new multi-family housing units that were permitted to be built. Please note that SCAG opted to report the annual number of permits issued by each jurisdiction which may be different than the number of housing units completed or constructed annually. This was done using a single data source which provides consistent data for all jurisdictions. The Construction Industry Research Board defines "multi-family housing" to include duplexes, apartments, and condominiums in structures of more than one living unit.

The median home sales price, compiled from CoreLogic/DataQuick, was calculated based on total resales of existing homes in the jurisdiction, including single family units and condominiums. The median price does not reflect the entire universe of housing in the jurisdiction, only those that were sold within the calendar year.

Housing Cost Share refers to the percentage of household income that is devoted to housing expenses. Housing cost share information for homeowners and renters is provided by the U.S. Census American Community Survey.

Transportation Section

The journey to work data for the year 2000 was obtained by using the 2000 U.S. Decennial Census Summary File 3. Data for 2010 is based on the 2010 U.S. Census American Community Survey. Information for 2016 was provided by the Nielsen Company.

Active Transportation Section

Data sources for county bike lane mileage by facility classification was provided by the six County Transportation Commissions in the SCAG region.

Employment Section

Data sources for estimating jurisdiction employment and wage information include the 2010 U.S. Census Bureau Local Employment Dynamics Survey, and information from the California Employment Development Department, InfoGroup, and SCAG for years 2007-2015. In many instances, employment totals from individual businesses were geocoded and aggregated to the jurisdictional level.

Employment information by industry type is defined by the North American Industry Classification System (NAICS). Although the NAICS provides a great level of detail on industry definitions for all types of businesses in North America, for the purposes of this report, this list of industries has been summarized into the following major areas: agriculture, construction, manufacturing, wholesale, retail, information, finance/insurance/real estate, professional/management, education/health, leisure/hospitality, public administration, other services, and non-classified industries.

A brief description of each major industry area is provided below:

- **Agriculture:** Includes crop production, animal production and aquaculture, forestry and logging, fishing hunting and trapping, and support activities for agriculture and forestry.
- **Construction:** Includes activities involving the construction of buildings, heavy and civil engineering construction, and specialty trade contractors.
- **Manufacturing:** Includes the processing of raw material into products for trade, such as food manufacturing, apparel manufacturing, wood product manufacturing, petroleum and coal products manufacturing, chemical manufacturing, plastics and rubber products manufacturing, nonmetallic mineral product manufacturing and primary metal manufacturing.
- **Wholesale:** Includes activities that conduct business in the trade of raw materials and durable goods.
- **Retail:** Includes activities engaged in the sale of durable goods directly to consumers.
- **Information:** Includes activities that specialize in the distribution of content through a means of sources, including newspaper, internet, periodicals, books, software, motion pictures, sound recording, radio and television broadcasting, cable or

subscription programming, telecommunications, data processing/hosting, and other information mediums.

- **Finance/Insurance/Real Estate:** Includes businesses associated with banking, consumer lending, credit intermediation, securities brokerage, commodities exchanges, health/life/medical/title/property/casualty insurance agencies and brokerages, and real estate rental/leasing/sales.
- **Professional/Management:** Includes activities that specialize in professional/scientific/technical services, management of companies and enterprises, and administrative and support services. Establishment types may include law offices, accounting services, architectural/engineering firms, specialized design services, computer systems design and related services, management consulting firms, scientific research and development services, advertising firms, office administrative services, and facilities support services.
- **Education/Health:** Organizations include elementary and secondary schools, junior colleges, universities, professional schools, technical and trade schools, medical offices, dental offices, outpatient care centers, medical and diagnostic laboratories, hospitals, nursing and residential care facilities, social assistance services, emergency relief services, vocational rehabilitation services, and child day care services.
- **Leisure/Hospitality:** Includes activities involved in the performing arts, spectator sports, museums, amusement/recreation industries, traveler accommodations, and food and drink services.
- **Public Administration:** Includes public sector organizations, such as legislative bodies, public finance institutions, executive and legislative offices, courts, police protection, parole offices, fire protection, correctional institutions, administration of governmental programs, space research and technology, and national security.
- **Other Services:** Includes, for example, automotive repair and maintenance, personal and household goods repair and maintenance, personal laundry services, dry-cleaning and laundry services, religious services, social advocacy organizations, professional organizations, and private households
- **Non-Classified:** All other work activities that are not included in the North American Industry Classification System.

Retail Sales Section

Retail sales data is obtained from the California Board of Equalization, which does not publish individual point-of-sale data. All data is adjusted for inflation.

Education Section

Student enrollment data is based on public school campuses that are located within each jurisdiction's respective boundary. Enrollment numbers by grade within a given jurisdiction are tabulated based upon data obtained from the California Department of Education.

Enrollment year is based on the end date of the school year; for example, enrollment data for the year 2000 refers to the 1999-2000 school year. City boundaries used in the dataset for all years is based on data provided by the Local Agency Formation Commission for each county in the region.

Public Health Section

Data sources for city and county obesity rates (share of population with a BMI of 30 or higher) and rates of physical activity (share of population that walked a minimum of 150 minutes each day) for the year 2014 was obtained through the California Health Interview Survey (AskCHIS: Neighborhood Edition). Chronic disease incidence rates for 2014 were also obtained through the California Health Interview Survey.

Regional Highlights

Information for this section was developed through data from CoreLogic/DataQuick and the California Board of Equalization.

Data Sources Section

In choosing data sources for use in this report, the following factors were considered:

- Availability for all jurisdictions in the SCAG region
- The most recognized source on the subject
- Data sources available within the public domain
- Data available on an annual basis

The same data sources are used for all Local Profiles (except where noted) to maintain overall reporting consistency. The jurisdictions are not constrained from using other data sources for their planning activities.

