

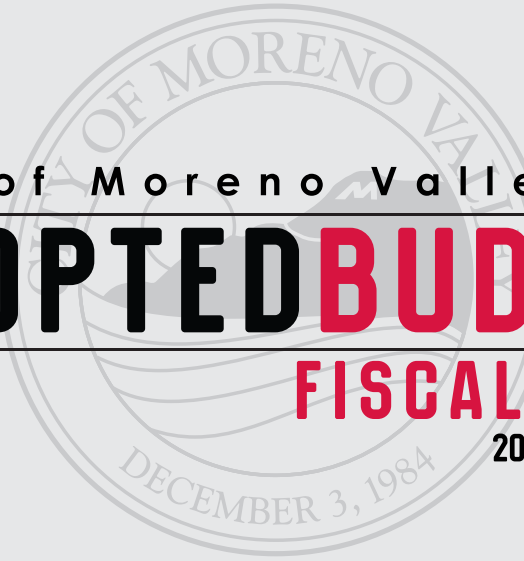


City of Moreno Valley, CA

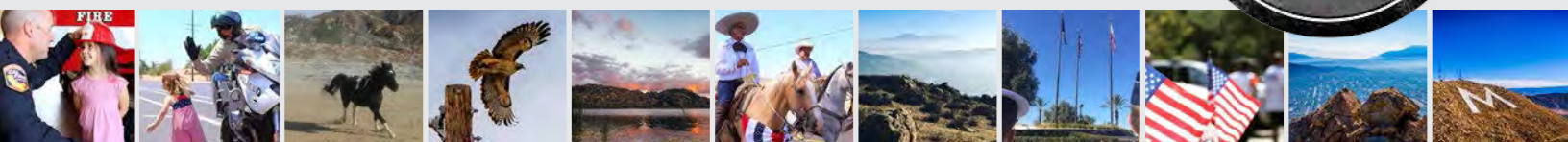
ADOPTED BUDGET

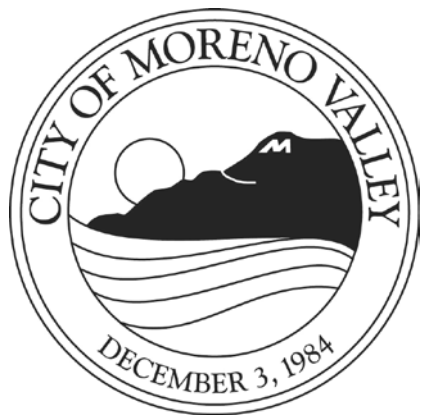
FISCAL YEARS

2017-18 | 2018-19



MOMENTUM
MoVal





City of Moreno Valley

Adopted Budget

Fiscal Years 2017/18 – 2018/19



CITY COUNCIL

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

ADMINISTRATION

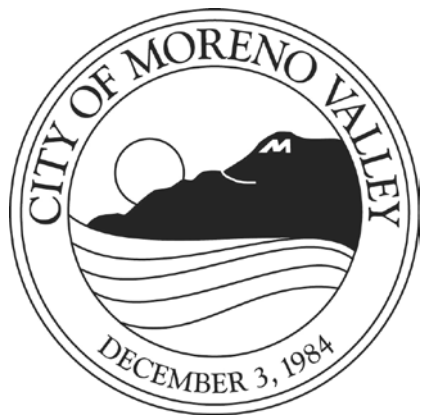
Michelle Dawson, City Manager
Marshall Eyerman, Chief Financial Officer/City Treasurer

Prepared by:
Financial & Management Services Department

14177 Frederick Street
Moreno Valley, CA
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 FY 2017/18 – 2018/19 ADOPTED BUDGET
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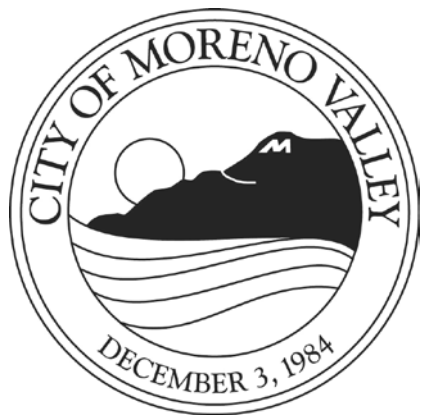
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User's Guide to the Budget

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 national policy objectives such as transportation and environmental protection while implementing the expectations and values of its citizens. For local governments, the primary tool used to coordinate these requirements is the budget. The City of Moreno Valley's Budget provides the residents with a plan for matching available resources to the services, goals and objectives of the City.

The below guide is designed to assist readers in understanding the information provided in the FYs 2017/18-2018/19 Budget, as well as how the document is organized. The budget document includes 12 chapters and a glossary. The explanations below provide additional details for each of the sections.

1. Introduction

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

2. City Manager's Budget Message

Overview of the budget including a summary of critical issues, City Council directed core services, and basic operations and strategic goals for the FYs 2017/18-2018/19 budget.

3. Resource Estimates

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

4. Personnel and Staffing

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

5. Budget Summary

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

6. Departmental Chapters

Presents summary information on the City's operating departments:

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

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

7. General Fund

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

8. Special Funds

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

Special Funds are classified into one of eight categories:

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

9. Capital Improvement Program

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

10. Long Range Business Projections

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

11. Budget and Financial Policies

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

12. Community Profile

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

13. Glossary

Listing of acronyms and terms used throughout the budget document.

Budget Process Summary

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

The budget process for the City of Moreno Valley generally begins in December each year with a kick-off meeting. The City Manager outlines the goals and directives for the development of the upcoming budget. Budget parameters are provided to the departments based on a preliminary revenue forecast and current economic conditions. The Financial & Management Services Department distributes the budget calendar, instructions, forms, and budget worksheets to the departments. The Financial & Management Services Department, along with the Public Works Department, coordinates the equipment and vehicle replacement requests. Public Works coordinates the capital improvement project requests.

After the departments have input their budget requests, the Financial & Management Services Department reviews, analyzes, compiles the data, and calculates the total expense budget requested, as well as refining revenue estimates for the upcoming

fiscal year. The Budget Review Committee then holds budget meetings to review departmental submittals. Subsequently, the City Manager provides direction to finalize the proposed budget and the Financial & Management Services Department prepares the proposed budget document reflecting the City Manager's direction. The City Manager submits the proposed budget to City Council and a public hearing is held. The Council conducts budget study sessions and/or budget deliberations. City Council then adopts the budget prior to the beginning of the fiscal year.

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

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

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

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

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

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

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

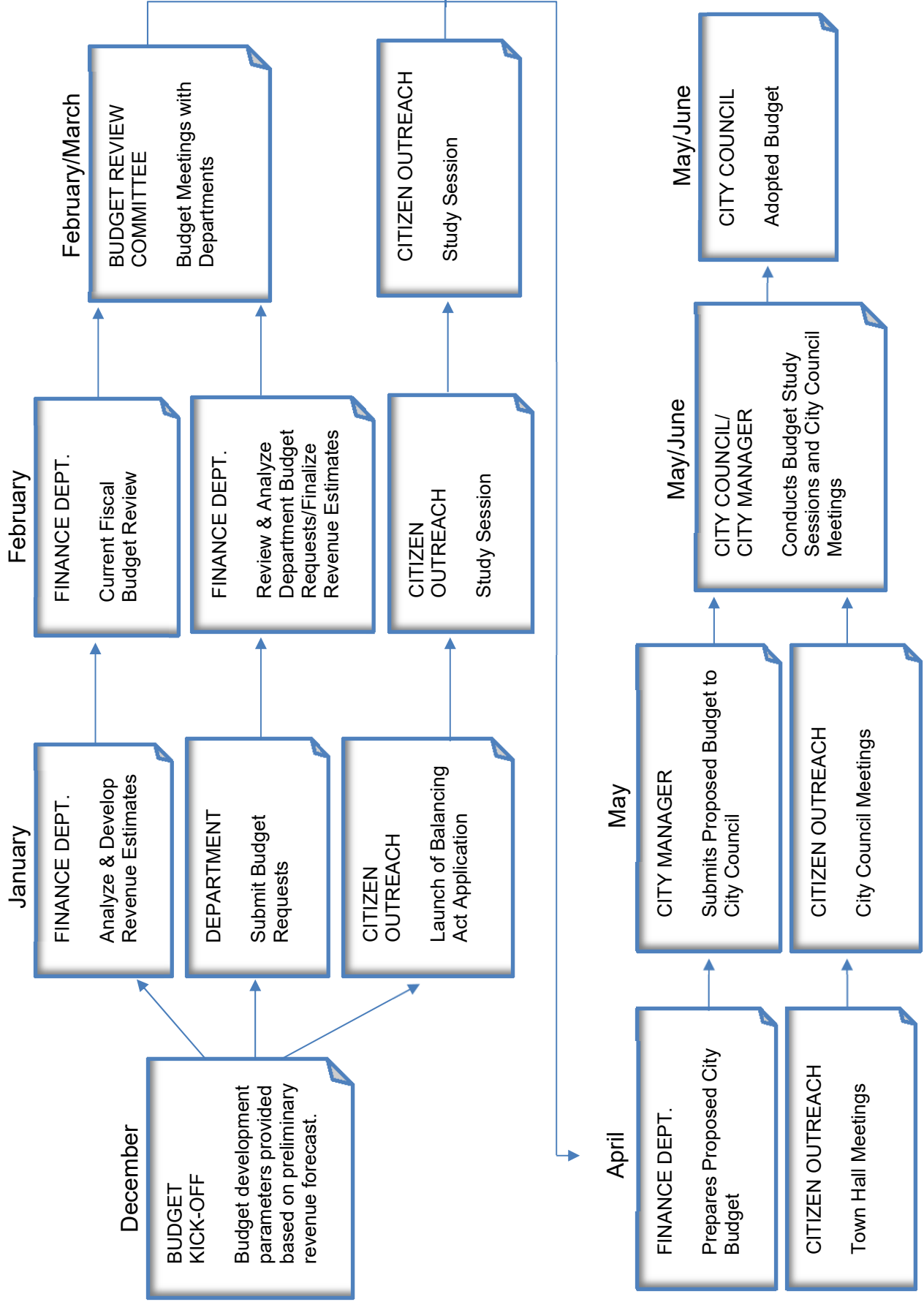
Operations Budget: The operations budget, or General Fund budget, is the City's annual fiscal blueprint. The operations budget is a guide for the receipt and disbursement of funds used to provide daily, routine public services to the community. The operations budget outlines the many municipal services,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

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

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

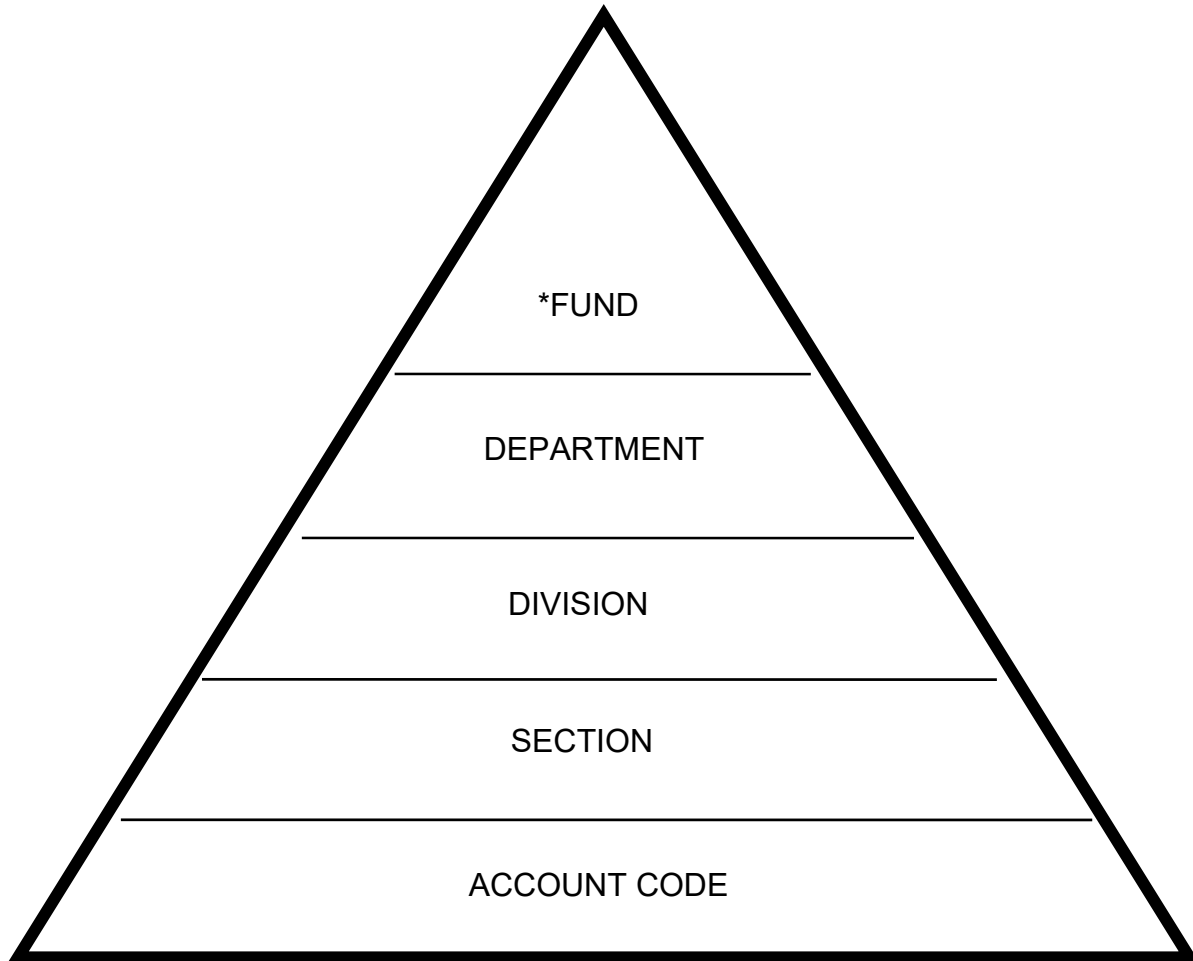
The following Flow chart depicts the City's annual budget process.

City of Moreno Valley - Budget Process Flow Chart



Financial Structure

The following provides the City of Moreno Valley Financial Structure.



*Council adopts the Citywide Budget at the FUND Level.

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

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

For example, the General Fund accounting structure accumulates and tracks funds collected for the purpose of providing services that fulfill the general government role of the City. These services include essential public safety functions of Police, Fire 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.

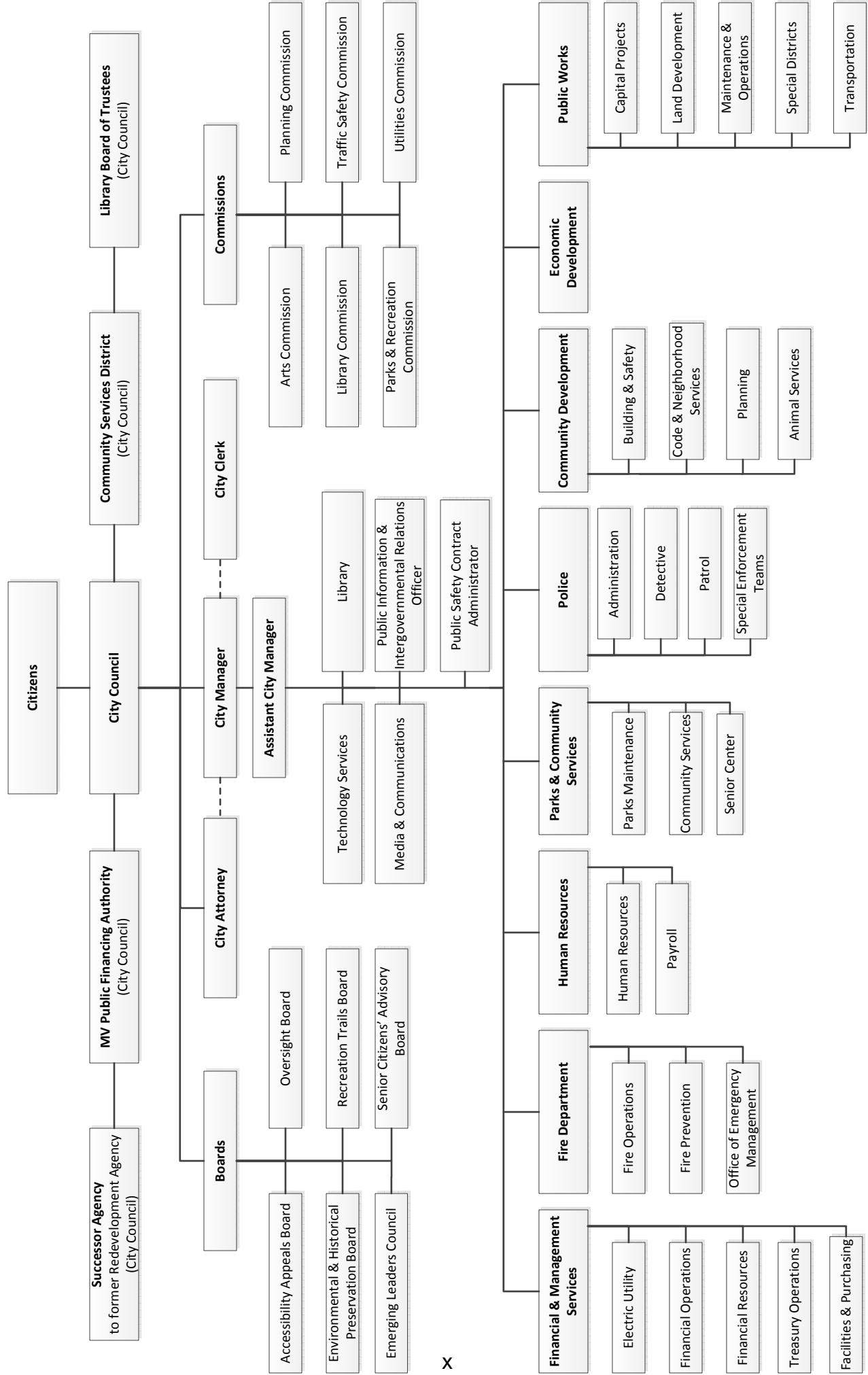
The City of Moreno Valley maintains this type of formal structure to maintain accountability over the assets and other financial resources for which it has control.

Budget Development Guidelines

The following guidelines have been approved by the City Council and should be utilized for development of the FYs 2017/18 - FY 2018/19 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 2016/17.
- 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, it is anticipated that the General Fund Budget will be balanced for FYs 2017/18-2018/19.

City of Moreno Valley Organization Chart



City of Moreno Valley

MUNICIPAL OFFICIALS FY 2017/18

CITY COUNCIL

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

EXECUTIVE OFFICERS

Michelle Dawson	City Manager
Tom DeSantis	Assistant City Manager
Martin D. Koczanowicz	City Attorney
Pat Jacquez-Nares	City Clerk
Allen Brock	Community Development Director
Marshall Eyerman	Chief Financial Officer/City Treasurer
Mike Lee	Economic Development Director
Abdul Ahmad	Fire Chief
Vacant	Human Resources Director
Betsy Adams	Interim Parks & Community Services Director
Joel Ontiveros	Police Chief
Ahmad Ansari, P.E.	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

Emergency Operations & Volunteer Services 413-3800

Employment Resource Center 413-3920

Facilities 413-3740

Finance Administration 413-3021

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

Public Safety (area code 951)

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



The California Society of Municipal Finance Officers (CSMFO) presented an Operating Budget Excellence Award to the City of Moreno Valley, California for its budget prepared for fiscal years 2015/16-2016/17 beginning July 1, 2015. 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.



City of Moreno Valley, CA

ADOPTED BUDGET

FISCAL YEARS

2017-18 | 2018-19

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

FROM: MICHELLE DAWSON, CITY MANAGER

INTRODUCTION

At the beginning of 2017, the City of Moreno Valley was recognized nationally as one of the most financially strong cities in the United States. Moreno Valley was ranked third in a survey of 116 cities with populations over 200,000. In announcing Moreno Valley's position of financial strength, the *Fiscal Times* noted the City's "sound financial management practices" and "discipline with respect to spending and borrowing."

I am proud to present to you a two-year budget that maintains this dedication to sound fiscal stewardship while delivering enhanced service levels in keeping with the City Council's priorities established in the "Momentum MoVal" Strategic Plan. The budgets as presented for Fiscal Years 2017/18 and 2018/19 remain balanced without the use of General Fund reserves. This represents six straight years of balanced budgets and adhering to the City Council's directive to live within our means.

While maintaining our budgetary discipline, the budget advances key initiatives in "Momentum MoVal":

- The City Council's office will implement the new "Hire a MoVal Grad" program awarding stipends to local businesses that hire recent Moreno Valley graduates.
- Public Safety is enhanced by:
 - Funding two additional Patrol Deputies.
 - Increasing fire services through the funding of a new Fire Squad and the replacement of a Fire Truck.

- Increasing City oversight and administration of the police and fire services contracts through the creation of a Public Safety Contracts Administrator position.
- Employment Resource Center funding has been increased by \$100,000 annually to fund lease expenses to actively promote workforce development in the City.
- The Council/City Clerk's Office budget includes funding to purchase simultaneous translation equipment for City Council meetings. This will further enhance openness, understanding, and civic engagement.
- To enhance the beautification of our community, the budget provides for two additional Code Enforcement positions.
- Funding of \$1.75 million is provided to update the City's General Plan.
- The City Council's commitment to continue our successful efforts in bringing jobs to our community is demonstrated by the addition of 3 Management Analyst positions in the Economic Development Department.
- Funding to establish a satellite location for the Moreno Valley Library has been included in the budget.

ECONOMIC ENVIRONMENT

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

Revenue projections in the budget are based on information gleaned from economic data and detailed internal analyses. New construction is evident in the residential and non-residential markets and will bolster the City's largest revenue source, property tax. During the 2016 calendar year, more than 500,000 square feet of new non-residential was constructed in Moreno Valley. Property tax revenue is expected to grow by more than 4 percent as the City's assessed valuation grows. Sales tax, the City's second largest source of revenue, is anticipated to increase over the two fiscal years. The Utility User's Tax is the City's third largest revenue source and is anticipated to continue to be a stable revenue source for the City through various economic cycles. The Transient Occupancy Tax (TOT) is proposed to nearly double to \$2.3 million. Increased occupancy, higher room rates, an increased TOT rate approved by voters in 2016 and the anticipated addition of new hotels all contribute to this growth. Together, sales tax, property tax and hotel tax account for more than 50% of the City's General Fund operating revenues.

The FY 2017-18 General Fund budget is balanced with \$100.8 million in revenues and \$100.7 in expenditures. For FY 2018/19, the revenues and expenses are increased to \$104.8 million and \$104.7 million, respectively. Included in the budget are multiple service level enhancements in economic development, public safety, infrastructure, and community services.

The budget includes a net increase of 1 new full-time position. All the City's positions ensure the community values and priorities are met while maintaining the customer service promised in our "Service That Soars" initiative.

Population growth increases service demand, particularly in the areas of public safety and community services. 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.

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

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



STRATEGIC PLAN PRIORITIES

ECONOMIC DEVELOPMENT

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

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

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

PUBLIC SAFETY

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

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

LIBRARY

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

INFRASTRUCTURE

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

BEAUTIFICATION, COMMUNITY ENGAGEMENT, AND QUALITY OF LIFE

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

YOUTH PROGRAMS

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



CORE GOALS

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

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

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

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

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

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

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

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

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

BUDGET HIGHLIGHTS

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

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. They have no immediate impact on the General Fund. However, future operating costs will occur for maintenance and future replacement needs for any completed improvements.

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

FYs 2017/18 and 2018/19 BUDGET EXPENDITURE SUMMARY

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

Fund/Component Unit	FY 2017/18 Adopted	FY 2018/19 Adopted
General Fund	\$ 100,679,474	\$ 104,746,641
Community Services District (CSD)	19,684,286	20,009,590
Successor Agency	4,772,867	4,773,517
Housing Fund	250,000	250,000
Special Revenue Funds	28,708,442	34,495,673
Capital Projects Funds	5,704,618	3,316,702
Enterprise Funds	34,193,565	27,409,823
Internal Service Funds	13,798,372	13,368,800
Debt Service Funds	6,461,310	6,538,420
Total Budget	\$ 214,252,934	\$ 214,909,166

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 2017/18 and FY 2018/19

The General Fund is comprised of several revenue types. However, the five main sources account for over 87% 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 2016/17 Amended	FY 2017/18 Adopted	FY 2018/19 Adopted
Taxes:			
Property Tax	\$ 12,969,197	\$ 13,930,000	\$ 14,422,000
Property Tax in-lieu	17,430,250	18,300,000	19,000,000
Utility Users Tax	16,092,542	16,200,000	16,400,000
Sales Tax	19,518,257	18,200,000	18,746,000
Franchise Fees	5,819,018	6,653,500	6,819,000
Business Gross Receipts	2,000,000	2,400,000	2,500,000
Transient Occupancy Tax	1,300,650	2,380,000	2,450,000
Other Taxes	700,000	700,000	757,500
Charges for Services	11,029,143	11,756,141	12,079,871
Use of Money & Property	3,269,962	3,157,862	4,220,862
Licenses & Permits	2,146,377	2,674,824	2,799,824
Fines & Forfeitures	629,073	662,050	662,050
Intergovernmental	418,371	463,000	463,000
Transfers In	4,408,559	3,259,850	3,426,691
Miscellaneous	53,400	70,197	69,647
Total Revenue Budget	\$ 97,784,799	\$ 100,807,424	\$ 104,816,445

	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17 Amended	FY 2017/18 Adopted	FY 2018/19 Adopted
Property Tax	\$ 9,765,007	\$ 10,668,782	\$ 11,594,459	\$ 12,679,455	\$ 12,969,197	\$ 13,930,000	\$ 14,422,000
Property Tax in-lieu	13,414,446	13,871,754	15,137,754	16,409,009	17,430,250	18,300,000	19,000,000
Sales Tax	14,043,560	15,887,130	16,130,340	18,937,742	19,518,257	18,200,000	18,746,000
Utility Users Tax	15,683,931	15,595,141	16,138,202	15,824,481	16,092,542	16,200,000	16,400,000
Charges for Services	8,258,751	9,896,025	9,449,482	10,628,480	11,029,143	11,756,141	12,079,871
Franchise Fees	5,336,919	5,556,475	6,164,099	5,786,958	5,819,018	6,653,500	6,819,000
Use of Money & Property	1,071,403	2,836,585	3,688,848	4,220,642	3,269,962	3,157,862	4,220,862
Business Gross Receipts	1,305,924	1,581,918	1,886,558	2,249,400	2,000,000	2,400,000	2,500,000
Other Taxes	350,413	447,103	502,822	740,120	700,000	700,000	757,500

Revenues of \$100.8 million are projected for FY 2017/18, which is an increase of 3.2% compared to FY 2016/17. 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 FYs 2017/18 and 2018/19

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 \$100.7 million and \$104.7 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” that define the services that are provided.