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XIV. Acknowledgments

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 Debbie Dillon, Deputy Executive Director, Administration
 Joann Africa, Chief Counsel/Director, Legal Services
 Frank Wen, Acting Director, Land Use & Environmental Planning
 Naresh Amatya, Acting Director, Transportation Planning
 Basil Panas, Chief Financial Officer
 Catherine Kirschbaum, Chief Information Officer

Department Manager

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Pat Camacho, Office Services Specialist

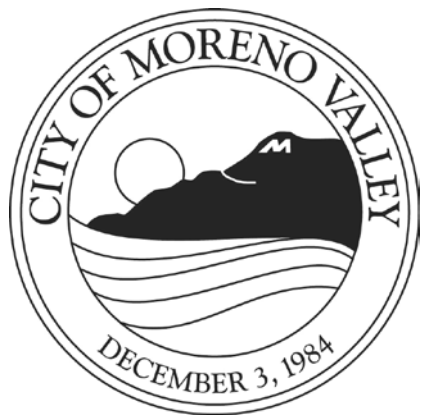
Assistance from the following SCAG staff members is also recognized:

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| 84. Mr. Randall Lewis | <i>Lewis Group of Companies</i> | Business Representative |
| 85. Hon. Eric Garcetti | <i>Los Angeles</i> | (Member at Large) |



Budget & Financial Policies

One of the chief responsibilities of the City of Moreno Valley to its residents is the care of public funds. The City of Moreno Valley's financial management policies are designed to ensure the fiscal stability of the City of Moreno Valley and guide the development and administration of the annual operating and capital budgets through the wise and prudent management of municipal finances while providing for the adequate funding of the services desired by the public and the maintenance of public facilities.

Objectives

The City's financial objectives address reserves, revenues, cash management, expenditures, debt and risk management, capital needs, and budgeting and management. Specific objectives are:

- To protect the policy-making ability of the City Council by ensuring important policy decisions are not dictated by financial problems or emergencies;
- To assist City management by providing accurate and timely information on financial conditions;
- To provide sound principles to guide the fiscal decisions of the City Council and City management;
- To provide essential public and capital facilities and prevent their deterioration;
- To set forth operational principles that minimize the cost of government and financial risk, to the extent consistent with services desired by the public;
- To enhance the policy-making ability of the City Council by providing accurate information on program costs;
- To employ revenue policies that seek to prevent undue or unbalanced reliance on one or a relatively few revenue sources; and,
- To implement a system of internal controls that ensures the legal and appropriate use of all City funds.

Accounting & Reporting Policies

Accounting and Annual Reporting Policies

The City's Comprehensive Annual Financial Report presents the government and its component units (entities for which the government is considered to be financially accountable) financial and operational activities. The City's blended component units, although legally separate entities are, in substance, part of the City's operations. Financial data from these units are combined with data of the City to compile the CAFR.

The government-wide financial statements report information on all of the non-fiduciary activities of the primary government and its component units. For the most part, the effect of inter-fund activity has been removed from these statements. Governmental activities, normally supported by taxes and inter-governmental revenues, are reported separately from business-type activities that rely, to a significant extent, on fees and charges for support. All City activities are governmental; no business-type activities are reported in the statements.

Separate financial statements are provided for governmental funds, proprietary funds, and fiduciary funds, even though the latter are excluded from the government-wide financial statements. Major individual governmental funds are reported as separate columns in the fund's financial statements.

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting, as these are the proprietary fund and fiduciary fund financial statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the providers have been met. As a general rule, the effect of inter-fund activity has been eliminated from the government-wide financial statements. Direct expenses have not been eliminated from the functional categories; indirect expenses and internal payments have been eliminated.

Amounts reported as program revenues include: 1) charges to customers or applicants for goods, services or privileges provided; 2) operating grants and contributions; and 3) capital grants and contributions, including special assessments. Internally dedicated resources are reported as general revenues rather than as program revenues. Likewise, general revenues include all taxes.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered available when they are collected within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the City considers revenues available if they are collected within 60 days of the end of the

current fiscal period. Expenditures generally are recorded when a liability is incurred, under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences are recorded only when payment is due.

Taxes, licenses and interest associated with the current fiscal period are all considered to be susceptible to accrual and are therefore recognized as revenues of the current fiscal period. Only the portion of special assessment receivables due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period. All other revenue items are considered measurable and available only when the City receives cash.

The City reports major governmental funds and the following fund types:

- Special Revenue Funds account for proceeds of specific revenue sources that are legally restricted or otherwise designated for specific purposes;
- Debt Service Funds account for the accumulation of resources for and the payment of principal and interest on general long-term debt;
- Capital Projects Funds account for financial resources used for the acquisition or construction of infrastructure and major capital facilities;
- Permanent Funds account for resources that are legally restricted, to the extent that only earnings and not principal, may be used for purposes that support City programs;
- Internal Service Funds account for operations that provide services to other departments of the City on a cost reimbursement basis;
- Agency Funds are used to account for various activities in which the City acts as an agent, not as a principal. Agency funds are custodial in nature (assets equal liabilities) and do not involve measurement of results of operations.

Audit and Financial Reporting

Each year an audit will be conducted by an independent Certified Public Accountant Firm (CPA Firm).

The selection of the independent CPA Firm shall be in conformance with the City's competitive bidding procedures. The City shall request bids for audit services at a frequency of no less frequently than every five years. The CPA Firm shall provide the City Council with a Management Letter addressing the findings of the auditors in conjunction with their opinion on the City's Comprehensive Annual Financial Report. These reports shall be submitted to the City Council within 60 days of receipt of the report.

At the conclusion of each fiscal year, the City Manager will make available a preliminary year-end General Fund, fund balance. It should be recognized, however, that the balance provided is subject to both unforeseen financial transactions of a material nature and subject to findings of the independent audit. An audit verified year-end balance will be available at the end of October and will be included in the year-end budget analysis report.

At the conclusion of the 1st fiscal quarter, and monthly thereafter, a financial report, which evaluates and details financial performance relative to the amended budget shall be provided to the Finance Committee and City Council.

Monthly Financial Reporting Quarterly

On a regular basis, the Financial Resources Division Manager will evaluate financial performance relative to the adopted and amended budget, and prepare and present reports to the City Council and City management. The purpose of these reports is as follows:

- Provide an early warning of potential concerns and problems.
- Identify, investigate and correct accounting errors.
- Evaluate and explain significance of on-going variances.
- Give decision makers time to consider actions that may be needed if major deviations in budget-to-actual expenditures or revenues become evident.