	FY 2016/17 Amended	FY 2017/18 Adopted	FY 2018/19 Adopted
Revenues			
Property Tax	\$ 4,263,157	\$ 4,510,094	\$ 4,610,427
Other Taxes	6,412,944	6,548,241	6,649,406
Charges for Services	6,040,688	5,956,700	6,046,400
Use of Money & Property	743,701	812,701	822,701
Fines & Forfeitures	50,000	50,000	50,000
Miscellaneous	242,008	13,500	13,500
Transfers In	1,354,316	2,223,064	2,153,113
Total Revenues	\$ 19,106,814	\$ 20,114,300	\$ 20,345,547
Expenditures			
5010 LIBRARY SERVICES	1,779,473	2,332,043	2,433,229
5011 ZONE A PARKS	9,293,994	9,387,656	9,563,447
5012 LMD 2014-01 LIGHTING MAINT DIST	1,795,108	1,524,949	1,589,879
5013 ZONE E EXTENSIVE LANDSCAPE	533,740	321,318	320,547
5014 LMD 2014-02 LANDSCAPE MAINT DIST	2,733,282	2,358,181	2,389,330
5110 ZONE C ARTERIAL ST LIGHTS	1,033,249	865,014	901,354
5111 ZONE D STANDARD LANDSCAPE	1,208,837	1,126,769	1,137,750
5112 ZONE M MEDIANS	201,188	259,652	242,528
5113 CFD#1	1,648,237	1,331,234	1,364,358
5114 ZONE S	55,479	66,470	67,168
5211 ZONE A PARKS - RESTRICTED ASSETS	-	111,000	-
Total Expenditures	\$ 20,282,587	\$ 19,684,286	\$ 20,009,590
Net Change/Adopted Use of Fund Balance	\$ (1,175,773)	\$ 430,014	\$ 335,957

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 2016/17 is illustrated in Table 5.

Table 5: Zone A Parks Fund (5011/5211)			
	FY 2016/17 Amended	FY 2017/18 Adopted	FY 2018/19 Adopted
Revenues			
Property Tax	\$ 2,250,887	\$ 2,342,000	\$ 2,403,800
Other Taxes	4,930,000	4,930,000	4,930,000
Charges for Services	1,114,350	1,173,400	1,182,900
Use of Money & Property	677,001	761,601	771,601
Miscellaneous	7,150	11,500	11,500
Transfers In	524,084	594,035	524,084
Total Revenues	\$ 9,503,472	\$ 9,812,536	\$ 9,823,885
Expenditures			
35010 Parks & Comm Svcs - Admin	506,984	466,184	472,792
35210 Park Maintenance - General	3,424,895	3,545,065	3,500,190
35211 Contract Park Maintenance	505,023	494,864	508,471
35212 Park Ranger Program	386,369	356,334	375,038
35213 Golf Course Program	343,214	384,127	389,707
35214 Parks Projects	207,700	206,841	211,309
35310 Senior Program	571,615	558,227	571,579
35311 Community Services	157,611	197,402	199,496
35312 Community Events	103,767	98,937	98,937
35313 Conf & Rec Cntr	542,896	564,452	557,610
35314 Conf & Rec Cntr - Banquet	346,456	358,141	361,414
35315 Recreation Programs	1,344,500	1,438,645	1,466,791
35317 July 4th Celebration	134,594	131,825	132,183
35318 Sports Programs	652,317	626,829	645,805
35319 Towngate Community Center	66,053	70,783	72,125
Total Expenditures	\$ 9,293,994	\$ 9,498,656	\$ 9,563,447
Net Change/Adopted Use of Fund Balance	\$ 209,478	\$ 313,880	\$ 260,438

The General Fund provides \$521,021 annually 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 6,000 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.

The main revenue source for this fund is derived from charges for services. The customer base includes residential, commercial and industrial customers. Staff

continues to monitor the growth of the utility operations. The growth in customer base will continue to provide for the ability to create rate stabilization and replacement reserve funding.

	FY 2016/17 Amended	FY 2017/18 Adopted	FY 2018/19 Adopted
Revenues			
Charges for Services	\$ 28,475,344	\$ 30,585,700	\$ 31,641,643
Use of Money & Property	80,500	155,500	155,500
Miscellaneous	86,625	141,500	141,500
Total Revenues	\$ 28,642,469	\$ 30,882,700	\$ 31,938,643
Expenditures			
45510 Electric Utility - General	19,734,819	21,511,326	21,963,138
45511 Public Purpose Program	1,888,837	1,920,039	2,060,185
45520 2007 Taxable Lease Rev Bonds	644,147	-	-
80005 CIP - Electric Utility	20,157,549	7,191,700	5,000
96010 Non-Dept Electric	4,793	300,000	-
96011 Non-Dept Electric - Restricted	1,008,000	1,430,000	1,550,000
96021 Non-Dept 2016 Tax LRB of 07 Tax	1,832,081	879,700	867,700
96031 Non-Dept 2013 Refunding 2005 LRB	180,450	177,500	179,500
96032 Non-Dept 2014 Refunding 2005 LRB	122,500	119,300	119,300
96040 Non-Dept 2015 Taxable LRB	643,000	664,000	665,000
Total Expenditures	\$ 46,216,176	\$ 34,193,565	\$ 27,409,823
Net Change/Adopted Use of Fund Balance	\$ (17,573,707)	\$ (3,310,865)	\$ 4,528,820

LOOKING AHEAD

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

- Continued cost increases levied by the County for contract law enforcement services;
- Projected cost increases for contract Fire protection;
- Anticipated pension cost increases, exacerbated by revisions to CalPERS rate methodology which had previously smoothed rate increases over longer periods;
- The General Fund's obligation to guarantee debt service payments on the police facility and other obligations of the current Development Impact Fee accounts.

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

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

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

Respectfully submitted,

A handwritten signature in blue ink that reads "Michelle Dawson". The signature is written in a cursive, flowing style.

Michelle Dawson
City Manager



ACCELERATING OPPORTUNITIES

DYNAMIC RETAIL DESTINATIONS

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

PRO-BUSINESS PHILOSOPHY

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

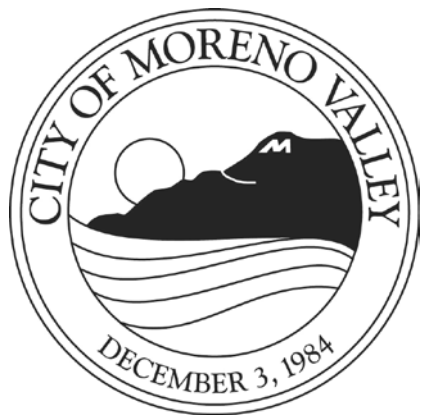
STRATEGIC LOCATION

Centrally located in Southern California at the junction of SR-60 and I-215 - two major transportation corridors. More than 53.7 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 \$67,990 with more than 16,000 at \$75,000 or more; possess a highly educated workforce with 51% of residents in white collar jobs.

2nd largest city in Riverside County	21st largest city in CALIFORNIA	51.3 square MILES	5.76% annual growth RATE
207,675 Moreno Valley Population 2016		20-mile radius population 2,302,607	Median AGE: 30.8
Inland Empire Great for retail and consumer goods 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, Los Angeles (UCLA) Anderson Forecast; Beacon Economics; the City's sales tax and property tax consultant (HdL Coren & Cone); and reports from various state and federal agencies. In the end, forecasts are based on judgment that incorporates information provided by various analytical methods; known and potential legislative and political impacts; and national, state and local conditions expected to affect local revenue sources.

Staff has considered factors affecting the overall economy when preparing the Long Range Business Projections (LRBP) and fiscal health models. Economic research experts Beacon Economics remains moderately optimistic about the US economy over the next couple of years. The US economy expanded at 1.9% in the fourth quarter of 2016, compared with 3.5% in the third quarter of 2016. While this variable rate of growth may result in a slightly less than 2% GDP growth rate for 2016, it reflects continued expansion in the US as consumption and investment continue to build from their recessionary lows. 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. It is projected that the US economy will continue to grow at a 2.5% rate over the next year. As the current administration starts to press legislation focused on areas that were key components of the campaign it is difficult to gauge the impacts they may have on the economy especially after experiencing difficulties in enacting some of their early attempts at reform. This makes the outlook for 2017 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.

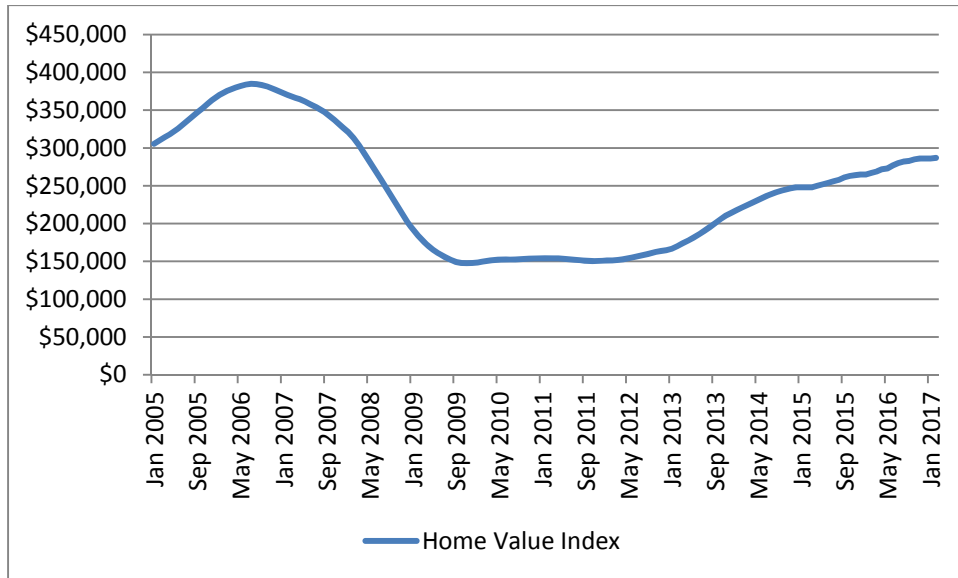
The Consumer Price Index for All Urban Consumers, as reported by the U.S. Bureau of Labor Statistics, began to rise in 2016. Over the last 12 months, the all items index reached 2.1% before seasonal adjustment.



Home Values

As reported by Zillow.com, the average home value in Moreno Valley is \$287,000 as of February 2017. Moreno Valley home values have gone up 8% over the past year and predictions are that they will rise 4.9% within the next year. The median rent price in Moreno Valley is \$1,612 as of February 2017, which reflects a 6% 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.



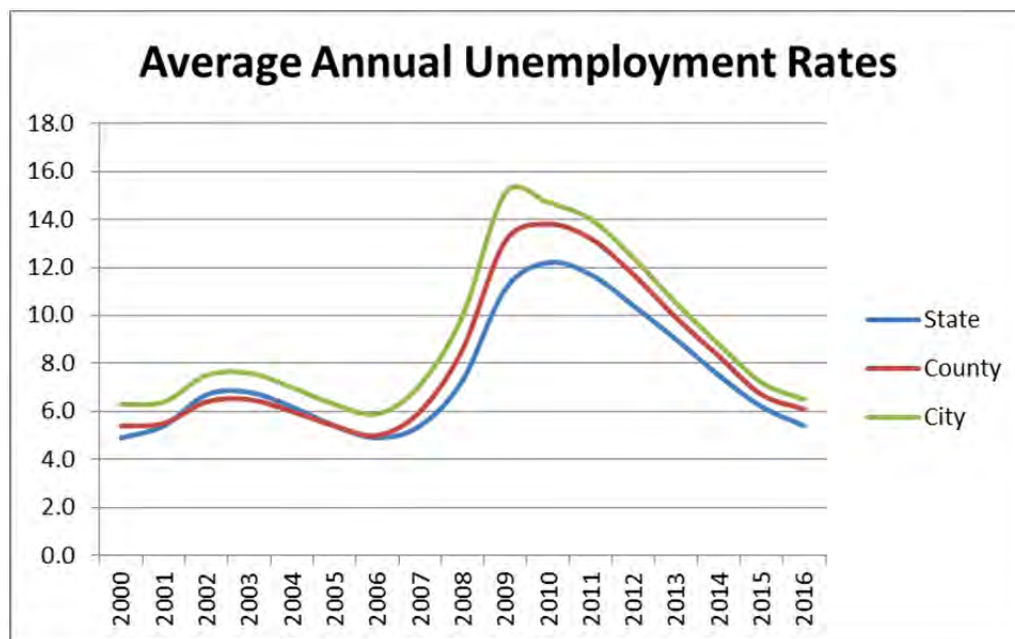
The total property values within the City are determined by a combination of the existing residential and non-residential properties along with the valuation for any new developments. The values as reported by the Riverside County Assessor tax rolls are shown below.



Jobs and Employment

In December 2016, the unemployment rate in Moreno Valley fell to its lowest level at 5.7% and is lower than the December 2015 rate of 6.4%. The unemployment rate supports the overall projection of growth both locally and regionally. Non-seasonally adjusted December rates for Riverside County are 5.3% and 5.2% 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 15.4% at the height of the Great Recession in July 2010, compared to the December 2016 rate of 6.5%, 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.

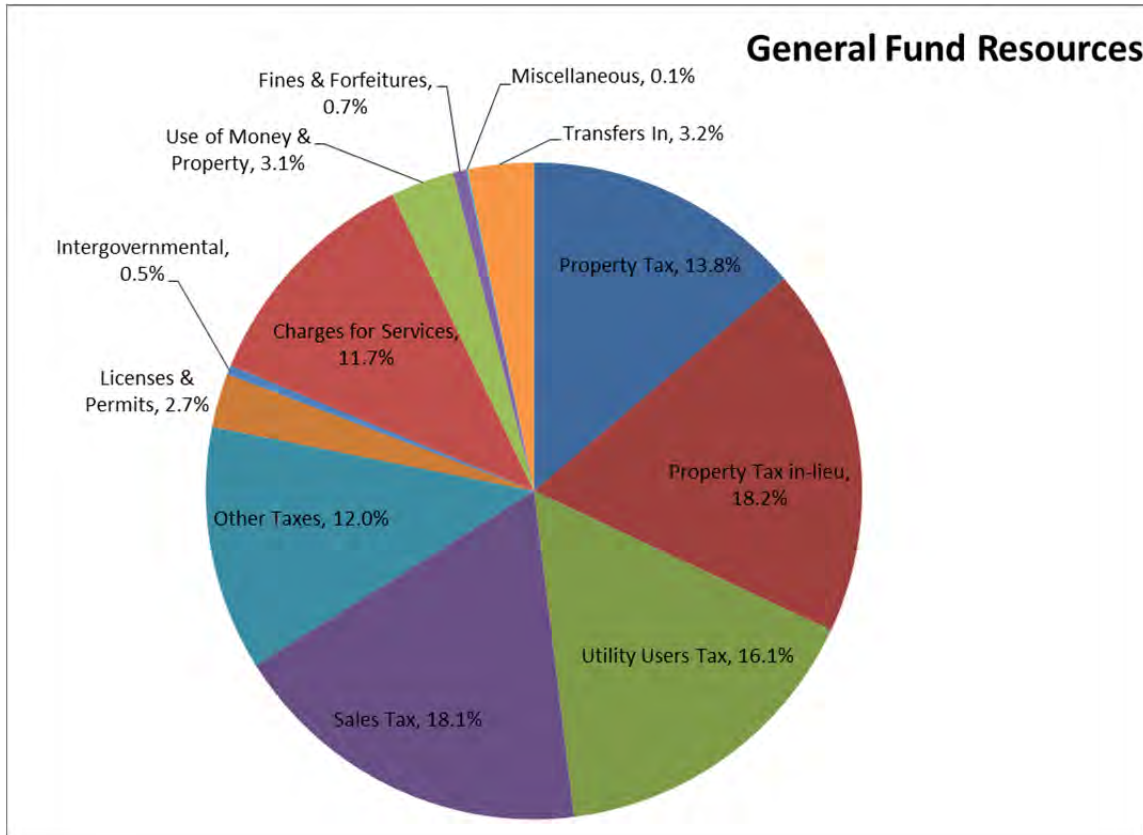
Summary of General Fund Resources

The following table summarizes and compares actual General Fund resources realized, the amended budget for FY 2016/17, and projected budgets for FYs 2017/18-2018/19.

General Fund	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17 Amended Budget	FY 2017/18 Adopted	FY 2018/19 Adopted
Revenues:						
Taxes:						
Property Tax	\$ 10,668,782	\$ 11,594,459	\$ 12,679,455	\$ 12,969,197	\$ 13,930,000	\$ 14,422,000
Property Tax in-lieu	13,871,754	15,137,754	16,409,009	17,430,250	18,300,000	19,000,000
Utility Users Tax	15,595,141	16,138,202	15,824,481	16,092,542	16,200,000	16,400,000
Sales Tax	15,887,130	16,130,340	18,937,742	19,518,257	18,200,000	18,746,000
Other Taxes	8,576,927	9,750,622	10,192,821	9,819,668	12,133,500	12,526,500
Licenses & Permits	2,164,752	2,020,231	2,834,452	2,146,377	2,674,824	2,799,824
Intergovernmental	311,510	414,553	802,523	418,371	463,000	463,000
Charges for Services	9,896,025	9,449,482	10,628,480	11,029,143	11,756,141	12,079,871
Use of Money & Property	2,836,585	3,688,848	4,220,642	3,269,962	3,157,862	4,220,862
Fines & Forfeitures	577,961	595,084	530,222	629,073	662,050	662,050
Miscellaneous	492,820	(771,631)	(597,382)	53,400	70,197	69,647
Transfers In	1,163,421	346,293	663,239	4,408,559	3,259,850	3,426,691
Total Revenues	\$ 82,042,808	\$ 84,494,238	\$ 93,125,685	\$ 97,784,799	\$ 100,807,424	\$ 104,816,445

In FY 2017/18, it is anticipated that General Fund operating revenues, including transfer-in, will increase 3.1% compared to the FY 2016/17 amended budget. The increase is due primarily to growth in property 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 2017/18.



Revenue Profiles

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

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

Property Tax

Description

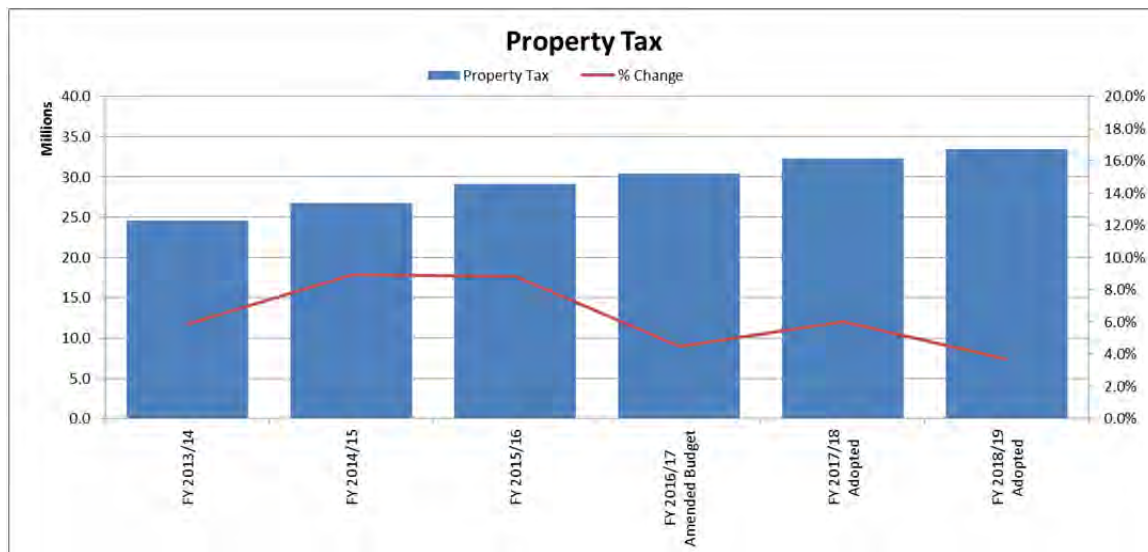
Property tax is a value-based tax imposed on real property, such as land, buildings and tangible personal property. Property tax revenue is collected by the county and allocated according to state law among cities, counties, school districts and special districts. Moreno Valley property owners pay a basic tax equal to 1% of the assessed value on real property. Based on the Tax Rate Area a property may be located in, the City's General Fund receives approximately 11% of these 1% tax payments, with larger shares going to local schools, community colleges and Riverside County.

Trend

Throughout the City's history, property tax revenue has grown moderately, reflecting both new development and increasing property values in Moreno Valley. During the recession property tax revenues dipped, but 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% in FY 2017/18 and 4% in FY 2018/19.



Sales Tax

Description

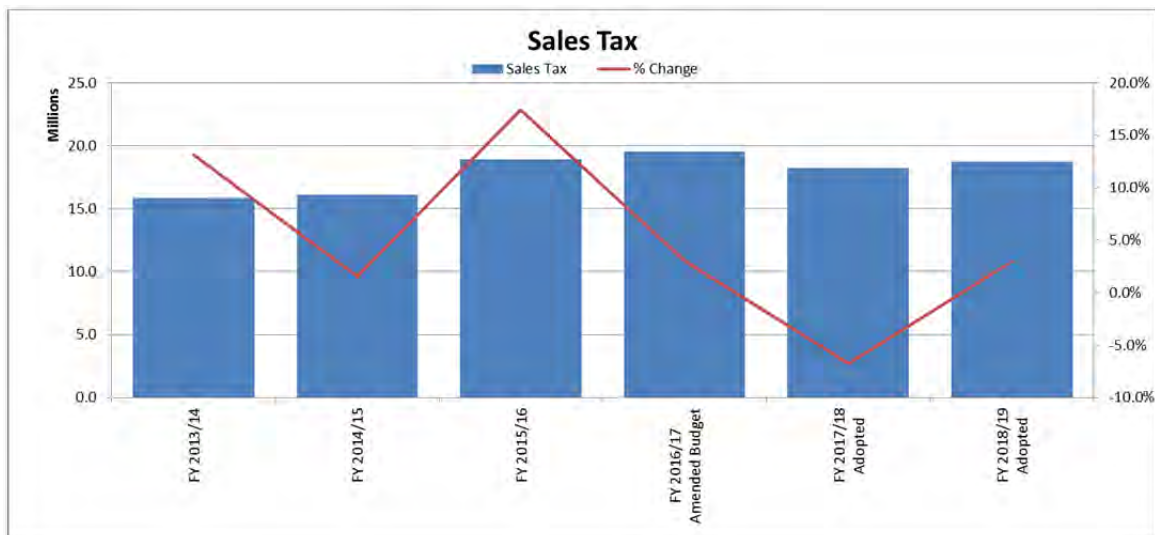
California sales tax is imposed on the total retail price of tangible personal property (excluding a variety of state mandated exemptions), while use tax is imposed on the purchaser for eligible transactions when sales tax has not been collected. The sales and use tax rate in Riverside County is currently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

Trend

Sales tax revenues continued to grow in the last year with consumers and businesses 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 3% in 2016/17 compared to 2015/16. Revenue growth recently has been driven by the autos and transportation and 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 \$18.2 million during FY 2017/18 with FY 2018/19 expected to increase by an additional \$546,000. In forecasting these revenues, the consultant assumed average economic growth in point-of-sale revenue of 2.5% and then made additions and adjustments to account for fund transfer corrections expected from the BOE, business closeouts and new business openings.