Budget Policies

The City utilizes the following policies to govern budget development and operations.

Balanced Budget

The City Manager submits to the City Council a proposed budget for the ensuing fiscal year, and an accompanying message at such time as the City Council shall prescribe. It is the policy of the City Manager that this budget proposal be balanced. A balanced budget shall be adopted by the City Council before the beginning of the fiscal year.

It is the City's policy to fund current year operating expenses with current year revenues. The budget proposal as presented by the City Manager shall be balanced, with recurring revenues meeting or exceeding recurring expenditures for ongoing operations. Non-recurring revenues may not be used to fund recurring expenditures without the approval of the City Council.

Budget Process

The fiscal budget is prepared by the City Manager for a two-year fiscal cycle beginning July 1 and ending June 30 and must be adopted by the City Council prior to the beginning of each fiscal year.

The Financial Resources Division Manager shall prepare and disseminate a budget preparation calendar that provides clear and concise direction on tasks and due dates. Departmental budget coordinators have responsibility for ensuring compliance with budget development policies, procedures and timelines.

Public input/review of the proposed budget is encouraged. The entire budget document shall also be available at City Hall for review. After providing public notice and opportunity for public review and comment, the City Council shall adopt the annual budget at a public meeting prior to July 1.

The budget proposal presented by the City Manager shall reflect the continuation of current service levels wherever appropriate and/or shall include an explanation of any decreases and increases.

After budget adoption, there shall be no changes in City programs or services that would result in significant and ongoing increases in City expenditures and obligations without City Manager and City Council review and approval

Reporting Responsibilities

The City's level of budgetary control is at the individual fund level for all funds. The City Manager will submit quarterly budgetary reports to the City Council and Finance Sub-Committee comparing actual revenues and expenditures to the amended budget,

explaining variances. This report is to be prepared for the first quarter and mid-year of the fiscal year, and shall include a written analysis and a re-projection, if appropriate.

General Fund Budgeting

The City will avoid budgetary procedures that balance current expenditures at the expense of meeting future years' expenses, such as postponing expenditures, accruing future years' revenues, or rolling over short-term debt.

In instances where specific activities/purchases are authorized by the City Council in a certain fiscal year and remain incomplete and/or unexpended, revenues and/or fund balance may be carried forward, at City Council's discretion, into the next fiscal year to support such activities/purchases.

Provisions will be made for adequate maintenance of capital and equipment and for orderly rehabilitation and replacement within available revenue and budgetary limits. To show true cost of services, revenues and expenditures will be budgeted and accounted for directly in the appropriate fund.

Budgetary and accounting procedures will conform to Generally Accepted Accounting Principles (GAAP) for governmental agencies.

Special Fund Budgeting

The term "Special Funds" shall be used to identify all funds other than the General Fund (1010), inclusive of the following fund types: Special Revenue, Capital Projects, Debt Service and Internal Service Funds. Special Funds shall be created only when legally required, requested by the City Council, recommended by the Finance Sub-Committee, or to facilitate internal accounting and financial reporting procedures.

The annual budget for each Special Fund shall be prepared in conjunction with the General Fund budget and shall be submitted to the City Council for adoption prior to the beginning of the fiscal year. Special Funds budgetary and accounting procedures will conform to GAAP.

Activities of the Special Funds shall be reported to the Finance Sub-Committee and City Council on a quarterly basis consistent with General Fund reporting responsibilities. To show true cost of services, revenues and expenditures will be budgeted and accounted for directly in the appropriate fund.

Contract Budgeting

The City may enter into a contractual agreement for services. This includes new contract requirements, as well as contract amendments for additional scope of work and/or costs when the additional scope and/or costs are not consistent with items in the adopted budget. When scope of work and/or increased costs are inconsistent with

the adopted budget, approval for the amendment and/or increased costs must be obtained in accordance with Procurement Policy #3.18.

To request approval to enter into the unanticipated contract or contract amendment, a request should be prepared explaining the justification for the new contract or contract amendment. This request should be input within the accounting system and the appropriate City representative signatures, in accordance with the policy. In cases exceeding signature authority, a copy of the staff report and minutes or summary of actions from the City Council meeting approving the action should be attached.

Internal Service Funds

Internal Service Funds account for the financing of goods or services provided by one department to another on a cost reimbursement basis. These functions include workers compensation insurance, general liability insurance, fleet, duplicating, strategic technology, and facilities maintenance & operation funds.

Fleet Operations Fund

The City shall maintain an internal service fund to account for the original acquisition, replacement and ongoing maintenance, and operation of significant equipment. Significant equipment is defined as equipment costing \$5,000 or more, having a useful life of more than two years. The Fleet Operations Fund shall own and maintain all rolling stock. The useful life assigned to equipment is based on established City policy and is consistent with generally accepted equipment life cycles and/or based upon City experiences. Replacement is determined by evaluation of criteria including age, and actual and projected vehicle maintenance costs. The goal is to maximize each vehicle's useful life, while minimizing lifetime cost.

Full purchase costs of new equipment shall be budgeted by Fleet Operations. Thereafter, the department utilizing the inventory will budget for annual rental rates. The rental rates charged by the fleet internal service funds shall be adequate to cover equipment acquisition costs, other replacement cycle charges, maintenance, fleet services overhead costs, and any lease payment costs, loan amortization or related financing costs.

Fund Balances/Reserves

To maintain the City's credit rating and meet seasonal cash flow shortfalls, economic downturns or a local disaster, the budget shall provide for an anticipated fund balance for general government and enterprise fund types. The fund balance and financial reserves policy provides guidance on establishing and maintaining reasonable levels of reserves in both governmental and proprietary funds. The policy identifies the following General Fund reserves, which are independent from fund balance:

- Operating Reserve Stabilization was established for the purpose of providing funds for an urgent catastrophic event or major disaster that affects the safety of residents, employees, or property (e.g. earthquake, wildfires, terrorist attack, etc.)
- Economic Uncertainty Reserve was established for the purpose of severe economic distress such as recessionary periods, State raids on local resources, or other impactful unforeseen events, which greatly diminish the financial ability of the City to deliver core services.
- Unassigned Fund Balance Reserve was established for the purpose of protecting against cash flow shortfalls related to timing of projected revenue receipts and to maintain budgeted level of services.