Utility Users Tax

Description

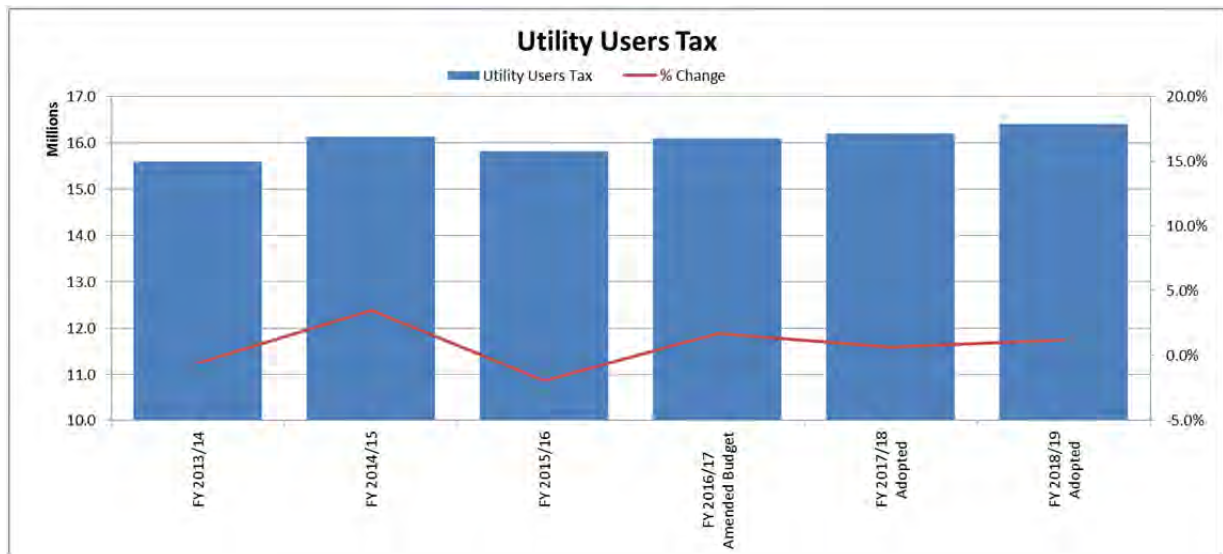
Utility users tax (UUT) is a 5.75% charge on utility activity in Moreno Valley. The tax is assessed on electricity, energy, water, sewer, cable, wireless and telephone charges.

Trend

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

Outlook

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



Franchise Fees

Description

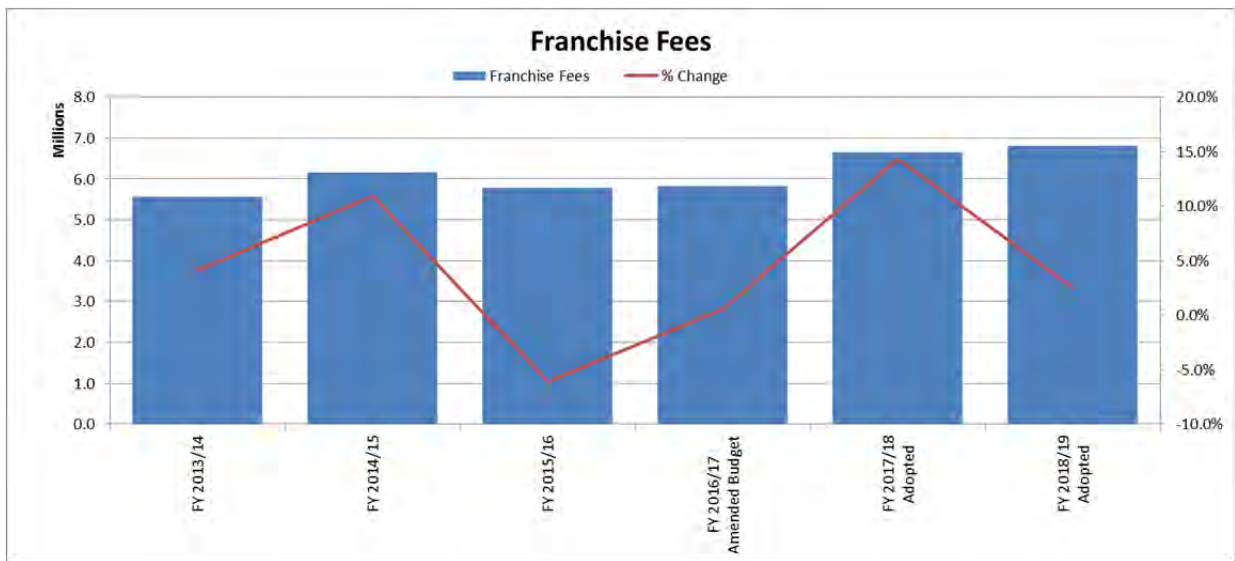
Franchise fee revenue consists of a tax on four franchise operations in Moreno Valley: electric, natural gas, cable television and refuse. The State sets gas tax rates that equal 1% of gross annual revenues and 5% of gross cable television revenues from within the City of Moreno Valley. Electricity is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

Trend

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

Outlook

For FY 2017/18, franchise fee revenue is estimated at \$6.7 million. Refuse related revenue is the largest component of the City's Franchise Tax revenue, followed by cable and electricity. The price of electricity is expected to increase next year and result in additional revenues. The forecast assumes additional development within the City.



Transient Occupancy Tax

Description

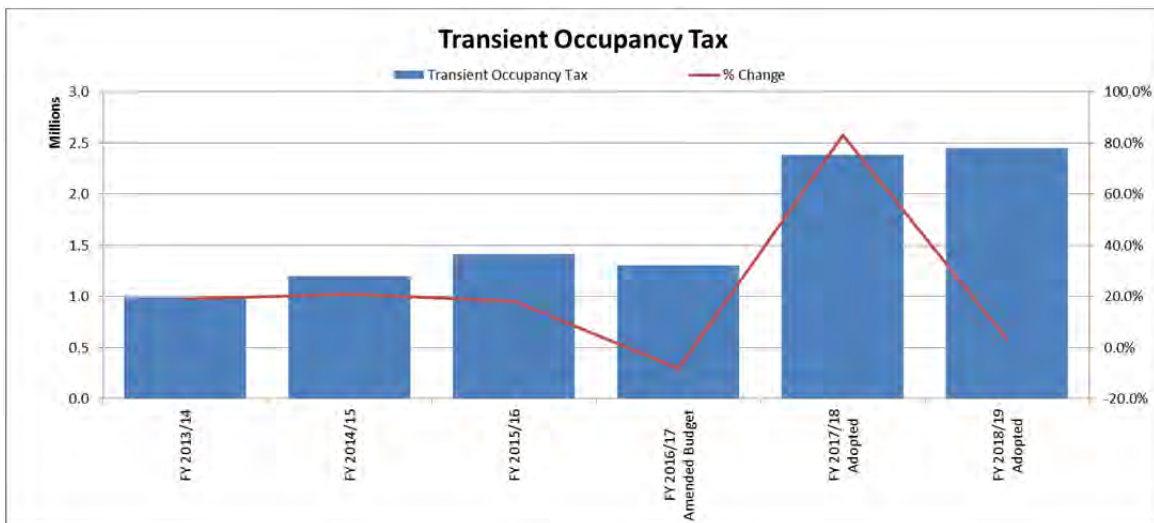
Hotel tax (also known as transient occupancy tax or TOT) is a tax that is applied to the cost of hotel or other lodging stays of less than 30 days. The TOT tax rate increased from 8% to 13% in January 2017, following a vote of the registered voters. Factors influencing hotel tax revenues include business and leisure travel, new hotels, hotel expansion, and room rate increases. Hotel taxes account for slightly more than 1% of all projected General Fund resources next year.

Trend

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

Outlook

The FY 2017/18 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

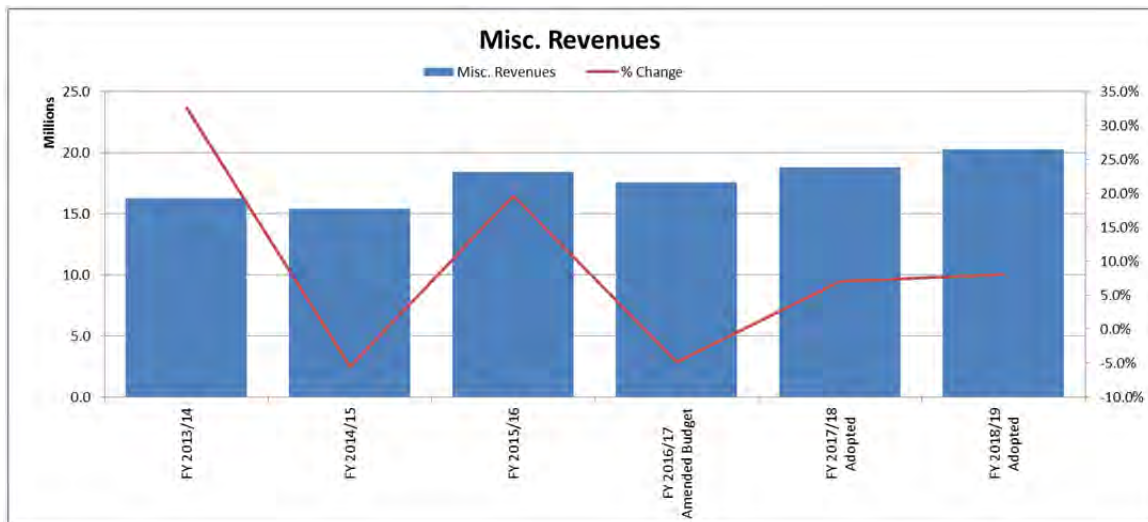
The miscellaneous revenue category is made up of a variety of relatively small revenue categories including fees for services, licenses and permits, fines and forfeitures and revenue from other agencies. These revenues include animal adoption and license fees, false alarms, and business permit fee revenue.

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 2017/18 are estimated at \$18.8 million, reflecting an increase of 7.1% from FY 2016/17. Miscellaneous revenues are budgeted cautiously compared to current year estimates do the volatility of these charges.



Personnel

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

Vision Statement:

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

Mission Statement:

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

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

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

Customer Care Standards

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

MORENO VALLEY

SERVICE THAT SOARS



Customer Care Standards

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

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

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

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

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

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

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

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

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

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

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

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

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

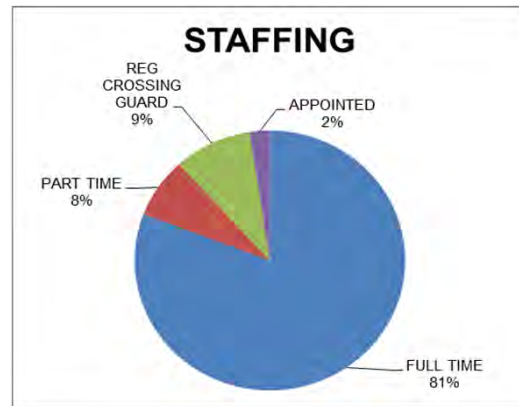
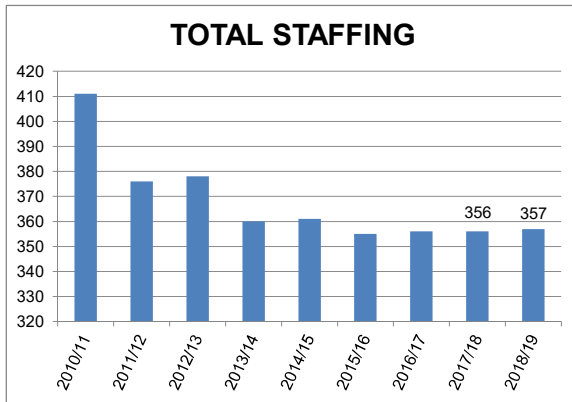
Treating customers like people, not footballs Customers notice how many interactions are required to get the answers they need. If we need to hand off a customer, it should be to the right person, and that person should be provided with the pertinent facts to ensure a seamless transition.

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

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

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

Personnel and Staffing



*Note - does not include elected officials

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

POSITION INCREASES & DECREASES:

Department	Position	Section	FY 2017/18 Adopted Increase/ (Decrease)	FY 2018/19 Adopted Increase/ (Decrease)
City Council	No Changes			
City Clerk	No Changes			
City Manager	² Media & Production Division Manager	FT Media		1
	² Media & Production Supervisor	FT Media		(1)
	¹ Public Safety Contract Administrator	FT CM		1
	² Strategic Initiatives Manager	FT CM		1
	² Technology Services Div Mgr	FT CM		(1)
City Attorney	No Changes			
Community Development	⁴ Animal Care Technician	FT Animal Services		3
	⁴ Animal Care Technician	PT Animal Services		2
	⁴ Animal Control Officer	FT Animal Services		7
	⁴ Animal Rescue Coordinator	FT Animal Services		1
	⁴ Animal Services Assistant	FT Animal Services		4
	⁴ Animal Services Dispatch	FT Animal Services		1
	⁴ Animal Services Division Manager	FT Animal Services		1
	⁴ Animal Services Field Supervisor	FT Animal Services		1
	⁴ Animal Services License Inspector	FT Animal Services		1
	⁴ Animal Services Office Supervisor	FT Animal Services		1
	⁴ Lead Animal Care Technician	FT Animal Services		1
	⁴ Sr. Administrative Assistant	FT Animal Services		1
	² Code & Neigh Serv. Division Mgr	FT Code & Neighborhood Services		1
	² Code Compliance Field Supervisor	FT Code & Neighborhood Services		(1)
	² Sr. Code Compliance Officer	FT Code & Neighborhood Services		2
	² Code Compliance Officer II	FT Code & Neighborhood Services		(2)
	¹ Code Compliance Officer I	FT Code & Neighborhood Services		2
	⁴ Management Analyst	FT Administration		1
Economic Development	¹ Management Analyst	FT Administration		2
Financial & Management Services	⁴ Purchasing & Facilities Div Mgr	FT Facilities Maintenance & Purchasing		1
	⁴ Assistant Buyer	FT Purchasing		2
	⁴ Storekeeper	FT Purchasing		1
	⁴ Facilities Maintenance Mechanic	FT Facilities Maintenance		1
	⁴ Facilities Maintenance Worker	FT Facilities Maintenance		2
	⁴ Facilities Maintenance Worker	PT Facilities Maintenance		1
	⁴ Facilities Maintenance Supervisor	FT Facilities Maintenance		1
	⁴ Lead Facilities Maintenance Worker	FT Facilities Maintenance		1

POSITION INCREASES & DECREASES:

POSITION INCREASES & DECREASES:			FY 2017/18	FY 2018/19
Department	Position	Section	Adopted Increase/ (Decrease)	Adopted Increase/ (Decrease)
	⁴ Management Analyst	FT Facilities Maintenance		1
	⁴ Security Guard	FT Facilities Maintenance		2
	⁴ Sr. Administrative Assistant	FT Facilities Maintenance		1
	⁴ Payroll Supervisor	FT Payroll		(1)
	⁴ Sr. Payroll Technician	FT Payroll		(1)
	¹ Senior Accountant	FT Financial Operations		1
Fire	⁴ Management Analyst	FT Administration		(1)
Human Resources	² Human Resources Director	FT Administrative Serv/HR		1
	² Administrative Services Director	FT Administrative Serv/HR		(1)
	⁴ Animal Care Technician	FT Animal Services		(3)
	⁴ Animal Care Technician	PT Animal Services		(2)
	⁴ Animal Control Officer	FT Animal Services		(7)
	⁴ Animal Rescue Coordinator	FT Animal Services		(1)
	⁴ Animal Services Assistant	FT Animal Services		(4)
	⁴ Animal Services Dispatch	FT Animal Services		(1)
	⁴ Animal Services Division Manager	FT Animal Services		(1)
	⁴ Animal Services Field Supervisor	FT Animal Services		(1)
	⁴ Animal Services License Inspector	FT Animal Services		(1)
	⁴ Animal Services Office Supervisor	FT Animal Services		(1)
	⁴ Lead Animal Care Technician	FT Animal Services		(1)
	⁴ Senior Administrative Assistant	FT Animal Services		(1)
	⁴ Assistant Buyer	FT Purchasing		(2)
	⁴ Storekeeper	FT Purchasing		(1)
	⁴ Purchasing & Facilities Div Mgr	FT Facilities Maintenance & Purchasing		(1)
	⁴ Facilities Maintenance Mechanic	FT Facilities Maintenance		(1)
	⁴ Facilities Maintenance Worker	FT Facilities Maintenance		(2)
	⁴ Facilities Maintenance Worker	PT Facilities Maintenance		(1)
	⁴ Facilities Maintenance Supervisor	FT Facilities Maintenance		(1)
	⁴ Lead Facilities Maintenance Worker	FT Facilities Maintenance		(1)
	⁴ Management Analyst	FT Facilities Maintenance		(1)
	⁴ Security Guard	FT Facilities Maintenance		(2)
	⁴ Senior Administrative Assistant	FT Facilities Maintenance		(1)
	⁴ Payroll Supervisor	FT Payroll		1
	⁴ Sr. Payroll Technician	FT Payroll		1
Parks & Community Services	No Changes			
Police	No Changes			
Public Works	⁵ Senior Engineer, P.E.	FT Capital Projects		(1)
	⁵ Sr. Office Assistant	FT Capital Projects		(1)
	⁴ Management Analyst	FT Capital Projects		(1)
	³ Associate Environmental Engineer	FT Land Development		(1)
	³ Environmental Analyst	FT Land Development		(1)
	³ Storm Water Program Manager	FT Land Development		(1)
	⁴ Management Analyst	FT Maintenance & Operations		1
	⁵ Landscape Irrigation Tech	FT Special Districts		(1)
	² Management Assistant	FT Special Districts		1
	² Management Aide	FT Special Districts		(1)
	² Management Analyst	FT Special Districts		1
	² Senior Management Analyst	FT Special Districts		(1)
TOTAL			-	1
NET INCREASE (DECREASE)				1

- 1 New Position
- 2 Position Reclass.\Title change
- 3 Convrt. to Contract Serv.
- 4 Transfer of Divisions between Departments.
- 5 Defunded position

City of Moreno Valley
FY 2017/18 - 2018/19
City Position Summary

Position Title	FY	FY	FY	FY	FY	FY	FY	FY	FY
	2012/13 No.	2013/14 No.	2014/15 No.	2015/16 No.	2016/17 No.	2017/18 Adj.	2017/18 No.	2018/19 Adj.	2018/19 No.
Accountant I	2	2	2	1	1	-	1	-	1
Accountant II	-	-	1	1	1	-	1	-	1
Accounting Asst	3	3	3	3	3	-	3	-	3
Accounting Technician	4	3	3	2	2	-	2	-	2
Accounts Payable Supervisor	1	1	1	1	1	-	1	-	1
Administrative Asst	5	8	7	7	8	-	8	-	8
Administrative Services Dir	1	1	1	1	1	(1)	-	-	-
After School Prog Coordinator	-	-	-	-	-	-	-	-	-
After School Prog Specialist	-	-	-	-	-	-	-	-	-
After School Prog Supervisor	-	-	-	-	-	-	-	-	-
Animal Care Technician	4	4	4	5	5	-	5	-	5
Animal Control Officer	7	7	7	7	7	-	7	-	7
Animal Rescue Coordinator	-	-	-	1	1	-	1	-	1
Animal Services Asst	2	2	2	4	4	-	4	-	4
Animal Svcs Dispatcher	1	2	2	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	2	2	1	-	1	-	1
Applications Analyst	2	2	2	2	1	-	1	-	1
Assistant City Attorney	-	-	-	1	1	-	1	-	1
Assistant City Clerk	-	-	-	-	-	-	-	-	-
Assoc Environmental Engineer	1	1	1	1	1	(1)	-	-	-
Associate Engineer	5	5	5	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	2	2	1	-	1	-	1
Asst to the City Manager	1	1	1	-	-	-	-	-	-
Asst. Applications Analyst	-	-	-	-	-	-	-	-	-
Banquet Facility Rep	1	1	1	1	1	-	1	-	1
Budget Officer	1	-	-	-	-	-	-	-	-
Building & Neighborhood Services Div Mgr	-	1	1	-	-	-	-	-	-
Building Safety Supervisor	-	-	-	1	1	-	1	-	1
Building Div Mgr / Official	1	-	-	-	-	-	-	-	-
Building Inspector I I	4	4	4	4	4	-	4	-	4
Business License Liaison	-	-	-	1	1	-	1	-	1
Bus. Support & Neigh Prog Admin	1	-	-	-	-	-	-	-	-
Cable TV Producer	2	2	2	4	2	-	2	-	2
Capital Projects Division Manager	-	-	-	-	1	-	1	-	1
Chief Financial Officer/City Treasurer	1	1	1	1	1	-	1	-	1
Child Care Asst	5	4	4	4	4	-	4	-	4
Child Care Instructor I I	5	4	4	4	4	-	4	-	4
Child Care Program Manager	1	1	1	1	1	-	1	-	1
Child Care Site Supervisor	5	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
Code & Neigh Svcs Official	1	-	-	-	-	-	-	-	-
Code Compliance Field Sup.	-	1	1	1	1	(1)	-	-	-
Code Compliance Officer I/I I	5	6	6	6	6	-	6	-	6
Code Supervisor	-	-	-	-	-	-	-	-	-
Comm & Economic Dev Director	1	1	-	-	-	-	-	-	-
Community Dev Director	-	-	1	1	1	-	1	-	1
Community Services Coordinator	-	-	-	-	3	-	3	-	3
Community Svcs Supervisor	1	1	1	1	1	-	1	-	1
Construction Inspector	5	5	5	5	5	-	5	-	5
Crossing Guard	35	35	35	35	35	-	35	-	35
Crossing Guard Supervisor	1	1	1	1	1	-	1	-	1

City of Moreno Valley
 FY 2017/18 - 2018/19
 City Position Summary

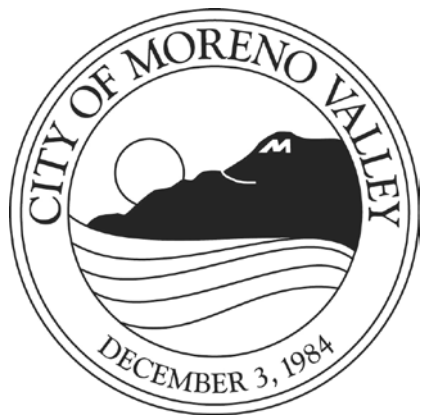
Position Title	FY	FY	FY	FY	FY	FY	FY	FY	FY
	2012/13 No.	2013/14 No.	2014/15 No.	2015/16 No.	2016/17 No.	2017/18 Adj.	2017/18 No.	2018/19 Adj.	2018/19 No.
Customer Service Asst	1	-	-	-	-	-	-	-	-
Dep PW Dir /Asst City Engineer	1	1	1	1	-	-	-	-	-
Deputy City Attorney I	-	-	-	-	1	-	1	-	1
Deputy City Attorney I I I	2	-	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
Economic Dev Mgr	-	-	-	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
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
Engineering Technician I I	1	1	1	1	1	-	1	-	1
Enterprise Systems Admin	2	2	2	2	1	-	1	-	1
Environmental Analyst	1	1	1	1	1	(1)	-	-	-
Equipment Operator	4	4	4	4	4	-	4	-	4
Exec Asst to Mayor / City Council	1	1	1	1	1	-	1	-	1
Exec. Assistant to the City Manager	-	-	-	-	-	-	-	-	-
Executive Asst I	9	9	9	9	9	-	9	-	9
Executive Asst I I	1	1	1	1	1	-	1	-	1
Facilities Maint Mechanic	1	1	1	1	1	-	1	-	1
Facilities Maint Worker	3	3	2	3	3	-	3	-	3
Facilities Maintenance Spvr	-	-	-	-	1	-	1	-	1
Financial Analyst	-	-	-	1	1	-	1	-	1
Financial Operations Div Mgr	1	1	1	1	1	-	1	-	1
Financial Resources Div Mgr	-	1	1	1	1	-	1	-	1
Fire Inspector I	-	2	2	-	-	-	-	-	-
Fire Inspector I I	2	2	1	-	-	-	-	-	-
Fire Marshall	1	1	-	-	-	-	-	-	-
Fire Safety Specialist	1	2	1	-	-	-	-	-	-
Fleet Supervisor	-	-	-	1	1	-	1	-	1
GIS Administrator	2	2	-	-	-	-	-	-	-
GIS Specialist	2	2	2	2	1	-	1	-	1
GIS Technician	-	-	2	2	1	-	1	-	1
Housing Program Coordinator	1	1	1	-	-	-	-	-	-
Housing Program Specialist	3	-	-	-	-	-	-	-	-
Human Resources Analyst	1	1	1	1	1	-	1	-	1
Human Resources Director	-	-	-	-	-	1	1	-	1
Human Resources Technician	-	-	-	-	-	-	-	-	-
Info Technology Technician	4	4	4	4	2	-	2	-	2
Landscape Development Coord	-	-	-	-	-	-	-	-	-
Landscape Irrigation Tech	1	1	1	1	1	(1)	-	-	-
Landscape Svcs Inspector	3	2	2	2	2	-	2	-	2
Landscape Svcs Supervisor	-	-	1	1	1	-	1	-	1
Lead Animal Care Technician	1	1	1	1	1	-	1	-	1
Lead Facilities Maint Worker	-	-	1	1	1	-	1	-	1
Lead Maintenance Worker	3	3	3	4	4	-	4	-	4
Lead Parks Maint Worker	5	5	5	6	6	-	6	-	6
Lead Traffic Sign/Marking Tech	2	2	2	2	2	-	2	-	2
Lead Vehicle / Equip Tech	1	1	1	-	-	-	-	-	-
Legal Secretary	1	1	1	-	-	-	-	-	-
Lib Serv Div Mgr	1	-	-	-	-	-	-	-	-
Librarian	4	-	-	-	-	-	-	-	-
Library Asst	13	-	-	-	-	-	-	-	-
Library Circulation Supervisor	1	-	-	-	-	-	-	-	-
Maint & Operations Div Mgr	1	1	1	1	1	-	1	-	1
Maintenance Worker I	-	7	-	-	-	-	-	-	-
Maintenance Worker II	1	1	-	-	-	-	-	-	-
Maintenance Worker I/II	12	12	18	18	18	-	18	-	18