Whenever reserve funds are used, the reserve shall be replenished as soon as possible.

There are almost always important limitations on the purpose for which all or a portion of the resources of a governmental fund can be used. The forces of these limitations can vary significantly, depending upon their source. Therefore, the various components of fund balance are designed to indicate “the extent to which the City is bound to honor constraints on the specific purposes for which amounts in the fund can be spent.” Fund balance is categorized in five classifications, depicting the relative strength of the spending constraints placed on the purposes for which the resources can be used. The five classifications are:

- Nonspendable: Amounts that cannot be spent because they are either not in the spendable form or are legally and contractually required to be maintained intact.
- Restricted: Amounts that are constrained on the use of resources by external creditors, grantors, contributor, or laws or regulations of other governments; or, by law through constitutional provisions or enabling legislature.
- Committed: Amounts that can be used only for the specific purposes pursuant to constraints imposed by formal action of the government’s highest authority, City Council.
- Assigned: Amounts that are constrained by the government’s intent to be used for specific purposes, but are neither restricted nor committed.
- Unassigned: the residual amounts that have not been restricted, committed, or assigned to specific purposes.

Proposition 4 – Gann Initiative

Article XIII B of the California Constitution (enacted with the passage of Proposition 4 in 1979 and modified with the passage of Proposition 111 in 1990) restricts the

appropriations growth rate for cities and other local jurisdictions. The legislation provides that the governing body shall annually establish its appropriations limit by resolution.

The appropriations limit is calculated by determining appropriations financed by proceeds of taxes in the 1978/79 base year and adjusting the limit each subsequent year for changes in the cost of living and population. This appropriation limit is the maximum limit of proceeds from taxes the City may collect or spend each year. Budgeted appropriations are limited to actual revenues if they are lower than the limit. The appropriation limit may be amended at any time during the fiscal year to reflect new data.

The City shall annually calculate the Gann Limit according to legally established procedures (California Government Code Section 9710). The City shall conform and adhere to all Gann Limit and related requirements. The City Council shall adopt by resolution the City's Gann appropriations limit prior to the fiscal year in question.

The City Council shall pass a resolution annually certifying the City is in conformance with Gann requirements. The adoption of the appropriations limit by resolution of the City Council is to be completed prior to the fiscal year in question. Once the appropriation limit has been adopted, there are two publication requirements:

- The appropriations limit and the total appropriation subject to limitation must be published in the annual budget.
- The State Controller's Office requires the submission of an informational form along with the filing of the Annual Statement of Financial Transactions no later than 110 days after the close of each fiscal year.

Annually during the City's financial audit, the auditors apply agreed-upon procedures to ensure the City meets the requirements of Section 1.5 of Article XIII-B of the California Constitution.

Cost Allocation Plan

When feasible, costs will be charged directly to the appropriate funds/division/section. Costs for internal services such as insurance, duplicating, equipment, vehicles, overhead costs, and technology will be charged to the end user (fund/division/section), using the most appropriate allocation method (number of computers, employees, phones, etc.).

To ensure that appropriate fees for services and cost recovery level goals are being met, the City will conduct formal cost of services studies on a regular basis. Based on the cost of services study, development services and other fees as designated by the City Council shall include the cost of departmental and general City overhead costs.

Budget Adjustments

Budget adjustments will be completed in compliance with the Budget Appropriation Adjustments Policy #3.11. Adjustments to the adopted or amended budget must be approved by the City Manager; Department Director; Financial Resources Division Manager; and Chief Financial Officer and approved by a majority vote of the City Council, unless the budget adjustment falls under one of the exceptions below.

The originating department's personnel will either generate the budget adjustment or request Financial Resources staff help prepare the form. The Financial Resources Division Manager will initiate budget adjustments that affect more than one department (such as year-end funds and citywide salary and benefit changes).

If the budget adjustment requires City Council approval, one of the recommended actions should be to approve or recommend approval of the budget adjustment.

Financial Resources and Financial Management Services Review

The Budget Officer shall review all budget adjustments for the availability of funds and compliance with the budget policy. The Chief Financial Officer and Financial Resources Division Manager or their designees shall approve the budget adjustment prior to inclusion in the Finance Sub-Committee and/or City Council agenda packet. If the request is denied, it will be returned to the department with an explanation of why it was rejected. The request may then be revised and resubmitted or withdrawn by the department.

Capital Improvement Project Policies

The City utilizes the following policies to govern its Capital Improvement Program and the use of special funds that address community capital project needs.

Capital Improvement Program

The City Manager shall develop and maintain a five-year projection of capital improvement projects based on the General Plan, Specific Plans, and on City Council approved projects. The five-year projection shall be presented as part of the annual Capital Improvement Program (CIP) and should be tied to projected revenue and expenditure constraints. The five-year projection shall include new capital projects, rehabilitation needs, and long-term maintenance. This multi-year plan shall be updated on an annual basis.

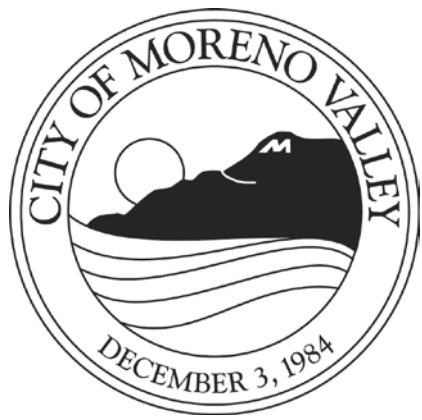
The City shall actively pursue outside funding sources for all capital improvement projects.

Capital Improvement Funding

Within the limitation of existing law, various funding sources may be utilized for capital improvements. Capital projects shall not be dictated by the nature of funding available except to the extent that the projects meet an initial test required to achieve City goals and to the extent that projects must be placed in priority to utilize outside funding.

Unexpended project balances shall be carried forward to future fiscal years to complete the intent of the original budget, contingent upon approval by the City Council. Upon completion of a capital project, unspent funds shall be returned to fund balance. The City Manager shall provide recommendations to redirect the use of unspent capital project funds.

In no case shall projects incur a funding deficit without the approval of the City Council.



City of Moreno Valley

The City of Moreno Valley is located in the western portion of Riverside County, surrounded by Riverside, Perris, March Air Reserve Base, Lake Perris and the Badlands. Incorporated as a General Law City on December 3, 1984, merging the communities of Moreno, Sunnymead, and Edgemont.

Among California's growing cities; second most populous in Riverside County. Growth can be attributed to a range of quality housing options including high-end executive homes, affordable single-family homes, and condominiums; a family-friendly lifestyle; award winning schools, impressive quality-of-life amenities, and growing job centers.

Moreno Valley's amenities include: more than 40 parks and/or joint-use facilities (541 maintained acres) and 8,000 acres of open space at Lake Perris; recreational facilities, major medical, and educational facilities; quality housing at affordable prices, open spaces, abundant retail centers, industrial developments, social and cultural activities.

Moreno Valley's students are served by two public school districts: Moreno Valley Unified School District and Val Verde Unified School District. Additionally, the City is home to the Moreno Valley College.

Moreno Valley Police Department has received numerous awards. The City's public safety record is comparable to other cities of similar size, as verified by state and federal crime and traffic safety audits.

History

An area once comprised of three rural communities, the City of Moreno Valley, incorporated in 1984, has twice emerged as one of the fastest growing cities in the US. While the City represents one of the most dynamic economic market potentials in contemporary California, this has not always been the case.

The First Inhabitants...

The initial inhabitants of the valley were American Indians, a sect of the Shoshones. These early settlers dotted the area wherever springs or rivers provided water. They developed a pastoral culture nourished by a daily staple of acorn mush supplemented by any available game and edible insects. Rock "metate" bowls used to grind the acorns are still found around Moreno Valley, as are primitive rock paintings.

This was the setting found by the first explorers from Spain who, coming north from Mexico, established various routes to Northern California, setting out well-defined trails, and constructing numerous missions, many of which stand today for the enjoyment of thousands of tourists and history aficionados. One of these trails, the

Anza Trail, passes in a northwesterly direction from San Jacinto through the former community of Edgemont, terminating at Alta, California.

One Hundred Years Later...

Nearly a hundred years later, in 1850, California became a state and the large Spanish land grant of San Jacinto Nuevo Y Potrero became public land, developed by ranchers and traveled over by John Butterfield's legendary but short-lived Overland Mail Company. His Tucson-to-San Francisco stage, via San Diego and Los Angeles, opened up the Temescal approach to Los Angeles, passing through the oak groves of what is now Perris Valley, continuing through what is now Moreno Valley, and over Reche Canyon into Redlands.

In 1883, Frank E. Brown formed the Bear Valley Land and Water Company. Brown ("Brown" is "Moreno" in Spanish) built a dam at Bear Valley in the San Bernardino Mountains and contracted to provide water to the tiny, and new communities of Moreno and Alessandro. In 1891, the formation of the Perris and Alessandro Irrigation District increased the demands upon Bear Valley water and resulted in litigation with the city of Redlands which claimed priority rights. Redlands won their suit in 1899. This compounded a period of drought which forced the failure of numerous farmers who had developed a strong agricultural base of deciduous and citrus fruit trees.

A New Element: March Field

1918 saw the construction of a new element in the valley's history: March Field. The military airfield was originally built on 640 acres of land purchased primarily from the Hendrick Ranch. March was established at a time when the United States was anticipating entry into World War I and was rushing to build up its military forces. March Field was first used to train fighter pilots; in 1922 the Field was closed, only to reopen again in 1927 as a flight training school. Later, March became a permanent military facility encompassing more than 7,000 acres. For more than 70 years, March Air Force Base enjoyed a long and active military history in the valley; at the height of its activity, the Base supported 85,000 troops.

In 1996, March -- home to the longest airstrip in Southern California -- was realigned as an Air Reserve Base and is today poised for great economic growth involving public and private development.

The Valley Begins to Flourish...

Over the succeeding decades, the valley began to flourish. Developers purchased large parcels of land and began constructing houses and small commercial developments. Attractive land prices lured more developers, and below-market home prices attracted families searching for alternatives to "big city" life.

Explosive Growth...

In the decade of the '80s, the valley experienced explosive growth, signaling the start of a major transition from rural life to urbanization. Housing construction escalated, and families from the major metropolises migrated by the tens of thousands. In a little more than a decade, the valley's population more than doubled from 18,871 residents in 1970 to 49,702 in 1984.

A City is Born...

The need for managed growth and the desire for self-governance served as the major impetus behind the movement to incorporate the three valley communities as an independent city. The notion was not immediately favored by voters. The incorporation effort failed in the 1968 election and again in 1983. In 1984, however, the voters of Edgemont, Sunnymead, and Moreno overwhelmingly passed the measure, and a new city was born.

On December 3, 1984, the City of Moreno Valley was officially incorporated as a California general law municipality. The charter City Council was also elected that year: Bob Lynn, Judith A. Nieburger, Steven Webb, J. David Horspool (the first Mayor Pro Tem), and Marshall C. Scott (the first Mayor).