City of Moreno Valley
FY 2017/18 - 2018/19
City Position Summary

Position Title	FY	FY	FY	FY	FY	FY	FY	FY	FY
	2012/13 No.	2013/14 No.	2014/15 No.	2015/16 No.	2016/17 No.	2017/18 Adj.	2017/18 No.	2018/19 Adj.	2018/19 No.
Management Aide	-	-	1	2	2	(1)	1	-	1
Management Analyst	14	12	11	11	9	3	12	1	13
Management Asst	3	4	5	4	4	1	5	-	5
Media & Production Division Manager	-	-	-	-	-	1	1	-	1
Media & Production Supervisor	1	1	1	2	1	(1)	-	-	-
Network Administrator	2	2	2	2	1	-	1	-	1
Office Asst	1	1	-	-	-	-	-	-	-
Paralegal	-	-	-	1	1	-	1	-	1
Park Ranger	3	3	3	3	3	-	3	-	3
Parking Control Officer	2	2	2	2	2	-	2	-	2
Parks & Comm Svcs Director	1	1	1	1	1	-	1	-	1
Parks & Comm Svcs Div Mgr	1	1	1	1	1	-	1	-	1
Parks Maint Division Manager	-	-	-	-	-	-	-	-	-
Parks Maint Supervisor	2	2	2	2	2	-	2	-	2
Parks Maint Worker	13	13	13	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	6	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
Public Information/Intergovernmental Relations Officer	-	-	-	1	1	-	1	-	1
Public Safety Contract Administrator	-	-	-	-	-	1	1	-	1
Purch & Facilities Div Mgr	1	1	1	1	1	-	1	-	1
PW Director / City Engineer	1	1	1	1	1	-	1	-	1
PW Program Manager	-	-	-	-	-	-	-	-	-
Recreation Program Coord	1	1	1	2	-	-	-	-	-
Recreation Program Leader	7	7	7	7	7	-	7	-	7
Recreation Supervisor	1	1	1	-	-	-	-	-	-
Recycling Specialist	-	1	1	2	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	1	1	-	-	-	-	-	-
Sr Accountant	1	1	1	2	2	1	3	-	3
Sr Administrative Asst	16	14	17	17	17	-	17	-	17
Sr Applications Analyst	-	-	2	2	1	-	1	-	1
Sr Citizens Center Coord	1	1	1	1	-	-	-	-	-
Sr Code Compliance Officer	-	-	-	-	-	2	2	-	2
Sr Customer Service Asst	3	3	3	3	3	-	3	-	3
Sr Deputy Clerk	-	-	-	-	-	-	-	-	-
Sr Electrical Engineer	1	1	1	1	1	-	1	-	1
Sr Engineer, P.E.	9	9	9	7	6	(1)	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	2	2	1	-	-	-	-	-	-
Sr GIS Analyst	2	2	2	2	1	-	1	-	1
Sr Graphics Designer	1	1	1	2	1	-	1	-	1
Sr Human Resources Analyst	1	1	1	1	1	-	1	-	1
Sr IT Technician	-	-	-	-	-	-	-	-	-
Sr Landscape Svcs Inspector	1	1	-	-	-	-	-	-	-
Sr Management Analyst	2	2	3	4	5	(1)	4	-	4
Sr Office Asst	5	4	3	3	3	(1)	2	-	2
Sr Park Ranger	-	-	-	-	-	-	-	-	-
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	-	2	-	2
Sr Recreation Program Leader	2	2	2	2	2	-	2	-	2

City of Moreno Valley
 FY 2017/18 - 2018/19
 City Position Summary

Position Title	FY	FY	FY	FY	FY	FY	FY	FY	FY
	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2017/18	2018/19	2018/19
	No.	No.	No.	No.	No.	Adj.	No.	Adj.	No.
Sr Telecomm Technician	2	2	2	2	1	-	1	-	1
Sr Traffic Engineer	1	1	1	-	-	-	-	-	-
Sr Traffic Signal Technician	1	1	1	1	1	-	1	-	1
Storekeeper	1	1	1	1	1	-	1	-	1
Storm Water Prog Mgr	1	1	1	1	1	(1)	-	-	-
Strategic Initiatives Manager	-	-	-	-	-	1	1	-	1
Street Maintenance Supervisor	2	2	2	2	2	-	2	-	2
Sustainability & Intergovernmental Prog Mgr	-	1	1	-	-	-	-	-	-
Technology Services Div Mgr	2	2	2	2	1	(1)	-	-	-
Telecomm Engineer / Admin	2	2	2	2	1	-	1	-	1
Telecomm Technician	2	2	2	2	1	-	1	-	1
Traffic Operations Supervisor	1	1	1	1	1	-	1	-	1
Traffic Sign / Marking Tech I	1	1	1	1	1	-	1	-	1
Traffic Sign/Marking Tech II	2	2	2	2	2	-	2	-	2
Traffic Signal Technician	2	2	2	2	2	-	2	-	2
Trans Div Mgr / City Traf Engr	1	1	1	1	1	-	1	-	1
Treasury Operations Div Mgr	1	1	1	1	1	-	1	-	1
Tree Trimmer	1	1	1	-	-	-	-	-	-
Vehicle / Equipment Technician	2	3	3	3	3	-	3	-	3
Total	391	374	375	375	356	-	356	1	357



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 2017/18-2018/19 General Fund operating budget is based on resource projections (including transfers-in) of \$100.8 million and \$104.8 million, respectively. Departmental operating expenditures and transfers-out are budgeted at \$100.7 million and \$104.7 million, respectively.

The 2017/18-2018/19 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 5%, more closely matching the City's historical experience. Next year's operating budget is very lean. At the end of the year, however, the City expects to maintain existing fund balance of more than \$16.6 million of Unrestricted General Fund balance as necessary to fund operational cash flow needs. This reserve exceeds 17% of the City's budget. Additionally, the City has established within the General Fund an Emergency Reserve Fund of \$11.4 million or 12% and a Rainy Day Reserve Fund of \$9.5 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 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 \$5.8 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 \$882,000.

City Clerk

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

The department's budget is based on the continuation of essential, mandated, and City Council-directed services and includes General Fund expenditures of \$1.6 million.

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 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 \$8.9 million.

Economic Development

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

The department's budget is based on the continuation of essential, mandated, and City Council-directed services and includes General Fund expenditures of \$1.7 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; and providing electric service to new development in residential, commercial and industrial areas.

The department's budget is based on the continuation of essential, mandated, and City Council-directed services and includes General Fund expenditures of \$4.2 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 \$20 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 a Zone A Fund expenditures of \$9.5 million and revenues of \$9.8 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 \$42 million.

Public Works

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

The department's budget is based on the continuation of essential, mandated, and City Council-directed services and includes General Fund expenditures of \$8.4 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 \$6 million.

Department/Fund Relationship

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

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

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

General Fund Resources and Expenditures

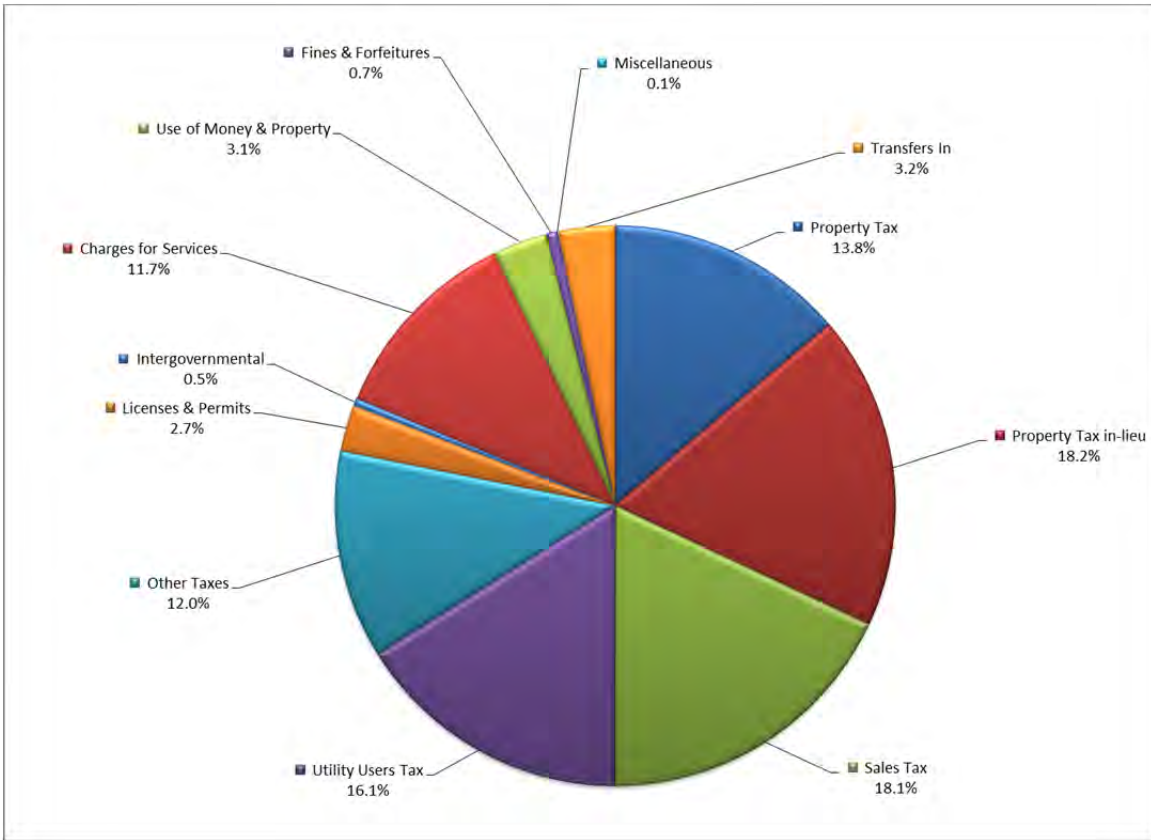
For FY 2017/18 the General Fund continues to remain balanced with revenues of \$100.8 million and expenditures of \$100.7 million.

General Fund	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17 Amended Budget	FY 2017/18 Adopted	FY 2018/19 Adopted
Revenues:						
Taxes:						
Property Tax	\$ 10,668,782	\$ 11,594,459	\$ 12,679,455	\$ 12,969,197	\$ 13,930,000	\$ 14,422,000
Property Tax in-lieu	13,871,754	15,137,754	16,409,009	17,430,250	18,300,000	19,000,000
Utility Users Tax	15,595,141	16,138,202	15,824,481	16,092,542	16,200,000	16,400,000
Sales Tax	15,887,130	16,130,340	18,937,742	19,518,257	18,200,000	18,746,000
Other Taxes	8,576,927	9,750,622	10,192,821	9,819,668	12,133,500	12,526,500
Licenses & Permits	2,164,752	2,020,231	2,834,452	2,146,377	2,674,824	2,799,824
Intergovernmental	311,510	414,553	802,523	418,371	463,000	463,000
Charges for Services	9,896,025	9,449,482	10,628,480	11,029,143	11,756,141	12,079,871
Use of Money & Property	2,836,585	3,688,848	4,220,642	3,269,962	3,157,862	4,220,862
Fines & Forfeitures	577,961	595,084	530,222	629,073	662,050	662,050
Miscellaneous	492,820	(771,631)	(597,382)	53,400	70,197	69,647
Total Revenues	80,879,386	84,147,945	92,462,446	93,376,240	97,547,574	101,389,754
Expenditures:						
Personnel Services	\$ 13,943,077	\$ 15,281,073	\$ 18,071,483	\$ 17,336,992	\$ 17,003,887	\$ 17,623,387
Contractual Services	50,349,793	52,787,376	56,458,449	65,511,514	68,600,590	73,725,763
Material & Supplies	923,151	1,204,115	2,124,033	5,627,921	3,628,015	3,705,509
Debt Service	-	-	-	-	-	-
Fixed Charges	7,955,737	7,705,008	5,567,863	5,603,063	5,739,869	5,739,869
Fixed Assets	114,128	2,946	117,544	297,510	120,000	120,000
Total Expenditures	73,285,884	76,980,519	82,339,371	94,377,000	95,092,361	100,914,528
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	7,593,502	7,167,426	10,123,074	(1,000,760)	2,455,213	475,226
Transfers:						
Transfers In	\$ 1,163,421	\$ 346,293	\$ 663,239	\$ 4,408,559	\$ 3,259,850	\$ 3,426,691
Transfers Out	(2,575,372)	(4,693,392)	(3,040,184)	(3,384,387)	(5,587,113)	(3,832,113)
Net Transfers	(1,411,951)	(4,347,099)	(2,376,945)	1,024,172	(2,327,263)	(405,422)
Total Revenues & Transfers In	82,042,808	84,494,238	93,125,685	97,784,799	100,807,424	104,816,445
Total Expenditures & Transfers Out	(75,861,257)	(81,673,911)	(85,379,556)	(97,761,387)	(100,679,474)	(104,746,641)
Net Change or Adopted Use of Fund Balance	\$ 6,181,551	\$ 2,820,327	\$ 7,746,129	\$ 23,412	\$ 127,950	\$ 69,804

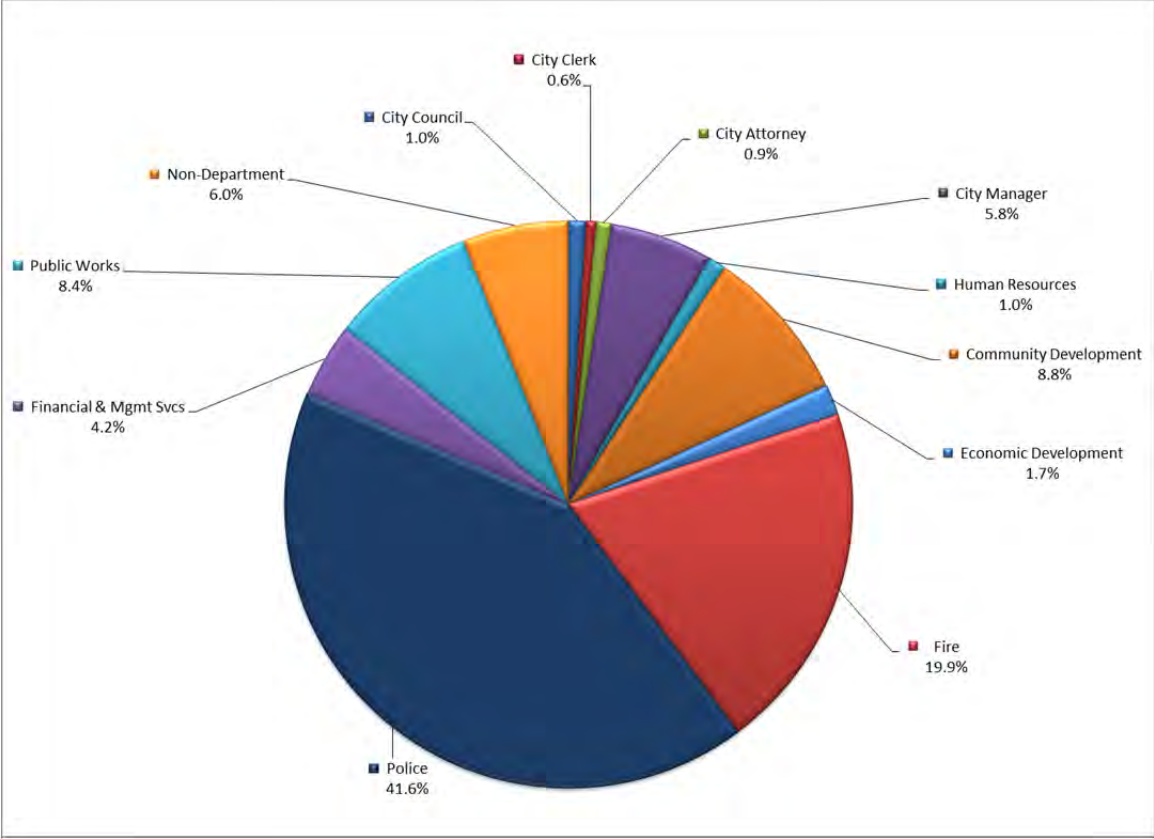
General Fund Summary

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 2016/17 one debt transaction was completed related to the Utility Fund. The 2007 Lease Revenue Bonds (Taxable) were refinanced by the 2016 Refunding Bonds (Taxable) to reduce overall debt service costs.

SUMMARY OF CITYWIDE DEBT OBLIGATIONS (amounts are in thousands)									
Debt Issue	Purpose of Issuance	Issuance Year	Final Maturity Year	Total Issue Size	Outstanding Principal 6/30/17	FY 2017-18		FY 2018-19	
						Principal Due	Interest Due	Principal Due	Interest Due
GENERAL FUND									
2011 Private Placement Refunding of 1997 LRB	Refunding of bonds used for the Construction of Public Safety Building	2011	2022	\$3,272	\$1,800	\$273	\$66	\$282	\$55
2013 Refunding of 2005 LRB	Partial refunding of bonds to construct roadways, expand Public Safety Building and construct Fire Station.	2013	2022	11,695	7,713	1,132	357	1,183	299
2014 Refunding of 2005 LRB	Partial refunding of bonds to construct roadways, expand Public Safety Building and construct Fire Station.	2014	2036	25,325	22,602	0	1,009	0	1,009
Total General Fund					32,115	1,405	1,432	1,465	1,363
MEASURE A FUND									
2013 Total Road Improvement COPs	Construction of roadway improvements	2013	2039	20,000	19,510	515	967	540	941
Total Measure A Fund					19,510	515	967	540	941
ELECTRIC UTILITY FUND									
2013 Refunding of 2005 LRB	Partial refunding of bonds to construct roadways, expand Public Safety Building and construct Fire Station.	2013	2022	11,695	917	133	43	142	36
2014 Refunding of 2005 LRB	Partial refunding of bonds to construct roadways, expand Public Safety Building and construct Fire Station.	2014	2036	25,325	2,663	0	119	0	119
2015 Lease Revenue Bond (Taxable)	Construction of electric substation	2015	2045	10,430	10,255	200	457	205	453
2016 Refunding of 2007 LRB	Refunding of bonds to construct electric utility infrastructure	2016	2038	24,655	23,800	825	874	840	861
Total Utility Fund					37,635	1,158	1,493	1,187	1,469

City of Moreno Valley
FY 2017/18 - 2018/19 Adopted Budget
CITY-WIDE FUND BALANCES

Department/Fund	Projected Available Fund Balance June 30, 2017	Revenues FY 2017/18	Transfers In	Total Sources of Funds FY 2017/18
GENERAL FUND *				
GENERAL FUND	\$ 17,102,940	\$ 97,547,574	\$ 3,259,850	\$ 100,807,424
COMMUNITY SERVICES DISTRICT				
LIBRARY SERVICES	787,654	1,996,694	475,000	2,471,694
ZONE A PARKS	5,584,378	9,218,501	594,035	9,812,536
SPECIAL DISTRICT FUNDS	9,455,202	6,676,041	1,154,029	7,830,070
SUCCESSOR AGENCY				
SUCCESSOR AGENCY	(54,009,787)	5,534,317	-	5,534,317
HOUSING AUTHORITY				
HOUSING AUTHORITY	38,416,948	72,000	-	72,000
SPECIAL REVENUE FUNDS				
GAS TAX	267,868	5,715,345	160,000	5,875,345
ENDOWMENT FUNDS	219,712	2,950	-	2,950
COMMUNITY DEVELOPMENT BLOCK GRANTS	(514,646)	2,249,995	-	2,249,995
DEVELOPMENT IMPACT FEES	11,563,223	888,800	1,058,000	1,946,800
HOME(FEDERAL)	5,899,261	527,298	-	527,298
MEASURE A	(1,261,191)	6,339,761	-	6,339,761
OTHER GRANTS & SPECIAL REVENUES	(3,979,868)	15,259,148	1,800,223	17,059,371
CAPITAL PROJECTS				
CAPITAL ADMIN FUNDS	(49,706)	-	214,870	214,870
CAPITAL PROJECT FUNDS	7,474,052	8,783,318	1,791,372	10,574,690
ELECTRIC UTILITY *				
ELECTRIC UTILITY	7,881,183	30,882,700	-	30,882,700
INTERNAL SERVICE FUNDS				
GENERAL LIABILITY INSURANCE	959,152	1,084,660	-	1,084,660
WORKERS' COMPENSATION	1,911,288	489,129	-	489,129
TECHNOLOGY SERVICES	10,184,680	-	1,025,000	1,025,000
FACILITIES MAINTENANCE	14,521,030	4,339,202	-	4,339,202
EQUIPMENT MAINTENANCE	4,681,381	2,059,339	45,000	2,104,339
EQUIPT REPLACEMENT RESERVE	13,503,968	581,182	-	581,182
COMPENSATED ABSENCES	1,633,042	-	-	-
DEBT SERVICE				
OPERATING & CAPITAL DEBT SERVICE	10,035,529	746,630	5,806,550	6,553,180
Total	\$ 102,267,293	\$ 200,994,584	\$ 17,383,929	\$ 218,378,513

* 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 2017/18 - 2018/19 Adopted Budget
CITY-WIDE FUND BALANCES

Department/Fund	Operating Expenditures FY 2017/18	Capital Expenditures FY 2017/18	Transfers Out	Total Uses of Funds FY 2017/18
GENERAL FUND *				
GENERAL FUND	\$ (95,022,361)	\$ (70,000)	\$ (5,587,113)	\$ (100,679,474)
COMMUNITY SERVICES DISTRICT				
LIBRARY SERVICES	(2,332,043)	-	-	(2,332,043)
ZONE A PARKS	(9,498,656)	-	-	(9,498,656)
SPECIAL DISTRICT FUNDS	(7,853,587)	-	-	(7,853,587)
SUCCESSOR AGENCY				
SUCCESSOR AGENCY	(3,151,317)	-	(1,621,550)	(4,772,867)
HOUSING AUTHORITY				
HOUSING AUTHORITY	(250,000)	-	-	(250,000)
SPECIAL REVENUE FUNDS				
GAS TAX	(4,265,713)	(1,444,387)	(50,000)	(5,760,100)
ENDOWMENT FUNDS	(200)	-	(223)	(423)
COMMUNITY DEVELOPMENT BLOCK GRANTS	(1,251,203)	(998,792)	-	(2,249,995)
DEVELOPMENT IMPACT FEES	-	-	(3,743,372)	(3,743,372)
HOME(FEDERAL)	(527,298)	-	-	(527,298)
MEASURE A	(1,906,144)	-	(2,547,000)	(4,453,144)
OTHER GRANTS & SPECIAL REVENUES	(11,944,110)	(30,000)	-	(11,974,110)
CAPITAL PROJECTS				
CAPITAL ADMIN FUNDS	(214,870)	-	-	(214,870)
CAPITAL PROJECT FUNDS	-	(5,489,748)	-	(5,489,748)
ELECTRIC UTILITY *				
ELECTRIC UTILITY	(26,701,865)	(7,191,700)	(300,000)	(34,193,565)
INTERNAL SERVICE FUNDS				
GENERAL LIABILITY INSURANCE	(1,555,335)	-	-	(1,555,335)
WORKERS' COMPENSATION	(767,546)	-	-	(767,546)
TECHNOLOGY SERVICES	(1,805,064)	(393,382)	(699,000)	(2,897,446)
FACILITIES MAINTENANCE	(4,715,685)	-	-	(4,715,685)
EQUIPMENT MAINTENANCE	(1,241,559)	-	(2,550,850)	(3,792,409)
EQUIPT REPLACEMENT RESERVE	-	-	(69,951)	(69,951)
COMPENSATED ABSENCES	-	-	-	-
DEBT SERVICE				
OPERATING & CAPITAL DEBT SERVICE	(6,246,440)	-	(214,870)	(6,461,310)
Total	\$ (181,250,996)	\$ (15,618,009)	\$ (17,383,929)	\$ (214,252,934)

* 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 2017/18 - 2018/19 Adopted Budget
CITY-WIDE FUND BALANCES

Department/Fund	Projected Available Fund Balance June 30, 2018	% Change in Fund Balance	Reason for Greater Than 10% Variance
GENERAL FUND *			
GENERAL FUND	\$ 17,230,890	0.7%	-
COMMUNITY SERVICES DISTRICT			
LIBRARY SERVICES	927,305	15.1%	Increased receipt of taxes
ZONE A PARKS	5,898,258	5.3%	-
SPECIAL DISTRICT FUNDS	9,431,685	-0.2%	-
SUCCESSOR AGENCY			
SUCCESSOR AGENCY	(53,248,337)	-1.4%	-
HOUSING AUTHORITY			
HOUSING AUTHORITY	38,238,948	-0.5%	-
SPECIAL REVENUE FUNDS			
GAS TAX	383,113	30.1%	Passage of Senate Bill 1
ENDOWMENT FUNDS	222,239	1.1%	-
COMMUNITY DEVELOPMENT BLOCK GRANTS	(514,646)	0.0%	-
DEVELOPMENT IMPACT FEES	9,766,651	-18.4%	Use of funds for projects
HOME(FEDERAL)	5,899,261	0.0%	-
MEASURE A	625,426	301.7%	Retain fund balance for future projects
OTHER GRANTS & SPECIAL REVENUES	1,105,393	460.0%	Retain fund balance for future projects
CAPITAL PROJECTS			
CAPITAL ADMIN FUNDS	(49,706)	0.0%	-
CAPITAL PROJECT FUNDS	12,558,994	40.5%	Retain fund balance for future projects
ELECTRIC UTILITY *			
ELECTRIC UTILITY	4,570,318	-72.4%	Use of funds for current projects
INTERNAL SERVICE FUNDS			
GENERAL LIABILITY INSURANCE	488,477	-96.4%	Based on estimated claims. Actual amounts may vary
WORKERS' COMPENSATION	1,632,871	-17.1%	Based on estimated claims. Actual amounts may vary
TECHNOLOGY SERVICES	8,312,234	-22.5%	Use of funds for current projects
FACILITIES MAINTENANCE	14,144,547	-2.7%	-
EQUIPMENT MAINTENANCE	2,993,311	-56.4%	Use of fund for Replacements
EQUIPT REPLACEMENT RESERVE	14,015,199	3.6%	-
COMPENSATED ABSENCES	1,633,042	0.0%	-
DEBT SERVICE			
OPERATING & CAPITAL DEBT SERVICE	10,127,399	0.9%	-
Total	\$ 106,392,872		

* 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 2017/18 - 2018/19 Adopted Budget
CITY-WIDE FUND BALANCES

Department/Fund	Projected Available Fund Balance June 30, 2018	Revenues FY 2018/19	Transfers In	Total Sources of Funds FY 2018/19
GENERAL FUND *				
GENERAL FUND	\$ 17,230,890	\$ 101,389,754	\$ 3,426,691	\$ 104,816,445
COMMUNITY SERVICES DISTRICT				
LIBRARY SERVICES	927,305	2,035,227	475,000	2,510,227
ZONE A PARKS	5,898,258	9,299,801	524,084	9,823,885
SPECIAL DISTRICT FUNDS	9,431,685	6,857,406	1,154,029	8,011,435
SUCCESSOR AGENCY				
SUCCESSOR AGENCY	(53,248,337)	5,533,317	-	5,533,317
HOUSING AUTHORITY				
HOUSING AUTHORITY	38,238,948	72,000	-	72,000
SPECIAL REVENUE FUNDS				
GAS TAX	383,113	8,141,284	160,000	8,301,284
ENDOWMENT FUNDS	222,239	2,950	-	2,950
COMMUNITY DEVELOPMENT BLOCK GRANTS	(514,646)	2,249,995	-	2,249,995
DEVELOPMENT IMPACT FEES	9,766,651	888,800	1,055,000	1,943,800
HOME(FEDERAL)	5,899,261	527,298	-	527,298
MEASURE A	625,426	4,235,650	-	4,235,650
OTHER GRANTS & SPECIAL REVENUES	1,105,393	18,834,391	50,223	18,884,614
CAPITAL PROJECTS				
CAPITAL ADMIN FUNDS	(49,706)	-	214,820	214,820
CAPITAL PROJECT FUNDS	12,558,994	3,010,382	1,455,000	4,465,382
ELECTRIC UTILITY *				
ELECTRIC UTILITY	4,570,318	31,938,643	-	31,938,643
INTERNAL SERVICE FUNDS				
GENERAL LIABILITY INSURANCE	488,477	1,084,660	-	1,084,660
WORKERS' COMPENSATION	1,632,871	489,129	-	489,129
TECHNOLOGY SERVICES	8,312,234	-	725,000	725,000
FACILITIES MAINTENANCE	14,144,547	4,339,202	-	4,339,202
EQUIPMENT MAINTENANCE	2,993,311	2,059,339	45,000	2,104,339
EQUIPT REPLACEMENT RESERVE	14,015,199	581,182	-	581,182
COMPENSATED ABSENCES	1,633,042	-	-	-
DEBT SERVICE				
OPERATING & CAPITAL DEBT SERVICE	10,127,399	756,640	5,800,200	6,556,840
Total	\$ 106,392,872	\$ 204,327,050	\$ 15,085,047	\$ 219,412,097

* 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 2017/18 - 2018/19 Adopted Budget
CITY-WIDE FUND BALANCES

Department/Fund	Operating Expenditures FY 2018/19	Capital Expenditures FY 2018/19	Transfers Out	Total Uses of Funds FY 2018/19
GENERAL FUND *				
GENERAL FUND	\$ (100,844,528)	\$ (70,000)	\$ (3,832,113)	\$ (104,746,641)
COMMUNITY SERVICES DISTRICT				
LIBRARY SERVICES	(2,433,229)	-	-	(2,433,229)
ZONE A PARKS	(9,563,447)	-	-	(9,563,447)
SPECIAL DISTRICT FUNDS	(8,012,914)	-	-	(8,012,914)
SUCCESSOR AGENCY				
SUCCESSOR AGENCY	(3,150,317)	-	(1,623,200)	(4,773,517)
HOUSING AUTHORITY				
HOUSING AUTHORITY	(250,000)	-	-	(250,000)
SPECIAL REVENUE FUNDS				
GAS TAX	(4,468,450)	(3,788,095)	(50,000)	(8,306,545)
ENDOWMENT FUNDS	(200)	-	(223)	(423)
COMMUNITY DEVELOPMENT BLOCK GRANTS	(1,275,655)	(974,340)	-	(2,249,995)
DEVELOPMENT IMPACT FEES	-	-	(3,402,000)	(3,402,000)
HOME(FEDERAL)	(527,298)	-	-	(527,298)
MEASURE A	(1,958,478)	-	(2,546,000)	(4,504,478)
OTHER GRANTS & SPECIAL REVENUES	(15,331,816)	(173,118)	-	(15,504,934)
CAPITAL PROJECTS				
CAPITAL ADMIN FUNDS	(214,820)	-	-	(214,820)
CAPITAL PROJECT FUNDS	-	(3,101,882)	-	(3,101,882)
ELECTRIC UTILITY *				
ELECTRIC UTILITY	(27,404,823)	(5,000)	-	(27,409,823)
INTERNAL SERVICE FUNDS				
GENERAL LIABILITY INSURANCE	(1,567,401)	-	-	(1,567,401)
WORKERS' COMPENSATION	(771,831)	-	-	(771,831)
TECHNOLOGY SERVICES	(1,571,497)	(70,218)	(750,000)	(2,391,715)
FACILITIES MAINTENANCE	(4,725,431)	-	-	(4,725,431)
EQUIPMENT MAINTENANCE	(1,245,731)	-	(2,466,691)	(3,712,422)
EQUIPT REPLACEMENT RESERVE	-	-	(200,000)	(200,000)
COMPENSATED ABSENCES	-	-	-	-
DEBT SERVICE				
OPERATING & CAPITAL DEBT SERVICE	(6,323,600)	-	(214,820)	(6,538,420)
Total	\$ (191,641,466)	\$ (8,182,653)	\$ (15,085,047)	\$ (214,909,166)

* 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 2017/18 - 2018/19 Adopted Budget
CITY-WIDE FUND BALANCES

Department/Fund	Projected Available Fund Balance June 30, 2019	% Change in Fund Balance	Reason for Greater Than 10% Variance
GENERAL FUND *			
GENERAL FUND	\$ 17,300,694	0.4%	-
COMMUNITY SERVICES DISTRICT			
LIBRARY SERVICES	1,004,303	7.7%	-
ZONE A PARKS	6,158,696	4.2%	-
SPECIAL DISTRICT FUNDS	9,430,206	0.0%	-
SUCCESSOR AGENCY			
SUCCESSOR AGENCY	(52,488,537)	-1.4%	-
HOUSING AUTHORITY			
HOUSING AUTHORITY	38,060,948	-0.5%	-
SPECIAL REVENUE FUNDS			
GAS TAX	377,852	-1.4%	-
ENDOWMENT FUNDS	224,766	1.1%	-
COMMUNITY DEVELOPMENT BLOCK GRANTS	(514,646)	0.0%	-
DEVELOPMENT IMPACT FEES	8,308,451	-17.6%	Use of funds for projects
HOME(FEDERAL)	5,899,261	0.0%	-
MEASURE A	356,598	-75.4%	Use of funds for projects Retain fund balance for future projects
OTHER GRANTS & SPECIAL REVENUES	4,485,073	75.4%	-
CAPITAL PROJECTS			
CAPITAL ADMIN FUNDS	(49,706)	0.0%	-
CAPITAL PROJECT FUNDS	13,922,494	9.8%	Retain fund balance for future projects
ELECTRIC UTILITY *			
ELECTRIC UTILITY	10,108,996	54.8%	Retain fund balance for future projects
INTERNAL SERVICE FUNDS			
GENERAL LIABILITY INSURANCE	5,736	-8416.4%	Based on estimated claims. Actual amounts may vary
WORKERS' COMPENSATION	1,350,169	-20.9%	Based on estimated claims. Actual amounts may vary
TECHNOLOGY SERVICES	6,645,519	-25.1%	Use of funds for current projects
FACILITIES MAINTENANCE	13,758,318	-2.8%	-
EQUIPMENT MAINTENANCE	1,385,228	-116.1%	Use of fund for Replacements
EQUIPT REPLACEMENT RESERVE	14,396,381	2.6%	-
COMPENSATED ABSENCES	1,633,042	0.0%	-
DEBT SERVICE			
OPERATING & CAPITAL DEBT SERVICE	10,145,819	0.2%	-
Total	\$ 111,905,660		

* 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
2017/18 - 2018/19 Adopted Budget
General Fund Reserve Summary**

	2015/16	2016/17		2017/18		2018/19	
	Audited	Projected Increase (Decrease) of Fund Balance	Projected Balance	Projected Increase (Decrease) of Fund Balance	Projected Balance	Projected Increase (Decrease) of Fund Balance	Projected Balance
Nonspendable:							
Other	\$ -	\$ -	-	\$ -	-	\$ -	-
Invested in Capital Assets	-	-	-	-	-	-	-
Capital Contribution	-	-	-	-	-	-	-
Prepaid & Other	6,338	(6,338)	(0)	-	(0)	-	(0)
Advances	-	-	-	-	-	-	-
Long Term Receivables	-	-	-	-	-	-	-
Land Held for Redevelopment	-	-	-	-	-	-	-
Perm Fund Principal	-	-	-	-	-	-	-
Notes and Loans	8,209,639	290,361	8,500,000	-	8,500,000	-	8,500,000
Restricted For:							
Other	-	-	-	-	-	-	-
Public Purpose Funds	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-
Non-General Fund	-	-	-	-	-	-	-
Committed To:							
Other	2,755,281	(281)	2,755,000	45,000	2,800,000	25,000	2,825,000
Outside Legal Services	-	-	-	-	-	-	-
Reserve Stabilization	-	11,150,000	11,150,000 (1)	-	11,150,000	-	11,150,000
Assigned To:							
Other	1,787,851	(287,851)	1,500,000	-	1,500,000	-	1,500,000
Capital Projects	-	-	-	-	-	-	-
Continuing Appropriations	833,394	(83,394)	750,000	-	750,000	-	750,000
Economic Uncertainty Reserve	-	9,300,000	9,300,000 (1)	-	9,300,000	-	9,300,000
Unassigned:							
Other	-	-	-	-	-	-	-
General Fund	37,529,528	(20,426,588)	17,102,940 (1)	127,950	17,230,890	69,804	17,300,694
Total Fund Balance	\$ 51,122,032	\$ (64,091)	\$ 51,057,940	\$ 172,950	\$ 51,230,890	\$ 94,804	\$ 51,325,694

(1) Reflects adjustments in line with the new Fund Balance and Financial Reserves Policy.

City of Moreno Valley
2017/18 Adopted Budget
Revenue Expense Summary

	General Fund	Community Services District	Successor Agency
Revenues:			
Taxes:			
Property Tax	\$ 13,930,000	\$ 4,510,094	\$ 5,534,317
Property Tax in-lieu	18,300,000	-	-
Utility Users Tax	16,200,000	-	-
Sales Tax	18,200,000	-	-
Other Taxes	12,133,500	6,548,241	-
State Gasoline Tax	-	-	-
Licenses & Permits	2,674,824	-	-
Intergovernmental	463,000	-	-
Charges for Services	11,756,141	5,956,700	-
Use of Money & Property	3,157,862	812,701	-
Fines & Forfeitures	662,050	50,000	-
Miscellaneous	70,197	13,500	-
Total Revenues	97,547,574	17,891,236	5,534,317
Expenditures:			
Personnel Services	\$ 17,003,887	\$ 5,686,310	\$ 112,915
Contractual Services	68,600,590	9,137,363	151,302
Material & Supplies	3,628,015	1,458,300	2,800
Debt Service	-	-	2,877,300
Fixed Charges	5,739,869	3,402,313	7,000
Fixed Assets	120,000	-	-
Total Expenditures	95,092,361	19,684,286	3,151,317
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	2,455,213	(1,793,050)	2,383,000
Transfers:			
Transfers In	3,259,850	2,223,064	-
Transfers Out	(5,587,113)	-	(1,621,550)
Net Transfers	(2,327,263)	2,223,064	(1,621,550)
Total Revenues & Transfers In	100,807,424	20,114,300	5,534,317
Total Expenditures & Transfers Out	(100,679,474)	(19,684,286)	(4,772,867)
Net Change or Adopted Use of Fund Balance	\$ 127,950	\$ 430,014	\$ 761,450

City of Moreno Valley
2017/18 Adopted Budget
Revenue Expense Summary

	Housing	Special Revenue Funds	Capital Projects
Revenues:			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	22,000	-
State Gasoline Tax	-	5,713,345	-
Licenses & Permits	-	-	-
Intergovernmental	-	20,023,691	4,019,978
Charges for Services	-	2,591,940	4,763,340
Use of Money & Property	72,000	308,731	-
Fines & Forfeitures	-	30,000	-
Miscellaneous	-	2,293,590	-
Total Revenues	72,000	30,983,297	8,783,318
Expenditures:			
Personnel Services	\$ -	\$ 6,707,592	\$ -
Contractual Services	250,000	10,396,062	14,050
Material & Supplies	-	881,603	-
Debt Service	-	-	-
Fixed Charges	-	1,909,411	200,820
Fixed Assets	-	2,473,179	5,489,748
Total Expenditures	250,000	22,367,847	5,704,618
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(178,000)</i>	<i>8,615,450</i>	<i>3,078,700</i>
Transfers:			
Transfers In	-	3,018,223	2,006,242
Transfers Out	-	(6,340,595)	-
Net Transfers	-	(3,322,372)	2,006,242
Total Revenues & Transfers In	72,000	34,001,520	10,789,560
Total Expenditures & Transfers Out	(250,000)	(28,708,442)	(5,704,618)
Net Change or Adopted Use of Fund Balance	\$ (178,000)	\$ 5,293,078	\$ 5,084,942

City of Moreno Valley
2017/18 Adopted Budget
Revenue Expense Summary

	Enterprise Funds	Internal Service Funds	Debt Service	Grand Total
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ 23,974,411
Property Tax in-lieu	-	-	-	18,300,000
Utility Users Tax	-	-	-	16,200,000
Sales Tax	-	-	419,670	18,619,670
Other Taxes	-	-	318,800	19,022,541
State Gasoline Tax	-	-	-	5,713,345
Licenses & Permits	-	-	-	2,674,824
Intergovernmental	-	-	-	24,506,669
Charges for Services	30,585,700	8,552,762	-	64,206,583
Use of Money & Property	155,500	-	8,160	4,514,954
Fines & Forfeitures	-	-	-	742,050
Miscellaneous	141,500	750	-	2,519,537
Total Revenues	30,882,700	8,553,512	746,630	200,994,584
Expenditures:				
Personnel Services	\$ 1,088,465	\$ 1,744,766	\$ -	32,343,935
Contractual Services	691,240	2,360,662	26,630	91,627,899
Material & Supplies	291,400	3,840,338	-	10,102,456
Debt Service	1,828,500	-	6,169,810	10,875,610
Fixed Charges	2,132,500	1,753,343	50,000	15,195,256
Fixed Assets	27,861,460	779,462	-	36,723,849
Total Expenditures	33,893,565	10,478,571	6,246,440	196,869,005
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(3,010,865)</i>	<i>(1,925,059)</i>	<i>(5,499,810)</i>	<i>4,125,579</i>
Transfers:				
Transfers In	-	1,070,000	5,806,550	17,383,929
Transfers Out	(300,000)	(3,319,801)	(214,870)	(17,383,929)
Net Transfers	(300,000)	(2,249,801)	5,591,680	-
Total Revenues & Transfers In	30,882,700	9,623,512	6,553,180	218,378,513
Total Expenditures & Transfers Out	(34,193,565)	(13,798,372)	(6,461,310)	(214,252,934)
Net Change or Adopted Use of Fund Balance	\$ (3,310,865)	\$ (4,174,860)	\$ 91,870	\$ 4,125,579

City of Moreno Valley
2018/19 Adopted Budget
Revenue Expense Summary

	General Fund	Community Services District	Successor Agency
Revenues:			
Taxes:			
Property Tax	\$ 14,422,000	\$ 4,610,427	\$ 5,533,317
Property Tax in-lieu	19,000,000	-	-
Utility Users Tax	16,400,000	-	-
Sales Tax	18,746,000	-	-
Other Taxes	12,526,500	6,649,406	-
State Gasoline Tax	-	-	-
Licenses & Permits	2,799,824	-	-
Intergovernmental	463,000	-	-
Charges for Services	12,079,871	6,046,400	-
Use of Money & Property	4,220,862	822,701	-
Fines & Forfeitures	662,050	50,000	-
Miscellaneous	69,647	13,500	-
Total Revenues	101,389,754	18,192,434	5,533,317
Expenditures:			
Personnel Services	\$ 17,623,387	\$ 5,911,065	\$ 113,931
Contractual Services	73,725,763	9,434,590	144,586
Material & Supplies	3,705,509	1,261,630	2,800
Debt Service	-	-	2,617,800
Fixed Charges	5,739,869	3,402,305	271,200
Fixed Assets	120,000	-	-
Total Expenditures	100,914,528	20,009,590	3,150,317
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	475,226	(1,817,156)	2,383,000
Transfers:			
Transfers In	3,426,691	2,153,113	-
Transfers Out	(3,832,113)	-	(1,623,200)
Net Transfers	(405,422)	2,153,113	(1,623,200)
Total Revenues & Transfers In	104,816,445	20,345,547	5,533,317
Total Expenditures & Transfers Out	(104,746,641)	(20,009,590)	(4,773,517)
Net Change or Adopted Use of Fund Balance	\$ 69,804	\$ 335,957	\$ 759,800

City of Moreno Valley
2018/19 Adopted Budget
Revenue Expense Summary

	Housing	Special Revenue Funds	Capital Projects
Revenues:			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	23,000	-
State Gasoline Tax	-	8,139,284	-
Licenses & Permits	-	-	-
Intergovernmental	-	21,493,523	1,000,000
Charges for Services	-	2,592,240	2,010,382
Use of Money & Property	72,000	308,731	-
Fines & Forfeitures	-	30,000	-
Miscellaneous	-	2,293,590	-
Total Revenues	72,000	34,880,368	3,010,382
Expenditures:			
Personnel Services	\$ -	\$ 7,131,440	\$ -
Contractual Services	250,000	13,645,227	14,000
Material & Supplies	-	875,561	-
Debt Service	-	-	-
Fixed Charges	-	1,909,669	200,820
Fixed Assets	-	4,935,553	3,101,882
Total Expenditures	250,000	28,497,450	3,316,702
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(178,000)</i>	<i>6,382,918</i>	<i>(306,320)</i>
Transfers:			
Transfers In	-	1,265,223	1,669,820
Transfers Out	-	(5,998,223)	-
Net Transfers	-	(4,733,000)	1,669,820
Total Revenues & Transfers In	72,000	36,145,591	4,680,202
Total Expenditures & Transfers Out	(250,000)	(34,495,673)	(3,316,702)
Net Change or Adopted Use of Fund Balance	\$ (178,000)	\$ 1,649,918	\$ 1,363,500

City of Moreno Valley
2018/19 Adopted Budget
Revenue Expense Summary

	Enterprise Funds	Internal Service Funds	Debt Service	Grand Total
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ 24,565,744
Property Tax in-lieu	-	-	-	19,000,000
Utility Users Tax	-	-	-	16,400,000
Sales Tax	-	-	430,390	19,176,390
Other Taxes	-	-	318,090	19,516,996
State Gasoline Tax	-	-	-	8,139,284
Licenses & Permits	-	-	-	2,799,824
Intergovernmental	-	-	-	22,956,523
Charges for Services	31,641,643	8,552,762	-	62,923,298
Use of Money & Property	155,500	-	8,160	5,587,954
Fines & Forfeitures	-	-	-	742,050
Miscellaneous	141,500	750	-	2,518,987
Total Revenues	31,938,643	8,553,512	756,640	204,327,050
Expenditures:				
Personnel Services	\$ 1,148,443	\$ 1,771,639	\$ -	33,699,905
Contractual Services	574,340	2,348,885	33,400	100,170,791
Material & Supplies	297,200	3,598,780	-	9,741,480
Debt Service	1,819,000	-	6,240,200	10,677,000
Fixed Charges	2,255,300	1,753,343	50,000	15,582,506
Fixed Assets	21,315,540	479,462	-	29,952,437
Total Expenditures	27,409,823	9,952,109	6,323,600	199,824,119
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	4,528,820	(1,398,597)	(5,566,960)	4,502,931
Transfers:				
Transfers In	-	770,000	5,800,200	15,085,047
Transfers Out	-	(3,416,691)	(214,820)	(15,085,047)
Net Transfers	-	(2,646,691)	5,585,380	-
Total Revenues & Transfers In	31,938,643	9,323,512	6,556,840	219,412,097
Total Expenditures & Transfers Out	(27,409,823)	(13,368,800)	(6,538,420)	(214,909,166)
Net Change or Adopted Use of Fund Balance	\$ 4,528,820	\$ (4,045,288)	\$ 18,420	\$ 4,502,931

City of Moreno Valley
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EXPENDITURE SUMMARY BY FUND

Fund / Fund Title	2014/15	2015/16	2016/17	2017/18	2016/17	2017/18	2018/19	Increase (Decrease) over/(under) 2016/17 Amended	2018/19	Increase (Decrease) over/(under) 2017/18 Adopted
	Actual	Actual	Amended Budget	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget		Adopted Budget	
1010 GENERAL FUND	\$ 81,673,911	\$ 85,379,556	\$ 97,761,387	\$ 100,679,474	\$ 97,761,387	\$ 100,679,474	\$ 104,746,641	\$ 2,918,087	\$ 104,746,641	\$ 4,067,167
2000 STATE GAS TAX	6,391,686	4,295,010	4,021,100	5,760,100	4,021,100	5,760,100	8,306,545	1,739,000	8,306,545	2,546,445
2001 MEASURE A	7,520,936	5,848,500	13,098,986	4,453,144	13,098,986	4,453,144	4,504,478	(8,645,842)	4,504,478	51,334
2005 AIR QUALITY MANAGEMENT	215,239	275,711	255,931	240,729	255,931	240,729	251,663	(15,202)	251,663	10,934
2006 SPEC DIST ADMIN	610,585	577,344	874,737	715,515	874,737	715,515	735,751	(159,222)	735,751	20,236
2007 STORM WATER MAINTENANCE	450,491	305,339	401,254	437,960	401,254	437,960	455,459	36,706	455,459	17,499
2008 STORM WATER MANAGEMENT	511,919	447,402	644,451	650,998	644,451	650,998	659,763	6,547	659,763	8,765
2010 CFD #4M	31,501	28,063	33,815	33,815	33,815	33,815	33,815	-	33,815	-
2011 PUB/EDUC/GOVT ACCESS PROG FD	802,995	663,795	659,705	723,168	659,705	723,168	738,670	63,463	738,670	15,502
2012 STRATEGY PLAN GRANT/SCE	12,625	72,513	-	-	-	-	-	-	-	-
2013 CIVIL PENALTIES	53,787	86,616	105,066	31,466	105,066	31,466	31,466	(73,600)	31,466	-
2014 EMERGENCY SERVICES AGENCY FINES	10,471	1,195	44,000	59,000	44,000	59,000	59,000	15,000	59,000	-
2017 ENERGY EFFICIENCY REVOLVING FUND	45,856	-	-	-	-	-	-	-	-	-
2018 GENERAL PLAN AMENDMENTS	-	-	-	1,000,000	-	1,000,000	750,000	1,000,000	750,000	(250,000)
2050 CFD 2014-01	3,061	6,860	29,712	32,211	29,712	32,211	33,059	2,499	33,059	848
2200 BEVERAGE CONTAINER RECYCLING	46,572	38,383	28,584	55,000	28,584	55,000	55,000	26,416	55,000	-
2201 CHILD CARE GRANT	604,626	642,268	717,817	713,607	717,817	713,607	756,578	(4,210)	756,578	42,971
2202 ASES PROGRAM GRANT	6,776,547	6,735,845	6,771,854	6,773,200	6,771,854	6,773,200	6,773,200	1,346	6,773,200	-
2207 OIL PAYMENT GRANT	51,696	51,803	110,320	55,462	110,320	55,462	55,462	(54,858)	55,462	-
2300 MISCELLANEOUS GRANTS	180,040	338,273	695,837	-	695,837	-	-	(695,837)	-	-
2301 CAPITAL PROJECTS GRANTS	1,343,154	1,404,925	13,826,866	-	13,826,866	-	-	(13,826,866)	-	-
2410 SLESF GRANTS	319,196	379,361	408,280	326,487	408,280	326,487	347,438	(81,793)	347,438	20,951
2503 EMPG-EMERGENCY MGMT GRANT	77,881	77,102	91,658	75,700	91,658	75,700	75,700	(15,958)	75,700	-
2506 HOME(FEDERAL)	513,164	456,687	527,298	527,298	527,298	527,298	527,298	-	527,298	-
2507 NEIGHBORHOOD STABILIZATION PROG	2,217,483	1,153,412	236,906	-	236,906	-	3,500,000	(236,906)	3,500,000	3,500,000
2512 COMM DEV BLOCK GRANT (CDBG)	2,814,140	2,539,555	2,714,901	2,068,143	2,714,901	2,068,143	2,068,143	(646,758)	2,068,143	-
2514 EMERGENCY SOLUTIONS GRANT (ESG)	-	-	588,558	181,852	588,558	181,852	181,852	(406,706)	181,852	-
2715 JAG GRANTS	58,322	70,452	46,292	46,292	46,292	46,292	46,292	-	46,292	-
2800 SCAG ARTICLE 3 FUND	230,775	32,821	282,179	-	282,179	-	-	(282,179)	-	-
2901 DIF-ARTERIAL STREETS	905,399	1,084,000	1,064,000	1,298,000	1,064,000	1,298,000	1,405,000	234,000	1,405,000	107,000
2902 DIF-TRAFFIC SIGNALS	80,000	2,145	185,000	274,000	185,000	274,000	89,000	89,000	-	(274,000)
2903 DIF-FIRE	207,857	424,500	243,000	243,000	243,000	243,000	1,193,000	-	1,193,000	950,000
2904 DIF-POLICE	551,628	657,000	644,000	641,000	644,000	641,000	639,000	(3,000)	639,000	(2,000)
2905 DIF-PARKLAND FACILITIES	-	160,000	-	-	-	-	-	-	-	-
2906 DIF-QUIMBY IN-LIEU PARK FEES	325,000	875,000	325,000	248,500	325,000	248,500	155,000	(76,500)	155,000	(93,500)
2908 DIF-LIBRARY	-	-	-	750,000	-	750,000	-	750,000	-	(750,000)
2910 DIF-CORPORATE YARD	3,481,952	155,000	48,000	-	48,000	-	-	(48,000)	-	-
2911 DIF-INTERCHANGE IMPROVEMENT	392,996	-	-	278,872	-	278,872	-	278,872	-	(278,872)
2914 DIF-ADMINISTRATION	45,520	4,552	-	10,000	-	10,000	10,000	10,000	10,000	-
3000 FACILITY CONSTRUCTION	1,452,605	2,793,310	642,461	750,000	642,461	750,000	107,539	107,539	-	(750,000)