Top 25 Sales Tax Producers¹

| | |
|-------------------------------|-----------------------------|
| Costco w/Gas | Ross |
| Home Depot | Circle KC |
| Moss Bros Toyota | Macys |
| Moss Bros Honda | Moss Bross Buick GMC |
| Food 4 Less | Arco |
| Moss Bros Chevrolet | Chevron |
| Moss Bros Chrysler Jeep Dodge | Chevron |
| Robertsons Ready Mix | Volkswagen of Moreno Valley |
| Walmart Supercenter | Moreno Beach Market |
| Target | Hyundai of Moreno Valley |
| Tesoro Refining & Marketing | JC Penney |
| Lowe's | TJ Maxx/Home Goods |
| Strater Bros | |

¹ HdL Companies, the City's sales tax consultant (3Q 2018)

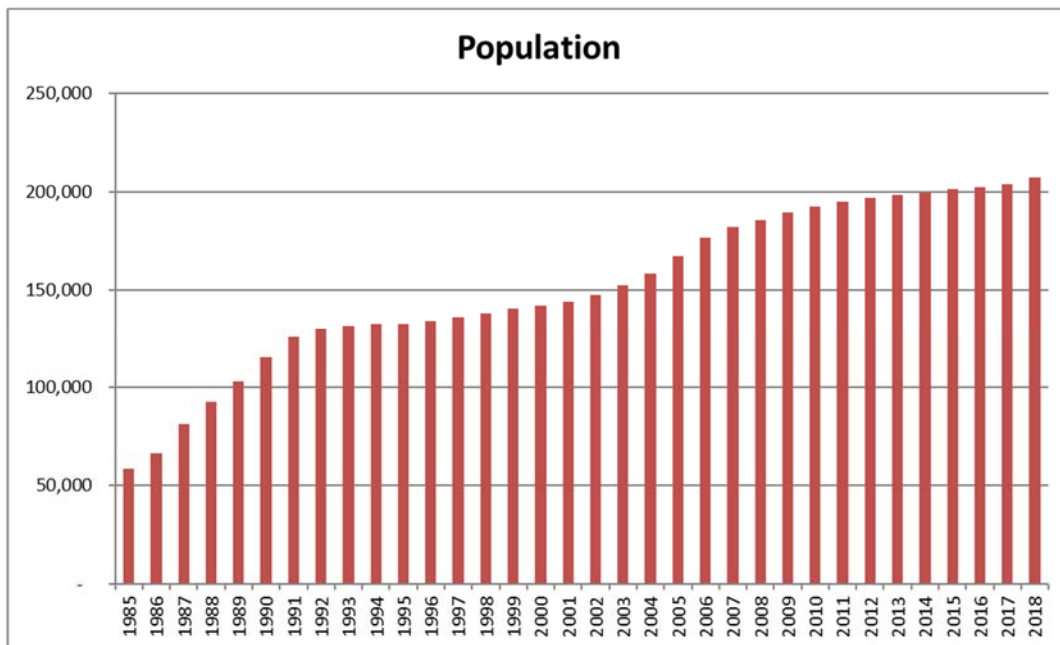
Principal Property Tax Payers²

| | % Total Taxable Assessed Value |
|---------------------------------|--------------------------------|
| HF Logistics SKX/Sketchers | 1.43% |
| Western A West California LLC | 1.03% |
| Duke Realty | 0.98% |
| Ross Dress for Less Inc. | 0.87% |
| First Industrial LP | 0.77% |
| FR California Indian Avenue | 0.74% |
| Walgreens Company | 0.73% |
| Golden State FC LLC | 0.66% |
| Towngate on Memorial Apartments | 0.64% |
| AI California | 0.63% |
| Top Ten Total | 8.47% |

Demographics

Moreno Valley's strength is its people. The City is the success it is today because of nearly 212,682 hard-working and community minded citizens who have chosen Moreno Valley as their home. Moreno Valley's population has grown significantly over the past 30 years, with population increases averaging 4% per year since incorporation.

Population Growth



² HdL Companies, the City's property tax consultant (FY 2018/19)

Education

Moreno Valley has two public school districts: Moreno Valley Unified School District has 23 Elementary Schools, 6 Middle Schools, 4 Comprehensive High Schools, 1 Charter School, 1 Adult School, 2 Continuation School, 1 Community Day School, 1 Pre-School Head-Start and 1 Academic Center, 1 Online Academy; 33,134 students enrolled. Val Verde Unified School District (includes Perris, Mead Valley, and Moreno Valley) has 1 Preschool, 12 Elementary Schools, 4 Middle Schools, 3 High Schools, 1 Continuation High School, 1 Student Success/Virtue Academy with a total of 20,244 students enrolled. Moreno Valley College has approximately 14,000 students enrolled.

Industry and Employment

Moreno Valley is ideally centralized at the intersection of Interstate 215 and State Route 60. The City has an abundance of available and affordable land, and the local labor market offers a dedicated and productive workforce.

Commercial – Retail

With two regional retail shopping destinations and more than forty quality shopping plazas, Moreno Valley offers contemporary retail and restaurant destinations and excellent shopping opportunities supported by our growing population. Over 500 national retailers call Moreno Valley home.

Industrial and Office

Recently ranked as one of the fastest growing cities in the nation, Moreno Valley delivers a prime location, the right market opportunity, qualified and motivated workforce, pro-business environment and quality of life. Moreno Valley is pro-business and encourages quality development in the community.

Lodging and Hospitality

The population explosion and current growth in business development have sparked a critical need for hotel and hospitality development. Ten nationally recognized hotels with 855 guestrooms. Residential Moreno Valley offers a wide range of housing from quality multifamily to affordable entry-level homes to executive single-family product.

Major Employers

Top Employers

| | |
|---|-------|
| March Air Reserve Base | 9,600 |
| Amazon | 7,500 |
| Riverside University Health System Medical Ctr. | 3,200 |
| Moreno Valley Unified School District | 3,100 |
| Ross Dress for Less | 1,921 |
| Moreno Valley Mall | 1,500 |
| Kaiser Permanente Community Hospital | 1457 |
| Procter & Gamble | 1,000 |
| Harbor Freight Tools | 700 |
| Val Verde Unified School District (MV only) | 680 |