City of Moreno Valley
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Fund / Fund Title	2014/15	2015/16	2016/17	2017/18	2017/18	2017/18	2018/19	Increase (Decrease) over/(under) 2017/18	Increase (Decrease) over/(under) 2017/18
	Actual	Actual	Amended Budget	Adopted Budget	Adopted Budget	Amended	Adopted Budget	Adopted Budget	Adopted
3001 CAPITAL IMPROVEMENTS	176,852	-	-	-	-	-	-	-	-
3002 PW GENERAL CAPITAL PROJECTS	86,476	557,943	3,979,362	1,543,398	1,543,398	(2,435,964)	1,646,882	103,484	(2,079,978)
3003 TUMF CAPITAL PROJECTS	4,710,480	1,415,342	1,100,000	2,079,978	2,079,978	979,978	-	-	(75,000)
3004 TRAFFIC MITIGATION	-	-	-	75,000	75,000	75,000	-	-	950,000
3005 FIRE SERVICES CAPITAL	741,282	98,242	2,400	2,400	-	(2,400)	950,000	-	950,000
3006 PARKS & COMM SERV CAPITAL PROJ	487,825	816,090	2,284,840	248,500	248,500	(2,036,340)	155,000	-	(93,500)
3008 CAPITAL PROJECTS REIMBURSEMENTS	2,744,970	630,359	1,393,438	-	-	(1,393,438)	-	-	-
3301 DIF ARTERIAL STREETS CAPITAL PRO	721,895	-	-	240,000	240,000	240,000	350,000	-	110,000
3302 DIF TRAFFIC SIGNAL CAPITAL PROJ	1,140,795	408,531	1,530,888	274,000	274,000	(1,256,888)	-	-	(274,000)
3311 DIF INTERCHANGE IMPROV CAP PROJ	270,116	89,611	144,574	278,872	278,872	134,298	-	-	(278,872)
3401 2005 LEASE REV BONDS-CAP ADMIN	194,086	-	-	-	-	-	-	-	-
3405 TOWNGATE IMPR SPCL TAX CAP ADMIN	31,223	31,366	33,900	36,100	36,100	2,200	36,100	-	-
3406 2007 TWNGTE SPC TAX REF CAP ADM	146,564	146,064	146,600	146,570	146,570	(30)	146,570	-	-
3411 TRIP CAPITAL PROJECTS	9,459,458	6,475,158	737,136	-	-	(737,136)	-	-	-
3414 IA1 CFD 7 CAPITAL/ADMIN	-	-	55,450	32,200	32,200	(23,250)	32,150	(50)	-
3451 WARNER RANCH ASDST	-	13,673	-	-	-	-	-	-	-
3701 2005 LEASE REV BONDS-DEBT SVC	32,855,899	-	-	-	-	-	-	-	-
3705 TOWNGATE IMPR SPCL TAX REF DEBTS	386,891	387,105	389,100	400,380	400,380	11,280	402,720	2,340	(2,150)
3706 TOWNGATE SPCL TAX REF DEBT SERV	1,159,745	1,159,445	1,155,100	1,178,830	1,178,830	23,730	1,176,680	431,530	10,720
3708 CFD#5 STONERIDGE DEBT SERVICE	-	-	404,000	420,810	420,810	16,810	431,530	1,491,000	2,000
3711 TRIP COP 13A DEBT FUND	997,813	1,003,566	1,489,000	1,489,000	1,489,000	-	1,485,000	1,013,000	(8,000)
3712 2013 REFUNDING 2005 LRB	1,115,541	1,496,489	1,500,300	1,493,000	1,493,000	2,700	1,485,000	200,490	74,200
3713 2014 REFUNDING OF 2005 LRB	24,555,838	1,068,731	1,010,300	1,013,000	1,013,000	(2,981,740)	338,000	(2,000)	-
3714 IA1 CFD 7 DEBT SERVICE	-	-	3,108,030	126,290	126,290	1,000	200	-	-
3751 2011 PRIV PLACE REF 97 LRBS	337,893	339,082	339,000	340,000	340,000	788,000	-	-	-
3753 2011 PRIV PLMT REF 97 VAR COPS	787,349	787,160	788,000	-	-	-	-	-	-
3911 EQUESTRIAN TRAIL ENDOWMENT	772	510	200	200	200	-	200	-	-
3913 NPDES ENDOWMENT FUND	223	223	223	223	223	-	223	-	-
4015 CTRPT 87-4	-	-	966	-	-	(966)	-	-	-
4017 ARTS COMMISSION	1,165	4,581	3,500	3,500	3,500	-	3,500	-	-
4019 CFD#5 STONERIDGE	398,530	406,040	-	-	-	-	-	-	-
4800 SUCCESSOR AGENCY ADMIN FUND	3,935,698	3,975,684	3,702,648	3,289,867	3,289,867	(412,781)	3,291,517	1,650	(1,000)
4851 SUCSR AGENCY DEBT SERVICE	717,837	1,080,856	2,251,200	1,483,000	1,483,000	(768,200)	1,482,000	2,433,229	101,186
5010 LIBRARY SERVICES	1,761,074	1,763,068	1,779,473	2,332,043	2,332,043	552,570	9,563,447	175,791	64,930
5011 ZONE A PARKS	8,484,352	8,700,599	9,293,994	9,387,656	9,387,656	93,662	1,589,879	320,547	(771)
5012 LMD 2014-01	1,458,079	1,459,305	1,795,108	1,524,949	1,524,949	(270,159)	1,589,879	31,149	36,340
5013 ZONE E EXTENSIVE LANDSCAPE	3,650,853	271,842	533,740	321,318	321,318	(212,422)	2,389,330	901,354	10,981
5014 LMD 2014-02	1,781,803	2,225,492	2,733,282	865,014	865,014	(375,101)	1,137,750	(82,068)	-
5110 ZONE C ARTERIAL ST LIGHTS	817,349	839,685	1,033,249	1,126,769	1,126,769	-	-	-	-
5111 ZONE D STANDARD LANDSCAPE	870,065	1,332,979	1,208,837	-	-	-	-	-	-

City of Moreno Valley
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Fund / Fund Title	2014/15	2015/16	2016/17	2017/18	2016/17	2017/18	2016/17	2017/18	2018/19	Increase (Decrease) over/(under) 2017/18 Adopted
	Actual	Actual	Amended Budget	Adopted Budget	Amended Budget	Adopted Budget	Increase (Decrease) over/(under) 2016/17 Amended	Adopted Budget	Adopted Budget	Increase (Decrease) over/(under) 2017/18 Adopted
5112 ZONE M MEDIANS	192,321	407,789	201,188	259,652	201,188	259,652	58,464	259,652	242,528	(17,124)
5113 CFDF#1	1,340,364	1,202,838	1,648,237	1,331,234	1,648,237	1,331,234	(317,003)	1,331,234	1,364,358	33,124
5114 ZONE S	45,253	55,715	55,479	66,470	55,479	66,470	10,991	66,470	67,168	698
5211 ZONE A PARKS - RESTRICTED ASSETS	-	16,723	-	111,000	-	111,000	111,000	111,000	-	(111,000)
6010 ELECTRIC	19,960,511	21,111,581	19,739,612	21,811,326	19,739,612	21,811,326	2,071,714	21,811,326	21,963,138	151,812
6011 ELECTRIC - RESTRICTED ASSETS	(895,963)	1,007,081	21,165,549	8,621,700	21,165,549	8,621,700	(12,543,849)	1,555,000	1,555,000	(7,066,700)
6012 ELECTRIC - PUBLIC PURPOSE	-	-	1,888,837	1,920,039	1,888,837	1,920,039	31,202	1,920,039	2,060,185	140,146
6020 2007 TAXABLE LEASE REVENUE BONDS	2,989,924	1,316,436	644,147	-	644,147	-	(644,147)	-	-	-
6021 2016 TAXABLE LRB OF 07 TAX LRB	-	-	1,832,081	879,700	1,832,081	879,700	(952,381)	879,700	867,700	(12,000)
6030 2005 LEASE REVENUE BONDS	109,791	-	-	-	-	-	-	-	-	-
6031 2013 REFUNDING OF 05 LRB	46,416	42,739	180,450	177,500	180,450	177,500	(2,950)	177,500	179,500	2,000
6032 2014 REFUNDING OF 2005 LRB	66,702	111,794	122,500	119,300	122,500	119,300	(3,200)	119,300	119,300	-
6040 2015 TAXABLE LEASE REVENUE BONDS	-	640,526	643,000	664,000	643,000	664,000	21,000	664,000	665,000	1,000
7010 GENERAL LIABILITY INSURANCE	2,243,631	643,135	1,526,141	1,555,335	1,526,141	1,555,335	29,194	1,555,335	1,567,401	12,066
7110 WORKERS' COMPENSATION	1,213,967	1,267,952	762,352	767,546	762,352	767,546	5,194	767,546	771,831	4,285
7210 TECHNOLOGY SERVICES	3,612,228	-	-	185,832	-	185,832	185,832	185,832	-	(185,832)
7220 TECHNOLOGY SERVICES ASSET FUND	1,852,320	1,036,616	2,673,722	2,012,614	2,673,722	2,012,614	(661,108)	2,012,614	1,641,715	(370,899)
7230 TECHNOLOGY REPLACEMENT RESERVE	-	-	-	699,000	-	699,000	699,000	699,000	750,000	51,000
7310 FACILITIES MAINTENANCE	4,245,520	4,748,768	4,441,090	3,567,685	4,441,090	3,567,685	(873,405)	3,567,685	3,577,431	9,746
7320 FACILITIES MAINTENANCE ASSET FND	257,363	357,195	709,650	1,148,000	709,650	1,148,000	438,350	1,148,000	1,148,000	-
7410 EQUIPMENT MAINT / FLEET OPS	831,706	1,196,988	1,107,217	1,241,559	1,107,217	1,241,559	134,342	1,241,559	1,245,731	4,172
7430 FLEET OPS REPLACEMENT RESERVE	-	274,807	4,303,182	2,550,850	4,303,182	2,550,850	(1,752,332)	2,550,850	2,466,691	(84,159)
7510 EQUIPT REPLACEMENT RESERVE	2,201,731	7,657,857	105,377	69,951	105,377	69,951	(35,426)	69,951	200,000	130,049
8884 HOUSING AUTHORITY	15,906	152,640	72,000	250,000	72,000	250,000	178,000	250,000	250,000	-
Total Expenditures	\$ 268,328,097	\$ 200,298,300	\$ 257,878,604	\$ 214,252,934	\$ 257,878,604	\$ 214,252,934	\$ (43,625,670)	\$ 214,909,166	\$ 214,909,166	\$ 656,232

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 REVENUE SUMMARY BY FUND

Fund / Fund Title	2014/15	2015/16	2016/17	2017/18	2018/19	Increase (Decrease) over/(under) 2017/18	Increase (Decrease) over/(under) 2017/18
	Actual	Actual	Amended Budget	Adopted Budget	Adopted Budget	Amended	Adopted
1010 GENERAL FUND	\$ 84,494,238	\$ 93,125,685	\$ 97,784,799	\$ 100,807,424	\$ 104,816,445	3,022,625	4,009,021
2000 STATE GAS TAX	5,226,242	4,489,901	4,288,968	5,875,345	8,301,284	1,586,377	2,425,939
2001 MEASURE A	6,624,029	5,177,131	4,121,430	6,339,761	4,235,650	2,218,331	(2,104,111)
2005 AIR QUALITY MANAGEMENT	246,900	275,023	227,000	227,000	227,000	-	-
2006 SPEC DIST ADMIN	689,150	716,398	729,863	730,700	731,000	837	300
2007 STORM WATER MAINTENANCE	634,045	349,542	440,000	440,000	440,000	-	-
2008 STORM WATER MANAGEMENT	512,726	616,111	715,163	727,663	727,663	12,500	-
2010 CFD #4M	34,472	35,263	41,481	41,481	41,481	-	-
2011 PUB/EDUC/GOVT ACCESS PROG FD	591,888	598,352	565,000	565,000	565,000	-	-
2012 STRATEGY PLAN GRANT/SCE	12,625	72,513	-	-	-	-	-
2013 CIVIL PENALTIES	5,702	11,007	64,000	30,000	30,000	(34,000)	-
2014 EMERGENCY SERVICES AGENCY FINES	67,716	88,996	44,000	59,000	59,000	15,000	-
2017 ENERGY EFFICIENCY REVOLVING FUND	41,875	21,986	-	-	-	-	-
2018 GENERAL PLAN AMENDMENTS	-	-	-	1,750,000	-	1,750,000	(1,750,000)
2050 CFD 2014-01	41,253	39,635	25,859	32,700	33,700	6,841	1,000
2200 BEVERAGE CONTAINER RECYCLING	46,572	38,383	28,584	55,000	55,000	26,416	-
2201 CHILD CARE GRANT	604,626	642,268	717,817	713,607	756,578	(4,210)	42,971
2202 ASES PROGRAM GRANT	6,789,549	6,755,688	6,778,200	6,773,200	6,773,200	(5,000)	-
2207 OIL PAYMENT GRANT	51,696	51,803	110,320	55,462	55,462	(54,858)	-
2300 MISCELLANEOUS GRANTS	180,040	338,273	695,837	-	-	(695,837)	-
2301 CAPITAL PROJECTS GRANTS	2,405,297	1,142,199	4,574,200	4,404,979	4,415,000	(169,221)	10,021
2410 SLESF GRANTS	319,196	379,361	408,280	326,487	347,438	(81,793)	20,951
2503 EMPG-EMERGENCY MGMT GRANT	77,881	77,102	91,658	75,700	75,700	(15,958)	-
2506 HOME(FEDERAL)	325,232	142,129	527,298	527,298	527,298	-	-
2507 NEIGHBORHOOD STABILIZATION PROG	2,305,261	1,153,412	236,906	-	3,500,000	(236,906)	3,500,000
2512 COMM DEV BLOCK GRANT (CDBG)	2,678,303	2,539,555	2,606,961	2,068,143	2,068,143	(538,818)	-
2514 EMERGENCY SOLUTIONS GRANT (ESG)	-	-	181,852	181,852	181,852	-	-
2715 JAG GRANTS	58,322	70,452	46,292	46,292	46,292	-	-
2800 SCAG ARTICLE 3 FUND	230,775	32,821	250,000	-	-	(250,000)	-
2901 DIF-ARTERIAL STREETS	1,371,863	1,463,214	1,168,700	1,133,200	1,130,200	(35,500)	(3,000)
2902 DIF-TRAFFIC SIGNALS	493,146	264,280	26,700	26,700	26,700	-	-
2903 DIF-FIRE	957,364	575,550	82,200	82,200	82,200	-	-
2904 DIF-POLICE	454,771	276,976	-	100,000	100,000	100,000	-
2905 DIF-PARKLAND FACILITIES	211,295	430,862	250,000	246,000	246,000	(4,000)	-
2906 DIF-QUIMBY IN-LIEU PARK FEES	22,839	70,954	52,600	27,000	27,000	(25,600)	-
2907 DIF-REC CENTER	60,378	79,413	60,000	60,000	60,000	-	-
2908 DIF-LIBRARY	105,636	115,172	109,300	109,300	109,300	-	-
2909 DIF-CITY HALL	208,133	146,151	54,500	54,500	54,500	-	-
2910 DIF-CORPORATE YARD	553,988	302,357	16,500	16,500	16,500	-	-
2911 DIF-INTERCHANGE IMPROVEMENT	455,747	390,428	41,100	41,100	41,100	-	-

City of Moreno Valley
2017/18 - 2018/19 Adopted Budget
REVENUE SUMMARY BY FUND

Fund / Fund Title	2014/15	2015/16	2016/17	2017/18	2016/17	2017/18	2016/17	2017/18	2018/19	Increase (Decrease) over/(under) 2017/18	2018/19	Increase (Decrease) over/(under) 2017/18
	Actual	Actual	Amended Budget	Adopted Budget	Amended Budget	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	2016/17	2018/19	2017/18
2912 DIF-MAINTENANCE EQUIPMENT	149,928	91,630	4,200	4,200	-	4,200	-	4,200	4,200	-	-	-
2913 DIF-ANIMAL SHELTER	17,139	22,542	6,100	6,100	-	6,100	-	6,100	6,100	-	-	-
2914 DIF-ADMINISTRATION	77,785	54,971	-	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	-
3000 FACILITY CONSTRUCTION	3,659,029	155,000	48,000	750,000	750,000	750,000	702,000	-	-	702,000	-	(750,000)
3001 CAPITAL IMPROVEMENTS	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	-	-	1,000,000	-	-	-
3002 PW GENERAL CAPITAL PROJECTS	5,000	919,853	3,202,900	4,763,340	3,202,900	4,763,340	1,560,440	2,010,382	2,010,382	1,560,440	2,010,382	(2,752,958)
3003 TUMF CAPITAL PROJECTS	4,686,466	1,530,577	1,100,000	2,879,978	1,100,000	2,879,978	1,779,978	-	-	1,779,978	-	(2,879,978)
3004 TRAFFIC MITIGATION	3,613	-	-	-	-	-	-	-	-	-	-	-
3005 FIRE SERVICES CAPITAL	118,867	176,500	-	-	-	-	-	-	950,000	-	950,000	950,000
3006 PARKS & COMM SERV CAPITAL PROJ	325,000	1,035,000	325,000	248,500	325,000	248,500	(76,500)	155,000	155,000	(76,500)	155,000	(93,500)
3008 CAPITAL PROJECTS REIMBURSEMENTS	1,497,794	434,679	121,306	135,000	121,306	135,000	13,694	-	-	13,694	-	(135,000)
3301 DIF ARTERIAL STREETS CAPITAL PROJ	-	-	-	240,000	-	240,000	240,000	240,000	350,000	-	350,000	110,000
3302 DIF TRAFFIC SIGNAL CAPITAL PROJ	235,197	58,695	185,500	279,000	185,500	279,000	93,500	-	-	93,500	-	(279,000)
3311 DIF INTERCHANGE IMPROV CAP PROJ	392,996	-	-	278,872	-	278,872	278,872	-	-	278,872	-	(278,872)
3405 TOWNGATE IMPR SPCL TAX CAP ADMIN	31,223	31,366	33,900	36,100	33,900	36,100	2,200	36,100	36,100	2,200	36,100	-
3406 2007 TWINGTE SPC TAX REF CAP ADM	146,564	146,064	146,600	146,570	146,600	146,570	(30)	-	146,570	(30)	-	-
3411 TRIP CAPITAL PROJECTS	2,925	8,545	-	-	-	-	-	-	-	-	-	-
3414 IA1 CFD 7 CAPITAL/ADMIN	-	-	25,000	32,200	-	32,200	7,200	-	32,150	7,200	32,150	(50)
3701 2005 LEASE REV BONDS-DEBT SVC	24,500,892	-	-	-	-	-	-	-	-	-	-	-
3705 TOWNGATE IMPR SPCL TAX REF DEBTS	392,573	394,247	394,600	400,400	394,600	400,400	5,800	402,740	402,740	5,800	402,740	2,340
3706 TOWNGATE SPCL TAX REF DEBT SERV	1,186,473	1,190,677	1,190,300	1,195,080	1,190,300	1,195,080	4,780	1,195,080	1,195,080	4,780	1,195,080	-
3708 CFD#5 STONERIDGE DEBT SERVICE	-	-	412,400	420,810	412,400	420,810	8,410	-	431,530	8,410	431,530	10,720
3711 TRIP COP 13A DEBT FUND	997,813	1,006,344	1,489,000	1,489,000	1,489,000	1,489,000	-	1,491,000	1,491,000	-	1,491,000	2,000
3712 2013 REFUNDING 2005 LRB	1,115,572	1,496,467	1,503,000	1,493,000	1,503,000	1,493,000	(10,000)	1,485,000	1,485,000	(10,000)	1,485,000	(8,000)
3713 2014 REFUNDING OF 2005 LRB	30,577,675	1,066,021	1,012,000	1,013,000	1,012,000	1,013,000	1,000	1,013,000	1,013,000	1,000	1,013,000	-
3714 IA1 CFD 7 DEBT SERVICE	-	-	3,355,730	201,890	3,355,730	201,890	(3,153,840)	200,490	200,490	(3,153,840)	200,490	(1,400)
3751 2011 PRIV PLACE REF 97 LRBS	337,893	339,082	339,000	340,000	339,000	340,000	1,000	338,000	338,000	1,000	338,000	(2,000)
3753 2011 PRIV PLMT REF 97 VAR COPS	787,349	787,160	788,000	-	788,000	-	(788,000)	-	-	(788,000)	-	-
3910 CELEBRATION PARK ENDOWMENT	870	1,068	1,000	1,000	1,000	1,000	-	1,000	1,000	-	1,000	-
3911 EQUESTRIAN TRAIL ENDOWMENT	162	301	200	200	200	200	-	200	200	-	200	-
3912 ROCKRIDGE PARK ENDOWMENT	1,509	1,853	2,000	1,500	2,000	1,500	(500)	1,500	1,500	(500)	1,500	-
3913 NPDES ENDOWMENT FUND	519	556	-	250	-	250	250	250	250	250	250	-
3914 CULTURAL PRESERVATION FUND	1,710	2,040	-	1,600	-	1,600	1,600	1,600	1,600	1,600	1,600	-
4017 ARTS COMMISSION	1,165	4,581	3,500	3,500	3,500	3,500	-	3,500	3,500	-	3,500	-
4019 CFD#5 STONERIDGE	398,530	406,040	-	-	-	-	-	-	-	-	-	-
4800 SUCCESSOR AGENCY ADMIN FUND	6,224,126	6,176,544	5,953,648	5,534,317	5,953,648	5,534,317	(419,331)	5,533,317	5,533,317	(419,331)	5,533,317	(1,000)
4851 SUCSR AGENCY DEBT SERVICE	2	5	-	-	-	-	-	-	-	-	-	-
5010 LIBRARY SERVICES	2,104,506	1,891,758	1,857,470	2,471,694	1,857,470	2,471,694	614,224	2,510,227	2,510,227	614,224	2,510,227	38,533
5011 ZONE A PARKS	9,085,283	9,649,382	9,503,472	9,732,585	9,503,472	9,732,585	229,113	9,813,885	9,813,885	229,113	9,813,885	81,300
5012 LMD 2014-01	1,690,749	1,217,221	1,540,839	1,547,400	1,540,839	1,547,400	6,561	1,549,400	1,549,400	6,561	1,549,400	2,000

City of Moreno Valley
 2017/18 - 2018/19 Adopted Budget
 REVENUE SUMMARY BY FUND

Fund / Fund Title	2014/15	2015/16	2016/17	2017/18	2018/19	Increase (Decrease) over/(under) 2017/18 Adopted
	Actual	Actual	Amended Budget	Adopted Budget	Adopted Budget	(Decrease) over/(under) 2017/18 Adopted
5013 ZONE E EXTENSIVE LANDSCAPE	348,659	436,198	473,424	316,100	319,000	2,900
5014 LMD 2014-02	5,828,207	2,668,289	2,512,900	2,346,429	2,414,029	67,600
5110 ZONE C ARTERIAL ST LIGHTS	1,063,890	680,973	627,244	911,300	911,300	-
5111 ZONE D STANDARD LANDSCAPE	1,196,195	1,708,459	1,196,453	1,203,300	1,209,300	6,000
5112 ZONE M MEDIANS	277,291	398,494	225,549	223,400	224,500	1,100
5113 CFD#1	1,035,937	1,071,144	1,110,800	1,222,541	1,323,706	101,165
5114 ZONE S	58,464	58,965	58,663	59,600	60,200	600
5211 ZONE A PARKS - RESTRICTED ASSETS	1,916	7,420	-	79,951	10,000	(69,951)
6010 ELECTRIC	27,944,224	29,840,130	27,187,430	28,458,500	29,429,643	971,143
6011 ELECTRIC - RESTRICTED ASSETS	1,014,065	1,849,791	-	-	-	-
6012 ELECTRIC - PUBLIC PURPOSE	-	-	1,455,039	2,424,200	2,509,000	84,800
6020 2007 TAXABLE LEASE REVENUE BONDS	43	74	-	-	-	-
6040 2015 TAXABLE LEASE REVENUE BONDS	-	818	-	-	-	-
7010 GENERAL LIABILITY INSURANCE	1,534,421	1,807,619	1,084,660	1,084,660	1,084,660	-
7110 WORKERS' COMPENSATION	785,600	781,232	489,129	489,129	489,129	-
7210 TECHNOLOGY SERVICES	3,826,845	-	-	-	-	-
7220 TECHNOLOGY SERVICES ASSET FUND	1,339,525	73,392	371,864	300,000	-	(300,000)
7230 TECHNOLOGY REPLACEMENT RESERVE	-	794,248	725,000	725,000	725,000	-
7310 FACILITIES MAINTENANCE	4,936,278	4,338,747	4,338,752	4,339,202	4,339,202	-
7320 FACILITIES MAINTENANCE ASSET FND	(47,610)	(13,054)	-	-	-	-
7410 EQUIPMENT MAINT / FLEET OPS	769,518	2,160,272	2,149,339	2,104,339	2,104,339	-
7430 FLEET OPS REPLACEMENT RESERVE	-	7,175,977	-	-	-	-
7510 EQUIPT REPLACEMENT RESERVE	1,962,575	608,879	581,182	581,182	581,182	-
7610 COMPENSATED ABSENCES	1,633,042	-	-	-	-	-
8884 HOUSING AUTHORITY	67,928	21,006	72,000	72,000	72,000	-
Total Revenues	\$ 266,522,676	\$ 210,862,191	\$ 208,367,461	\$ 218,378,513	\$ 219,412,097	\$ 1,033,584

**City of Moreno Valley
2017/18 - 2018/19 Adopted Budget
INTER-FUND REVENUES**

GL Account	FY 2017/18 Adopted	FY 2018/19 Adopted
1010-99-99-91010-802914 - Transfers in - from DIF - Administration	\$ 10,000	\$ 10,000
1010-99-99-91010-807230 - Transfers in - from TECHNOLOGY SERVICES RESERVE	699,000	750,000
1010-99-99-91010-807430 - Transfers in - from FLEET OPS REPLACEMENT RESERVE	2,550,850	2,466,691
1010-99-99-91010-807510 - Transfers in - from EQUIP REPLACEMENT (FURN & EQUIP)	-	200,000
2000-99-99-92000-801010 - Transfers in - from GENERAL FUND	160,000	160,000
2007-99-99-92007-802000 - Transfers in - from GAS TAX FUND	50,000	50,000
2008-99-99-92008-803913 - Transfers in - from NPDES ENDOWMENT	223	223
2018-99-99-92018-801010 - Transfers in - from GENERAL FUND	1,750,000	-
2901-99-95-92901-802001 - Transfers in - from MEASURE "A" FUND	1,058,000	1,055,000
3000-99-99-93000-802908 - Transfers in - from DIF - LIBRARY	750,000	-
3005-99-99-93005-802903 - Transfers in - from DIF - FIRE	-	950,000
3006-99-99-93006-802906 - Transfers in - from DIF - QUIMBY IN-LIEU PARK FEES	248,500	155,000
3301-99-99-93301-802901 - Transfers in - from DIF - ARTERIAL STREETS	240,000	350,000
3302-99-99-93302-802902 - Transfers in - from DIF - TRAFFIC SIGNALS	274,000	-
3311-99-99-93311-802911 - Transfers in - from DIF - INTERCHG IMPROV	278,872	-
3405-99-91-93405-803705 - Transfers in - from TWNGT IMPV SPCL TAX REF DEBT S	36,100	36,100
3406-99-91-93406-803706 - Transfers in - from TWNGT SPCL TAX REFNDG DEBT SV	146,570	146,570
3414-99-91-93414-803714 - Transfers in - from IA1 CFD 7 DEBT SERVICE	32,200	32,150
3705-99-90-93705-804800 - Transfers In - From SUCCESSOR AGENCY ADMIN FUND	281,550	283,200
3706-99-90-93706-804800 - Transfers In - From SUCCESSOR AGENCY ADMIN FUND	1,190,000	1,190,000
3711-99-90-93711-802001 - Transfers in - from MEASURE "A" FUND	1,489,000	1,491,000
3712-99-99-93712-801010 - Transfers in - from GENERAL FUND	337,000	334,000
3712-99-99-93712-802901 - Transfers in - from DIF - ARTERIAL STREETS	630,000	627,000
3712-99-99-93712-802903 - Transfers in - from DIF - FIRE	144,000	144,000
3712-99-99-93712-802904 - Transfers in - from DIF - POLICE	382,000	380,000
3713-99-90-93713-801010 - Transfers in - from GENERAL FUND	227,000	227,000
3713-99-90-93713-802901 - Transfers in - from DIF - ARTERIAL STREETS	428,000	428,000
3713-99-90-93713-802903 - Transfers in - from DIF - FIRE	99,000	99,000
3713-99-90-93713-802904 - Transfers in - from DIF - POLICE	259,000	259,000
3751-99-90-93751-801010 - Transfers in - from GENERAL FUND	190,000	188,000
3751-99-90-93751-804800 - Transfers In - From SUCCESSOR AGENCY ADMIN FUND	150,000	150,000
5010-99-99-95010-801010 - Transfers in - from GENERAL FUND	475,000	475,000
5011-99-99-95011-801010 - Transfers in - from GENERAL FUND	524,084	524,084
5012-99-99-95012-801010 - Transfers in - from GENERAL FUND	500,000	500,000
5014-99-99-95014-801010 - Transfers in - from GENERAL FUND	220,529	220,529
5110-99-99-95110-801010 - Transfers in - from GENERAL FUND	325,000	325,000
5112-99-99-95112-801010 - Transfers in - from GENERAL FUND	108,500	108,500
5211-99-99-95211-807510 - Transfers in - from EQUIP REPLACEMENT (FURN & EQUIP)	69,951	-
7220-99-99-97220-806010 - Transfers in - from ELECTRIC FUND	300,000	-
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
	\$ 17,383,929	\$ 15,085,047

**City of Moreno Valley
2017/18 - 2018/19 Adopted Budget
INTRA-FUND REVENUES**

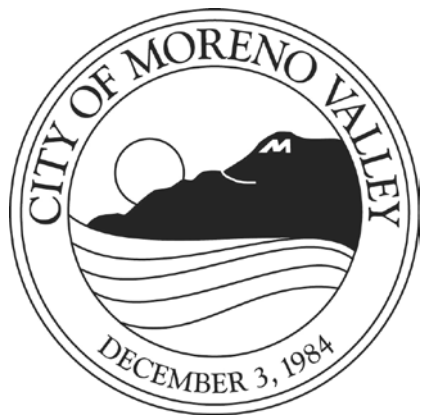
GL Account	FY 2017/18 Adopted	FY 2018/19 Adopted
4851-99-99-94851-814800 - Transfers in - bet categ SUCCESSOR AGENCY ADMIN	\$ 2,246,000	\$ 2,245,000
5211-99-99-95211-825011 - Transfers in - within a categ ZONE "A" PARKS FUND	250,300	250,300
6021-99-99-96021-826010 - Transfers in - within cat ELECTRIC FUND	1,705,000	1,707,000
6031-99-99-96031-826010 - Transfers in - within cat ELECTRIC FUND	177,500	179,500
6032-99-90-96032-826010 - Transfers in - within cat ELECTRIC FUND	119,300	119,300
6040-99-99-96040-826010 - Transfers in - within cat ELECTRIC FUND	664,000	665,000
7210-99-99-97210-827230 - Transfers in - within categ TECHNOLOGY REPLACEMENT RESERVE	200,000	200,000
7220-99-99-97220-827230 - Transfers in - within categ TECHNOLOGY REPLACEMENT RESERVE	1,178,253	998,253
7320-99-99-97320-827330 - Transfers in - within categ FACILITIES REPLACEMENT RESERVE	788,000	788,000
7330-99-99-97330-827310 - Transfers in - within categ FACILITIES MAINTENANCE	788,000	788,000
7430-99-99-97430-827410 - Transfers in -within cat EQUIPMENT MAINT/FLEET OPS	876,966	876,966
	\$ 8,993,319	\$ 8,817,319

**City of Moreno Valley
2017/18 - 2018/19 Adopted Budget
INTER-FUND EXPENSES**

GL Account	FY 2017/18 Adopted	FY 2018/19 Adopted
2914-99-95-92914-901010 - Transfers to GENERAL FUND	\$ 10,000	\$ 10,000
7230-99-99-97230-901010 - Transfers to GENERAL FUND	699,000	750,000
7430-99-99-97430-901010 - Transfers to GENERAL FUND	2,550,850	2,466,691
7510-99-97-88110-901010 - Transfers to GENERAL FUND	-	200,000
1010-99-99-91010-902000 - Transfers to GAS TAX FUND	160,000	160,000
2000-99-99-92000-902007 - Transfers to STORM WATER MAINTENANCE	50,000	50,000
3913-99-99-93913-902008 - Transfers to STORM WATER MANAGEMENT	223	223
1010-99-99-91010-902018 - Transfers to - GENERAL PLAN AMENDMENTS	1,750,000	-
2001-99-99-92001-902901 - Transfers to DIF - ARTERIAL STREETS	1,058,000	1,055,000
2908-99-95-92908-903000 - Transfers to FACILITY CONST FUND	750,000	-
2903-99-95-92903-903005 - Transfers to FIRE SERVICES CAP FUND	-	950,000
2906-99-95-92906-903006 - Transfers to PARKS & RECREATION CAP PROJ FD	248,500	155,000
2901-99-95-92901-903301 - Transfers to DIF ARTERIAL STREETS CAPITAL P	240,000	350,000
2902-99-95-92902-903302 - Transfers to DIF TRAFFIC SIGNAL CAPITAL PRO	274,000	-
2911-99-95-92911-903311 - Transfers to DIF INTERCHANGE IMPRV CAP PROJ	278,872	-
3705-99-90-93705-903405 - Transfers to TWNGT IMPV SPCL TAX CAP ADMIN	36,100	36,100
3706-99-90-93706-903406 - Transfers to 2007 TWNGT SPCLTAX REF CAP ADM	146,570	146,570
3714-99-90-93714-903414 - Transfers to IA1 CFD 7 CAPITAL/ADMIN	32,200	32,150
4800-99-99-94800-903705 - Transfers to TWNGT IMPV SPCL TAX REF DEBT S	281,550	283,200
4800-99-99-94800-903706 - Transfers to TWNGT SPCL TAX REFNDG DEBT SV	1,190,000	1,190,000
2001-99-99-92001-903711 - Transfers to TRIP DEBT SERVICE	1,489,000	1,491,000
1010-99-99-91010-903712 - Transfers to 2013 REFUNDING 2005 LRB	337,000	334,000
2901-99-95-92901-903712 - Transfers to 2013 REFUNDING 2005 LRB	630,000	627,000
2903-99-95-92903-903712 - Transfers to 2013 REFUNDING 2005 LRB	144,000	144,000
2904-99-95-92904-903712 - Transfers to 2013 REFUNDING 2005 LRB	382,000	380,000
1010-99-99-91010-903713 - Transfers to 2014 REFUNDING 2005 LRB	227,000	227,000
2901-99-95-92901-903713 - Transfers to 2014 REFUNDING 2005 LRB	428,000	428,000
2903-99-95-92903-903713 - Transfers to 2014 REFUNDING 2005 LRB	99,000	99,000
2904-99-95-92904-903713 - Transfers to 2014 REFUNDING 2005 LRB	259,000	259,000
1010-99-99-91010-903751 - Transfers to 2011 PRIV PLACE REF. 97 LRBS	190,000	188,000
4800-99-99-94800-903751 - Transfers to 2011 PRIV PLACE REF. 97 LRBS	150,000	150,000
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	524,084	524,084
1010-99-99-91010-905012 - Transfers to LMD 2014-01	500,000	500,000
1010-99-99-91010-905014 - Transfers to LMD 2014-02	220,529	220,529
1010-99-99-91010-905110 - Transfers to ZONE "C" ART LGHT FUND	325,000	325,000
1010-99-99-91010-905112 - Transfers to ZONE "M" MEDIAN FUND	108,500	108,500
7510-99-97-88190-905211 - Transfers to ZONE A PARKS RESTRICTED ASSETS	69,951	-
6010-99-99-96010-907220 - Transfers to TECHNOLOGY SERVICES ASSET FUND	300,000	-
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
	\$ 17,383,929	\$ 15,085,047

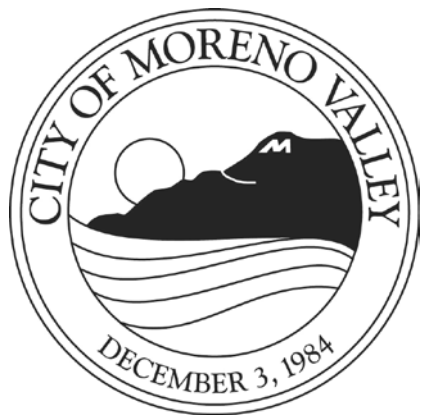
**City of Moreno Valley
2017/18 - 2018/19 Adopted Budget
INTRA-FUND EXPENSES**

GL Account	FY 2017/18 Adopted	FY 2018/19 Adopted
4800-99-99-94800-914851 - Transfers to - between cat SUCC AGCY 2007 DEBT SERVICE	\$ 2,246,000	\$ 2,245,000
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	1,705,000	1,707,000
6010-99-99-96010-926031 - Transfers to - within cat 2013 REFUNDING OF 2005 LRB	177,500	179,500
6010-99-99-96010-926032 - Transfers to - within cat 2014 REFUNDING 2005 LRB	119,300	119,300
6010-99-99-96010-926040 - Transfers to - within cat 2015 TAXABLE LEASE REVENUE BONDS	664,000	665,000
7230-99-99-97230-927210 - Transfers to - within cat TECHNOLOGY SERVICES	200,000	200,000
7230-99-99-97230-927220 - Transfers to - within cat TECHNOLOGY SERVICES ASSET FUND	1,178,253	998,253
7330-99-99-97330-927320 - Transfers to - within cat FACILITIES MAINTENANCE ASSET FUND	788,000	788,000
7310-99-99-97310-927330 - Transfers to - within cat FACILITIES MAINT REPLACEMENT FUND	788,000	788,000
7410-99-99-97410-927430 - Transfers to - within cat FLEET OPS REPLACEMENT RESERVE	876,966	876,966
	\$ 8,993,319	\$ 8,817,319



**City of Moreno Valley
2017/18 - 2018/19 Adopted Budget
Capital Assets**

Fund	Section	Account	2017/18-2018/19 Asset Description	2016/17 Amended Budget	2016/17 Year End Projection	Unused Amount - Return to Fund Balance	2017/18 Carry Over from 2016/17	2017/18 New Request	2017/18 Adopted Budget	2018/19 Adopted Budget
1010	GENERAL FUND									
	18310	Purchasing	X-Ray machine	\$ -	\$ -	\$ -	\$ -	\$ 12,100	\$ 12,100	\$ 10,000
	20211	Planning - Dev Svcs Support	Office furniture	-	-	-	-	700	700	700
	30110	Fire Operations	Office furniture	27,840	27,840	-	-	2,500	2,500	-
			Fire truck replacement	27,960	27,960	-	-	-	-	694,833
			Fire truck replacement	77,417	77,417	-	-	-	-	694,833
	40210	Traffic Enforcement	vehicle replacement	106,655	106,655	-	-	-	-	-
	45312	Public Works - Concrete Maint	Multiple vehicle replacements citywide	23,102	23,102	-	-	8,079	8,079	8,079
	45370	Fleet Operations		4,303,182	4,303,182	-	-	2,547,650	2,547,650	1,273,825
				4,566,156	4,566,156	\$ -	\$ -	2,571,029	2,571,029	2,682,270
2300	MISCELLANEOUS GRANTS									
	35310	Senior Program		270	270	-	-	-	-	-
5111	ZONE D STANDARD LANDSCAPE									
	25704	Zone D Standard Landscape	Landscape equipment	-	-	-	-	200,000	200,000	200,000
5112	ZONE M MEDIANS									
	25719	Zone M	Landscape equipment	-	-	-	-	50,000	50,000	-
5211	ZONE A PARKS - RESTRICTED ASSETS									
	35210	Park Maintenance - General	Mower	-	-	-	-	33,000	33,000	-
			Mobile stage	-	-	-	-	78,000	78,000	-
6010	ELECTRIC									
	45510	Electric Utility - General	Electric improvements	132,900	132,900	-	-	200,000	200,000	204,000
				132,900	132,900	\$ -	\$ -	200,000	200,000	204,000
7220	TECHNOLOGY SERVICES ASSET FUND									
	16110	Media	Equipment replacement	-	-	-	-	85,143	85,143	85,143
	25410	Enterprise Applications	Equipment replacement	-	-	-	-	-	-	-
			Software replacement	-	-	-	-	84,110	84,110	84,110
	25411	Network Operations	New software	-	-	-	-	24,000	24,000	24,000
			Annual computer, printer, and Cisco switch replacements	159,000	159,000	-	-	159,000	159,000	159,000
			Computer replacements	85,000	85,000	-	-	85,000	85,000	85,000
				244,000	244,000	\$ -	\$ -	437,253	437,253	437,253
7320	FACILITIES MAINTENANCE ASSET FND									
	18410	Facilities - General	Misc. equipment	284,650	284,650	-	-	788,000	788,000	788,000
				284,650	284,650	\$ -	\$ -	788,000	788,000	788,000
				5,227,976	5,227,976	\$ -	\$ -	4,357,282	4,357,282	4,311,523



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 205,380 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: Arts Commission, Emerging Leaders Council, Environmental and Historical Preservation Board, Library Commission, Park and Recreation Commission, Planning Commission, Recreational Trails Board, Senior Citizens' Board, Traffic Safety Commission and Utilities Commission.
- Inter-Agency participation includes: Mach 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

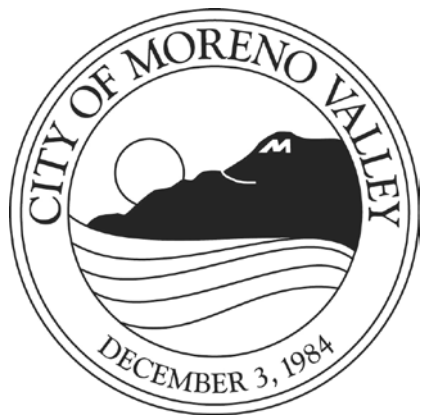
Improve the lives and futures of our City's youth by expanding healthy lifestyle choices and learning opportunities.

City of Moreno Valley
 FY 2017/18 - 2018/19 Position Summary Report by Department

Department / Position Title	FY	FY	FY	FY	FY	FY	FY	FY	FY	FY
	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2017/18	2017/18	2018/19	2018/19
	No.	No.	No.	No.	No.	Adj.	No.	Adj.	No.	No.
City Council										
Administrative Asst	1	1	1	1	2	-	2	-	-	2
Exec Asst to Mayor / City Council	1	1	1	1	1	-	1	-	-	1
Management Analyst	-	-	-	1	1	-	1	-	-	1
TOTAL - City Council	2	2	2	3	4	-	4	-	-	4

**City of Moreno Valley
2017/18 - 2018/19 Adopted Budget
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2014/15 Actual	2015/16 Actual	2016/17 Amended Budget	2017/18 Adopted Budget	Increase (Decrease) over/(under) 2016/17 Amended	2018/19 Adopted Budget	Increase (Decrease) over/(under) 2017/18 Adopted
10 City Council								
1010 GENERAL FUND	10010 Council - Admin	\$ 629,042	\$ 747,282	\$ 985,598	\$ 995,390	\$ 9,792	\$ 1,019,127	\$ 23,737
10 City Council Total		\$ 629,042	\$ 747,282	\$ 985,598	\$ 995,390	\$ 9,792	\$ 1,019,127	\$ 23,737



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

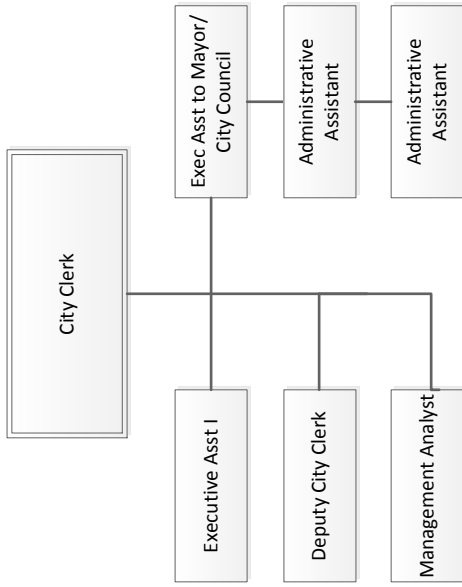
- | | |
|---|----------------------------------|
| 1. Promote Diversity and Preserve the City’s Revenue Base | 4. Improve the Community’s Image |
| 2. Improve Governmental Relationships | 5. Improve Public Infrastructure |
| 3. Enhance Community Safety | 6. Create a Positive Environment |

7. Ensure election processes are conducted in a professional, neutral and transparent manner	4,6
8. Provide the highest quality of customer service as outlined in Customer Care Guidelines	2
9. Implement the automated Public Records Request Pilot Program.	4,6
10. Provide the highest quality of customer service as outlined in Customer Care Guidelines	2
11. Ensure election processes are conducted in a professional, neutral and transparent manner	4,6
12. Implement the automated Public Records Request Pilot Program.	4,6
13. Summer at City Hall	2,4
14. 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
15. Review the City's Records Retention Schedule and amend as needed.	4,6
16. Implement a post-agenda follow-up process in order to minimize scanning of resolutions, ordinances and contracts	4,6

Measurements			
	Accomplished FY 2015/16	Estimated FY 2016/17	Projected FY 2017/18
Services			
City Council Meetings (# of meetings)	21	14	13
City Council Study Sessions (# of meetings)	16	18	17
City Council Closed Sessions (# of meetings)	23	25	24
Initiatives and Ballot Measures, City Council District Elections (# of election-related items)	12	9	11
State Fair Political Practices Commission Filings (Campaign Forms)	130	330	230
State Fair Political Practices Commission Filings (Form 700's)	153	115	134
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)	381	430	406
Claims, Subpoenas and Public Information Requests (total # all)	361	380	371
Resolutions and Ordinances (total # all)	150	68	109
Council Advisory Board Appointments	15	24	56
Unit Cost			
Cost as a percent of General Fund Budget	0.6%	0.7%	
Per capita cost	\$2.80	\$3.36	
Projects			
Completed implementation of Minute Track, the new agenda management software, which simplifies the agenda process.			
Developed online registration for internal and external customers to receive the agenda packets automatically.			

17/18 - New Position
18/19 - New Position

City Clerk

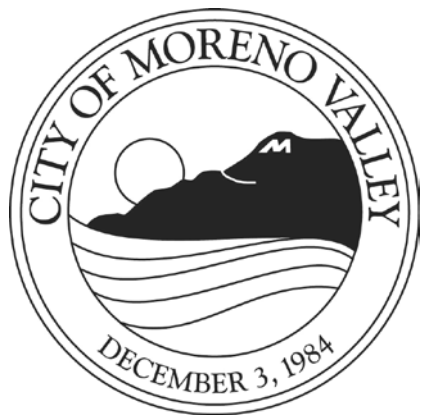


City of Moreno Valley
 FY 2017/18 - 2018/19 Position Summary Report by Department

Department / Position Title	FY	FY	FY	FY	FY	FY	FY	FY	FY	FY	FY
	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2017/18	2017/18	2018/19	2018/19	2018/19
	No.	No.	No.	No.	No.	Adj.	No.	Adj.	Adj.	No.	No.
City Clerk											
Assistant City Clerk											
City Clerk	1	1	1	1	1	-	1	-	-	-	1
Deputy City Clerk	1	1	1	1	1	-	1	-	-	-	1
Executive Asst I	1	1	1	1	1	-	1	-	-	-	1
Sr Office Asst	-	-	-	-	-	-	-	-	-	-	-
Management Analyst	-	-	-	1	-	-	-	-	-	-	-
TOTAL - City Clerk	3	3	3	4	3	-	3	-	-	-	3

**City of Moreno Valley
2017/18 - 2018/19 Adopted Budget
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2014/15 Actual	2015/16 Actual	2016/17 Amended Budget	2017/18 Adopted Budget	Increase (Decrease) over/(under) 2016/17 Amended	2018/19 Adopted Budget	Increase (Decrease) over/(under) 2017/18 Adopted
12 City Clerk								
1010 GENERAL FUND	12010 City Clerk - Admin	697,675	474,343	689,746	575,432	(114,314)	958,242	382,810
12 City Clerk Total		\$ 697,675	\$ 474,343	\$ 689,746	\$ 575,432	(114,314)	\$ 958,242	\$ 382,810



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 Library and Public Safety services are provided; and providing Technology Services.