Glossary of Acronyms

| | |
|--------------|--|
| AD | Assessment District |
| ADA | Americans with Disabilities Act |
| ADT | Average Daily Trips |
| AMP | Asset Management Plan |
| AQMD | Air Quality Management District |
| AQMP | Air Quality Management Plan |
| BOE | Board of Equalization |
| BID | Business (Hotel) Improvement District |
| BSMWC | Box Springs Mutual Water Company |
| CAFR | Comprehensive Annual Financial Report |
| CAP | Cost Allocation Plan |
| CBO | Chief Building Official |
| CC | City Council |
| CDBG | Community Development Block Grant |
| CEQA | California Environmental Quality Act |
| CERT | Community Emergency Response Training |
| CFD | Community Facilities District |
| CIP | Capital Improvement Program |
| CMP | Congestion Management Plan |
| CNG | Compressed Natural Gas |
| COPS | Community Oriented Policing Services |
| CPI | Consumer Price Index |
| CSD | Moreno Valley Community Services District |
| CSMFO | California Society of Municipal Finance Officers |
| CUP | Conditional Use Permit |
| DARE | Drug Abuse Resistance Program |
| DIF | Development Impact Fees |
| DOF | California Department of Finance |
| EECBG | Energy Efficiency and Conservation Block Grant |
| EEMP | Environmental Enhancement and Mitigation Program |
| EIR | Environmental Impact Report |
| EMWD | Eastern Municipal Water District |
| EPT | Extended Part-Time |
| ETC | Eastern Transportation Corridor |
| FHCOC | Fair Housing Council of Orange County |
| FTE | Full-Time Equivalent |
| FY(s) | Fiscal Year(s) |
| GASB | Governmental Accounting Standards Board |
| GDP | Gross Domestic Product |
| GFOA | Government Finance Officers Association |
| GIS | Geographical Information System |
| GMA | Growth Management Area |
| GMP | Growth Management Program |
| GPA | General Plan Amendment |
| GSP | Gross State Product |
| HRIS | Human Resources Information System |

| | |
|--------------|--|
| HUD | U.S. Department of Housing and Urban Development |
| HVAC | Heating, Ventilation and Air Conditioning |
| IFAS | Integrated Financial Accounting System |
| LAFCO | Local Agency Formation Commission |
| LAIF | Local Agency Investment Fund |
| LED | Light Emitting Diode |
| LLEBG | Local Law Enforcement Block Grant |
| LLMD | Landscape, Lighting and Maintenance District |
| LRBP | Long Range Business Projections |
| MOU | Memorandum of Understanding |
| MVU | Moreno Valley Utility |
| MVUSD | Moreno Valley Unified School District |
| NPDES | National Pollutant Discharge Elimination System |
| PERS | Public Employees' Retirement System |
| PMS | Pavement Management System |
| POST | Peace Officer Standards Training |
| PQI | Pavement Quality Index |
| PT | Part-Time |
| PUC | Public Utilities Commission |
| RCTA | Riverside County Transit Authority |
| RCTC | Riverside County Transportation Commission |
| RDA | Redevelopment Agency |
| ROW | Right of Way |
| RPT | Regular Part-Time |
| RTA | Riverside Transit Agency |
| SA | Successor Agency |
| SCAG | Southern California Association of Governments |
| SLTPP | State Local Transportation Partnership Program |
| TOT | Transient Occupancy Tax (Hotel Tax) |
| UCR | University of California, Riverside |
| UUT | Utility Users Tax |
| VLf | Vehicle License Fee |
| VoIP | Voice Over Internet Protocol |
| VVUSD | Val Verde Unified School District |
| WMWD | Western Municipal Water District |
| WRCOG | Western Regional Council of Governments |

Glossary of Terms

Accrual Basis of Accounting

The basis of accounting by which revenues are recorded when earned and expenditures are recorded as soon as they result in liabilities for benefits received.

Appropriation

A specific amount of money authorized by the City Council for an approved work program or individual project.

Assessed Valuation

A dollar value placed on real estate or other property by Riverside County as a basis for levying property taxes.

Balanced Budget

A budget in which planned expenditures do not exceed planned funds available.

Basis of Budgeting

Budgets are adopted on a basis consistent with accounting principles general accepted in the United States of America. Annual appropriated budgets are adopted for all departments within the general, special revenue and capital projects funds.

Beginning/Ending Fund Balance

Unencumbered resources available in a fund from the prior/current year after payment of the prior/current year expenses.

Bond

A certificate of debt issued by an entity, guaranteeing payment of the original investment, plus interest, by a specified future date.

Budget

An annual financial plan that identifies revenues, types, and levels of services to be provided, and the amount of funds that can be spent.

Budget Calendar

The schedule of key dates or milestones, which the city follows in the preparation and adoption of the budget.

Budget Message

A general discussion of the preliminary/adopted budget presented in writing as part of, or supplement to, the budget document. Explains principal budget issues against the background of financial experience in recent years and presents recommendations made by the City Manager.

CalPERS

The California Public Employees Retirement System, which is the agency providing pension benefits to all City employees.

Capital Expenditures

Typically are expenditures related to major construction projects such as roads, buildings, and parks. These expenditures are typically capitalized and depreciated over time.

Capital Improvement Program

A multi-year financial plan containing proposed construction of physical assets, such as a park, street, cultural, and recreation facilities. This program has identified all projects, which are the responsibility of the City between the present to build out.

Capital Projects

Projects that purchase or construct capital assets. Typically a capital project encompasses a purchase of land and/or the construction of a building or facility.

Capital Outlay

Equipment (fixed assets) with a value of \$5,000 or more (or \$1,000 for electronic equipment) and an estimated useful life of more than one year, such as automobiles and office furniture, which appear in the Operating Budget.

Community Development Block Grants (CDBG)

Funds established to account for revenues from the federal government and expenditures as prescribed under the Community Development Block Grant program.

Comprehensive Annual Financial Report (CAFR)

Financial report organized by fund, which provides a balance sheet that compares assets with liabilities and fund balance. The CAFR is also an operating statement that compares revenues with expenditures.

Contingency

An appropriation of funds to cover unforeseen events that occur during the fiscal year, such as federal mandates, shortfalls in revenue, and similar eventualities.

Council-Manager Form of Government

An organizational structure in which the Mayor and City Council appoint an independent City Manager to be the chief operating officer of a local government. In practice, a City Council sets policies and the city manager is responsible for implementing those policies effectively and efficiently.

Continuing Appropriations, or Carryovers

Funding approved in the current budget but not expended during a particular fiscal year. These appropriations are carried forward into the next fiscal year for their original intended purpose.

Cost Allocation

A method used to charge General Fund overhead costs to other funds, such as enterprise funds and internal service funds.

Debt Service

The payment of principal and interest on borrowed funds, such as bonds.

Department

An organizational unit comprised of programs or divisions. Examples include the Police Department, Library, and Human Resources Department.

Encumbrance

A legal obligation to expend funds for an expenditure that has not yet occurred.

Enterprise Fund

A fund type established to account for the total costs of selected governmental facilities and services that are operated similarly to private enterprises.

Equipment Outlay

A category of expenditures that captures purchases of capital equipment, such as furniture, vehicles, large machinery, and other items.

Estimate

Represents the most recent estimate for current year revenue and expenditures. Estimates are based on several months of actual expenditure and revenue experience and consider the impact of unanticipated price or other economic factors.

Expenditure

The actual spending of funds set aside by appropriation for identified goods and services.

Fee

A general term used for any charge levied by the government for providing a service or performing an activity.

Fines, Forfeitures, and Penalties

Revenue category that contains monies resulting from violations of various City and state laws, and from damage to City property.

Fiscal Year

A twelve-month period designated as the budget year. The City of Moreno Valley's fiscal year is July 1 to June 30.

Full-Time Equivalent (FTE)

A position converted to the decimal equivalent of a fulltime position based on 2,080 hours per year.

Fund

A set of inter-related accounts to record revenues and expenditures associated with a specific purpose.

Fund Balance

The amount of financial resources in a given fund that are not restricted to fund existing commitments and are therefore available for any use permitted for the fund.

GANN Limit (Proposition 4)

Under this article of the California Constitution, the City must compute an annual appropriation limit that states a ceiling on the total amount of tax revenues the City can appropriate annually.

Generally Accepted Accounting Principles (GAAP)

Uniform minimum standards used by state and local governments for financial recording and reporting that have been established by the accounting profession through the Governmental Accounting Standards Board (GASB).

General Fund (1010)

The primary fund used by the City for which revenues and expenditures are not legally restricted for use. Examples of departments operating within the General Fund include Fire, Police, and City Manager.

Governmental Accounting Standards Board (GASB)

The Governmental Accounting Standards Board (GASB) was organized in 1984 by the Financial Accounting Foundation (FAF) to establish standards of financial accounting and reporting for state and local governmental entities. Its standards guide the preparation of external financial reports of those entities.

Grant

Contributions of cash or other assets from another governmental agency or other organization to be used or expended for a specific purpose, activity or facility.

HUD

The United States Department of Housing and Urban Development.

Infrastructure

Facilities that support the daily life and growth of the City, for example, roads, water lines, and sewers.

Interfund Transfers

A transfer of funds between departments/funds for specific purposes as approved by the appropriate authority.

Internal Service Funds

A fund for financing and accounting for a department's (or division's) work for other fund transfers.

Levy

To impose taxes, special assessments, or charges for the support of city activities.

Licenses and Permits

Revenue category that accounts for recovering costs associated with regulating business activity.

Mission Statement

A broad statement that describes the reason for the existence of an organization or organizational unit, such as a department.

NPDES

The National Pollution Discharge Elimination System, which is a permitting process with which the City is required to comply to ensure that storm water runoff is not contaminated.

Objective

Describes an outcome to be accomplished in specific well-defined and measurable terms and is achievable within a specific timeframe.

Ordinance

A formal legislative enactment by the governing board (City Council) of a municipality. If it is not in conflict with any higher form of law, an Ordinance has the full force and effect of law within the boundaries of the municipality to which it applies.

Operating Budget

The annual appropriation of funds for on-going program costs, which include salaries, benefits, maintenance, operation, and capital outlay items.

PERS

The California Public Employees Retirement System, which is the agency providing pension benefits to all City employees.

Personnel Expenses

An expenditure category that captures expenses related to employee compensation, such as salaries and fringe benefits. Personnel expenses include salaries, pensions, retirement, special pay, and insurance for full-time and part-time employees of the City.

Program

Represents major areas or support functions; defined as a service provided to citizens, other departments, or other agencies.

Proposed Budget

A balanced budget presented to the City Council by the City Manager. Any City Council changes to the proposed Budget are incorporated into the final adopted budget.

Request for Proposals

A written solicitation issued by a Using Agency which generally describes the Goods or Services sought to be Procured by the City, sets forth minimum standards and criteria for evaluating proposals submitted in response to it, generally describes the format and content of proposals to be submitted, provides for negotiation of terms and conditions of the Procurement Contract and may place emphasis on described factors other than price to be used in evaluating proposals.

Revenues

Funds received from the collection of taxes, fees, permits, licenses, interest, and grants during the fiscal year.

Schedule

A summary of expenditures, revenues, positions, or other data that reflects funding sources and spending plans of the budget and capital improvement programs.

Special Project

An account created for operating expenditures that relate to a specific project or program and should, therefore, be segregated from general expenditures in the Section housing the Special Project.

Special Revenue Funds

Revenues received that have specific purposes for which they are earmarked.

Transfers

Authorized exchanges of money, positions, or other resources between organizational units or funds.

Transient Occupancy Tax (TOT)

A tax that is levied on occupants of hotel and motel rooms in the City.

VLF

Vehicle license fees, which are collected by the State of California when vehicles are registered with the California Department of Motor Vehicles and distributed to various public agencies, including the City.

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CITY OF MORENO VALLEY
NOTICE OF PUBLIC HEARING TO REVIEW AND ADOPT
THE FISCAL YEAR 2019/20-2020/21 BUDGET

NOTICE IS HEREBY GIVEN that a Public Hearing will be held before the City Council of the City of Moreno Valley and the Board of Directors of the Moreno Valley Community Services District on Tuesday, May 7, 2019 at 6:00 P.M. at the City Hall Council Chamber, 14177 Frederick Street, Moreno Valley, California, to consider the following item:

Adoption of the City of Moreno Valley Budget for the Fiscal Year 2019/20 - 2020/21.

Citizens of Moreno Valley are encouraged to attend the hearing where they will be given the opportunity to express any concerns they may have with this proposed action.

For more information, please contact the Financial and Management Services Department at (951) 413-3021.

4/27, 4/30