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, and 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. Promote aggressive Economic Development efforts, to include adopting an updated Economic Development Action Plan	1,3,4,5
4. 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
5. 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
6. Manage the delivery of a full range of Library services and resources for all customers	4,6

Council Goals

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

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

Strategic Plan		
	Related Strategic Plan Objective/Initiative	Target Date
Accomplished Objectives/Initiatives		
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
Reading and Language Classes	3.3.1	Aug. 2021
Develop Basic Computer Classes & Basic MS Office Software Training	3.2.1	Dec. 2016
Promote Job Readiness	3.3.2	Feb. 2017
Conduct Public Information Workshops on Topics Like Tax Filing, Social Security and Signing Up for Covered California	3.3.3	Feb. 2017
Health and Wellness Workshops	3.3.4	Aug. 2017
Workshops & Presentations on Arts, Entertainment & Recreation Subjects	3.3.5	Aug. 2017
Active 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	Aug. 2018
Open a satellite branch library by December, 2017.	3.1	Dec. 2017
Expand the library's technology program to enhance job readiness in our community.	3.2	Dec. 2017
Partner with outside organizations to expand the range of workshops and programs provided to the community.	3.3	Aug. 2017
Actively and aggressively address homelessness in Moreno Valley.	5.4	On-going
Identify Funding Sources	3.1.1	May 2017
Future Objectives/Initiatives		
Showcase Moreno Valley's unique assets.	1.5.1	Feb. 2019

Measurements			
	Accomplished FY 2015/16	Estimated FY 2016/17	Projected FY 2017/18
Services			
Annual Budget	Met	Meet	Meet
Quarterly Budget updates	Met	Meet	Meet
Memoranda of Understanding with City's 3 employee associations	Met	Meet	Meet
Activities with regional public entities (League of California Cities, Moreno Valley USD, Val Verde USD, Riverside County, WRCOG)	Met	Meet	Meet
Activities with Moreno Valley private businesses (Chambers of Commerce, property owners, businesses)	Met	Meet	Meet
Efficiency			
Annual budget adopted by June 30	Met	Meet	Meet
Unit Cost			
Cost as a percent of General Fund Budget	1.4%	1.2%	
Per capita cost	\$6.66	\$5.50	

CITY MANAGER'S OFFICE

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 2015/16	Estimated FY 2016/17	Projected FY 2017/18
Services			
Literary programs and services	Met	Meet	Meet
Technological resources for community use	Met	Meet	Meet
Efficiency			
Number of computer sessions	60,000	61,220	62,000
Number of new material items	12,500	12,760	13,000
Number of public programs	363	381	400
Number of visitors	330,000	336,751	345,000
Number of circulated items	335,000	335,568	340,000
Number of outreach presentations	93	138	150

CITY MANAGER'S OFFICE Technology Services

Purpose/Summary of Services

To ensure the continued viability and sustainability of citywide technology assets, including computer hardware, software, networks, telecommunications, and audio/visual equipment.

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 2015/16	Estimated FY 2016/17	Projected FY 2017/18
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 hours of PEG programming created	180.50	200	200
Number of YouTube views	38,012	39,740	39,740
Number of technology devices managed	1,982	2,042	2,042
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
Number of recorded meetings	73	90	90
Number of awards (MISAC, SCAN, NATOA)	12	12	12
Number of cameras in the Citywide Camera System	282	330	330
Number of GIS exhibits produced	654	687	687
Number of custom reports/data file configurations supported	139	144	144
FCC-mandated radio frequency reconfiguration	Met	Meet	Meet
Unit Cost			
Cost as a percentage of the General Fund Budget	2.8%	4.4%	
Per Capita cost	\$13.08	\$20.71	

CITY MANAGER'S OFFICE Media & Graphics

Purpose/Summary of Services

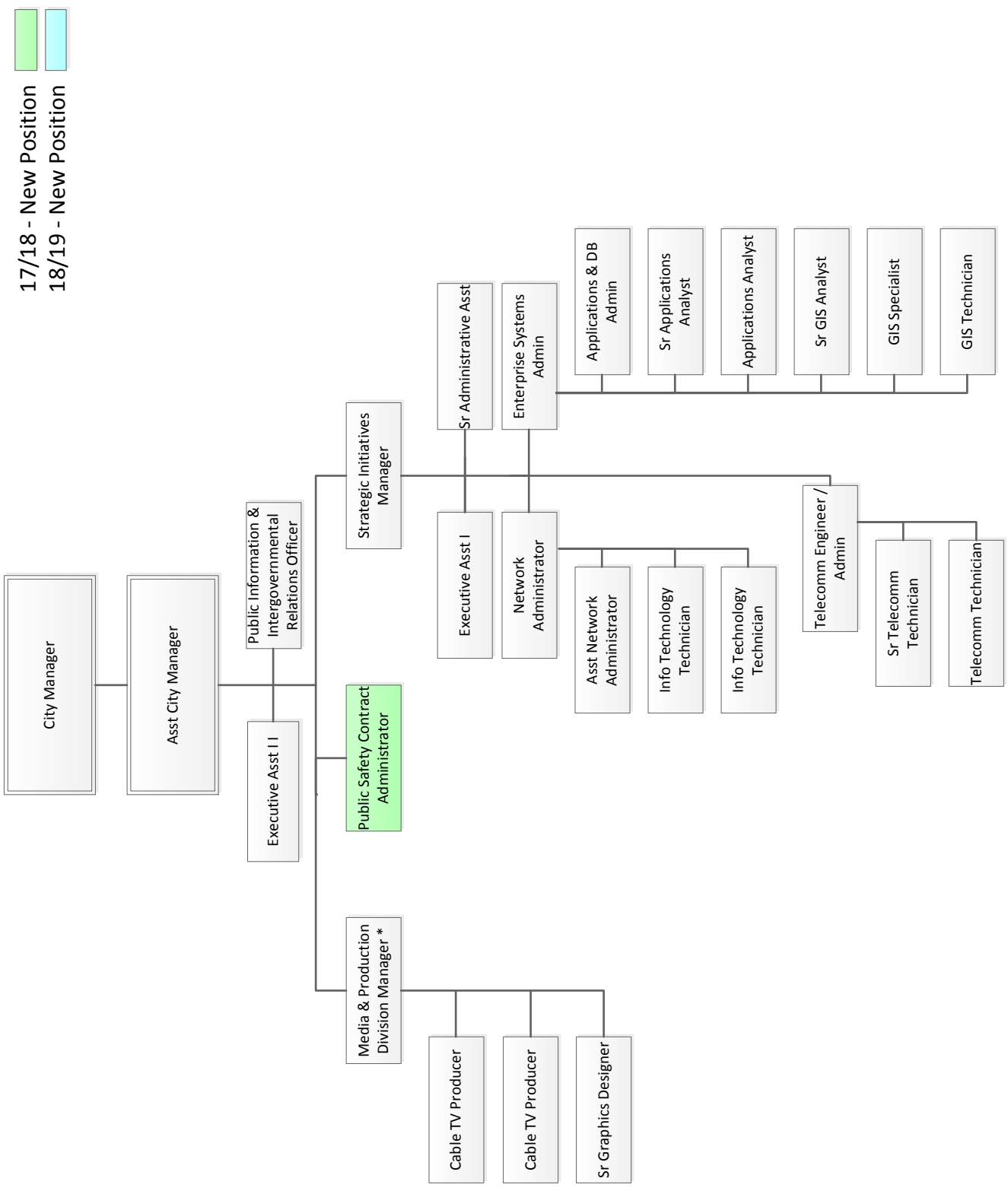
To serve the residents, businesses, employees and local stakeholders of Moreno Valley by providing video, photography, website development, and graphic design services, as well as maintaining the City's audio/visual assets and monitoring state-issued cable television franchise agreements.

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

Measurements			
	Accomplished FY 2015/16	Estimated FY 2016/17	Projected FY 2017/18
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 hours of PEG programming created	180.50	200	250
Number of YouTube & Facebook Video views	172,790	181,000	200,000
Number of recorded meetings	73	122	125
Number of community bulletin board slides created	53	57	60
Number of awards (SCAN, NATOA, etc.)	12	12	15
Number of control room maintenance inspections	4	4	4
Number of cable service provider inquires/complaints	24	47	25
Number of Graphics projects	261	305	350
Specialized presentation development services	16	24	25
Number of social media campaigns	4	10	10
Number of audio/visual support tickets	44	54	50
Number of website updates	2,085	3,362	3,500
Number of new websites developed	2	2	6

City Manager

17/18 - New Position
 18/19 - New Position



*Previously Media & Production Supervisor

City of Moreno Valley
 FY 2017/18 - 2018/19 Position Summary Report by Department

Department / Position Title	FY 2012/13 No.	FY 2013/14 No.	FY 2014/15 No.	FY 2015/16 No.	FY 2016/17 No.	FY 2017/18 Adj.	FY 2017/18 No.	FY 2018/19 Adj.	FY 2018/19 No.
City Manager									
Applications & DB Admin	1	1	1	1	1	-	1	-	1
Applications Analyst	1	1	1	1	1	-	1	-	1
Asst Network Administrator	1	1	1	1	1	-	1	-	1
Asst. Applications Analyst	-	-	-	-	-	-	-	-	-
Asst City Manager	1	1	1	1	1	-	1	-	1
Asst to the City Manager	1	1	-	-	-	-	-	-	-
Cable TV Producer	2	2	2	2	2	-	2	-	2
City Manager	1	1	1	1	1	-	1	-	1
Customer Service Asst	-	-	-	-	-	-	-	-	-
Customer Service Asst	1	-	-	-	-	-	-	-	-
Deputy City Manager	-	-	-	-	-	-	-	-	-
Exec. Assistant to the City Manager	-	-	-	-	-	-	-	-	-
Executive Asst I	-	-	-	1	1	-	1	-	1
Executive Asst II	1	1	1	1	1	-	1	-	1
Enterprise Systems Admin	1	1	1	1	1	-	1	-	1
GIS Administrator	1	1	-	-	-	-	-	-	-
GIS Specialist	1	1	1	1	1	-	1	-	1
GIS Technician	-	-	1	1	1	-	1	-	1
Info Technology Technician	2	2	2	2	2	-	2	-	2
Lib Serv Div Mgr	-	-	-	-	-	-	-	-	-
Librarian	-	-	-	-	-	-	-	-	-
Library Asst	-	-	-	-	-	-	-	-	-
Library Asst	-	-	-	-	-	-	-	-	-
Library Circulation Supervisor	-	-	-	-	-	-	-	-	-
Management Analyst	1	2	1	-	-	-	-	-	-
Media & Production Division Manager	-	-	-	-	-	1	1	-	1
Media & Production Supervisor	1	1	1	1	1	(1)	-	-	-
Network Administrator	1	1	1	1	1	-	1	-	1
Public Safety Contract Administrator	-	-	-	-	-	1	1	-	1
Recycling Specialist	-	-	1	1	-	-	-	-	-
Sr Administrative Asst	-	-	-	-	1	-	1	-	1
Sr Applications Analyst	-	-	1	1	1	-	1	-	1
Sr GIS Analyst	1	1	1	1	1	-	1	-	1
Sr IT Technician	-	-	-	-	-	-	-	-	-
Sr Telecomm Technician	1	1	1	1	1	-	1	-	1
Sustainability & Intergovernmental Prog Mgr	-	1	1	-	-	-	-	-	-

City of Moreno Valley
 FY 2017/18 - 2018/19 Position Summary Report by Department

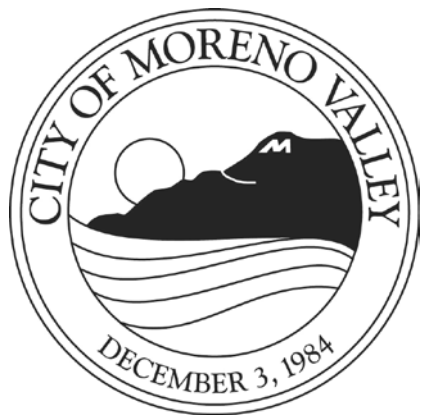
Department / Position Title	FY	FY	FY	FY	FY	FY	FY	FY	FY	FY	FY
	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2017/18	2017/18	2018/19	2018/19	2018/19
	No.	No.	No.	No.	No.	Adj.	No.	Adj.	Adj.	No.	No.
Public Information/Intergovernmental Relations Officer	-	-	-	1	1	-	1	-	-	1	1
Sr Graphics Designer	1	1	1	1	1	-	1	-	-	1	1
Strategic Initiatives Manager	-	-	-	-	-	1	1	-	-	1	1
Technology Services Div Mgr	1	1	1	1	1	(1)	-	-	-	-	-
Telecomm Engineer / Admin	1	1	1	1	1	-	1	-	-	1	1
Telecomm Technician	1	1	1	1	1	-	1	-	-	1	1
TOTAL - City Manager	24	25	25	25	25	1	26	1	-	26	26

**City of Moreno Valley
2017/18 - 2018/19 Adopted Budget
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2014/15	2015/16	2016/17	2017/18	Increase (Decrease) over/(under) 2016/17 Amended	2018/19	Increase (Decrease) over/(under) 2017/18 Adopted
		Actual	Actual	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget	
16 City Manager								
1010 GENERAL FUND	16010 City Manager - Admin	1,317,130	970,224	979,522	1,183,074	203,552	1,217,724	34,650
	16011 CM - Dev Svcs Support	190,878	87,221	149,502	151,246	1,744	155,644	4,398
	16110 Communications	51,603	968	13,000	23,000	10,000	23,000	-
	16210 Graphics Support	173,375	76,035	169,848	187,037	17,189	194,258	7,221
	25401 Administration	-	46,921	105,245	102,095	(3,150)	109,853	7,758
	25410 Enterprise Applications	-	891,213	1,647,064	1,791,684	144,620	1,882,153	90,469
	25411 Network Operations	-	528,966	940,689	957,837	17,148	981,492	23,655
	25412 Telecommunications	-	289,360	727,466	677,490	(49,976)	707,604	30,114
	25413 Geographic Information Systems	-	299,848	650,447	783,445	132,998	766,483	(16,962)
	45310 Solid Waste	178,511	141,336	-	-	-	-	-
2011 PUB/EDUC/GOVT	16150 Pub Ed/Govt Access	800,600	328,726	659,705	723,168	63,463	738,670	15,502
ACCESS PROG FD	77311 Beverage Container Recycling	46,572	38,383	-	-	-	-	-
2200 BEVERAGE	77414 OPP 4 Grant	48,049	-	-	-	-	-	-
CONTAINER RECYCLING	77415 OPP Grants	3,646	51,803	-	-	-	-	-
2207 OIL PAYMENT GRANT	18510 Library	-	-	-	2,332,043	2,332,043	2,433,229	101,186
5010 LIBRARY SERVICES	25410 Enterprise Applications	-	-	-	15,000	15,000	-	(15,000)
7210 TECHNOLOGY	25411 Network Operations	-	-	-	121,532	121,532	-	(121,532)
SERVICES	25412 Telecommunications	-	-	-	45,000	45,000	-	(45,000)
	25413 Geographic Information Systems	-	-	-	4,300	4,300	-	(4,300)
7220 TECHNOLOGY	16110 Media	-	-	-	85,143	85,143	85,143	-
SERVICES ASSET FUND	25410 Enterprise Applications	-	-	-	84,110	84,110	84,110	-
	25411 Network Operations	-	22,632	159,000	183,000	24,000	183,000	-
	25412 Telecommunications	-	82,066	85,000	85,000	-	85,000	-
	25451 Class Recreation Software Imp	-	-	-	113,914	113,914	113,914	-
	25452 Records Management System	-	-	-	74,443	74,443	74,443	-
	25453 ERP Replacement Project	-	-	-	27,105	27,105	27,105	-
	25455 TS Application Projects	-	166,123	707,673	241,517	(466,156)	193,782	(47,735)

**City of Moreno Valley
2017/18 - 2018/19 Adopted Budget
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2014/15 Actual	2015/16 Actual	2016/17 Amended Budget	2017/18 Adopted Budget	Increase (Decrease) over/(under) 2016/17 Amended	2018/19 Adopted Budget	Increase (Decrease) over/(under) 2017/18 Adopted
	80003 CIP - Buildings	-	19,619	582,651	70,218	(512,433)	70,218	-
	80009 CIP - Underground Utilities	-	67,637	47,303	300,000	252,697	-	(300,000)
	80010 CIP - Miscellaneous	-	-	367,095	23,164	(343,931)	-	(23,164)
	16 City Manager Total	\$ 2,810,365	\$ 4,109,083	\$ 7,991,210	\$ 10,385,565	\$ 2,394,355	\$ 10,126,825	\$ (258,740)



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 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.

Mission Statement

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

Purpose/Summary of Services

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

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

Council Goals

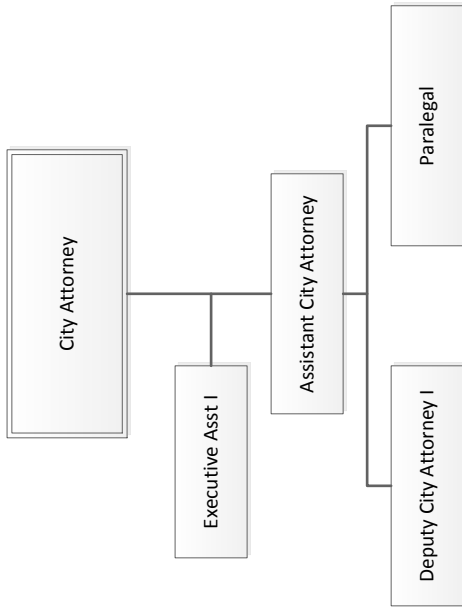
- | | |
|---|--|
| <ul style="list-style-type: none"> 1. Promote Diversity and Preserve the City’s Revenue Base 2. Improve Governmental Relationships 3. Enhance Community Safety | <ul style="list-style-type: none"> 4. Improve the Community’s Image 5. Improve Public Infrastructure 6. Create a Positive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

CITY ATTORNEY'S OFFICE

Measurements			
	Accomplished FY 2015/16	Estimated FY 2016/17	Projected FY 2017/18
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	0.8%	0.9%	
Per capita cost	\$3.66	\$4.40	

17/18 - New Position
18/19 - New Position

City Attorney

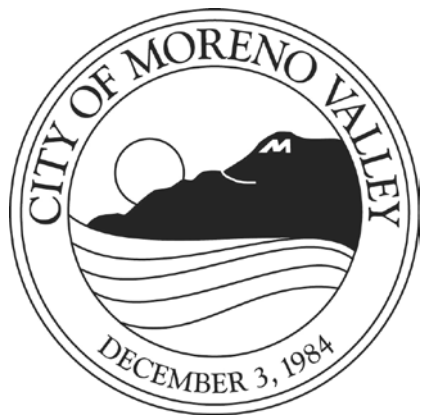


City of Moreno Valley
 FY 2017/18 - 2018/19 Position Summary Report by Department

Department / Position Title	FY	FY	FY	FY	FY	FY	FY	FY	FY	FY	FY
	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2017/18	2018/19	2018/19	2018/19	2018/19
	No.	No.	No.	No.	No.	Adj.	No.	Adj.	No.	Adj.	No.
City Attorney											
Assistant City Attorney				1	1	-	1	-	1	-	1
City Attorney	1	1	1	1	1	-	1	-	1	-	1
Deputy City Attorney I					1	-	1	-	1	-	1
Deputy City Attorney III	2		1			-		-		-	
Executive Asst I	1	1	1	1	1	-	1	-	1	-	1
Paralegal				1	1	-	1	-	1	-	1
Legal Secretary	1	1	1			-		-		-	
Sr Administrative Asst	1					-		-		-	
TOTAL - City Attorney	6	3	4	4	5	-	5	-	5	-	5

**City of Moreno Valley
2017/18 - 2018/19 Adopted Budget
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2014/15 Actual	2015/16 Actual	2016/17 Amended Budget	2017/18 Adopted Budget	Increase (Decrease) over/(under) 2016/17 Amended	2018/19 Adopted Budget	Increase (Decrease) over/(under) 2017/18 Adopted
14 City Attorney								
1010 GENERAL FUND	14010 City Attorney - Admin	891,356	697,535	903,616	881,672	(21,944)	899,961	18,289
2013 CIVIL PENALTIES	14011 Civil Penalties SB1137	53,787	86,616	105,066	31,466	(73,600)	31,466	-
7010 GENERAL LIABILITY INSURANCE	14020 General Liability	1,736,647	133,404	950,141	979,335	29,194	991,401	12,066
		\$ 2,681,790	\$ 917,555	\$ 1,958,823	\$ 1,892,473	\$ (66,350)	\$ 1,922,828	\$ 30,355
14 City Attorney Total								



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 office and industrial development projects aimed at producing new business facilities and creating new employment opportunities	1,4
3. Facilitate the interactions between departments, divisions, and outside agencies in the processing of development projects	1,2,4,5,6
4. Update and maintain the Department's external and internal web sites to keep information relevant and user-friendly	1,4,6
5. Provide animal services that promote public safety and effective pet placement	3,4,6
6. Continually refine service delivery	6

Council Goals

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

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

Strategic Plan		
	Related Strategic Plan 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
Active Objectives		
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
Nason Street and Alessandro Boulevard Parcel Use	1.4	Aug. 2017
Form a Working Group to Research and Evaluate the Current Comprehensive General Plan for an Update	1.9	Aug. 2017
Advance the Development Services Team as the "Center of Excellence"	1.1	Feb. 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
Future Objectives		
Volunteer Patrol to Combat Illegal Dumping	5.1	Aug. 2018
Comprehensive Update of City General Plan	1.9	Aug. 2017
City Gateway and Streetscape Plans	5.2	Aug. 2019
Parkway Maintenance	5.2	Aug. 2018

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	1,2,4,6
Provide inspection services and building code expertise for new construction and existing facilities	1,2
Create informative handouts and update Division policies and procedures to reflect California Building Code requirements	1,2,4
Support the Accessibility Appeals Board	1,2,3
Create Unreasonable Hardship Exception process for accessibility code requirements	1
Move private property grading plan review to in-house process	1, 2
Provide relevant code training to homeowners, contractors and developers	3,4,6,
Support technical staff to pursue additional professional certifications	1,3,4,6

Measurements			
	Accomplished FY 2015/16	Estimated FY 2016/17	Projected FY 2017/18
Services			
Number of applications received	4,113	3,958	3,895
Number of inspections completed	14,364	16,758	16,628
Number of permits issued	3,764	2,688	2,567
Efficiency			
Plan checks completed within established timeframes	3,569	4,048	3,808
Number of major projects completed (over 250,000 sq ft)	6	5	6
Number of public counter customers	6,531	8,034	7,785
Number of multi-family permits/units	8	5	7
Number of permits issued	1,946	2,358	2,252
Number of field inspection completed	11,272	14,700	14,586
Permit revenue total (\$)	\$1,446,882	\$3,113,772	\$2,880,327
Building construction valuation (\$)	\$106,772,932	\$89,185,480	\$97,979,206
Unit Cost			
Cost as a percent of General Fund Budget	2.0%	1.9%	
Per capita cost	\$9.27	\$9.21	

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
Implement Accela Civic Access (ACA) system providing public access to development application and permit information	1,2,4,6
Support the code compliance volunteer program to support and enhance existing services	1,2
Continue the rental property inspection program and expand weekend code enforcement activities through the use of grant funding	1,2
Continue review and update of Code Compliance Policy and Procedures Manual	1,2
Support the Residential Foreclosure Registration program	1,2
Develop informational material for State mandated landscape water use reductions for residential and commercial customers	1,2,4

Measurements			
	Accomplished FY 2015/16	Estimated FY 2016/17	Projected FY 2017/18
Services			
Number of code enforcement cases received	4,343	4,500	4,700
Number of foreclosure registrations	420	560	560
Efficiency			
Number of public counter customers	2,707	4,200	4,200
Number of administrative citations issued	1,310	1,350	1,400
Administration citation fines (\$)	\$153,000	\$155,000	\$155,000
Parking citations issued	30,170	31,000	31,000
JAG Grants awarded (\$)	\$59,072	\$51,435	\$50,000
Number of new code cases addressed	4,343	4,500	4,700
Number of code cases resolved (CRM system)	97	105	95
Number of new illegal/roadside vendor code cases	18	25	25
Number of on-line compliance items reported	1,250	1,500	1,500
Number of code reports processed via mobile app	54	75	75
Unit Cost			
Cost as a percent of General Fund Budget	2.0%	1.9%	
Per capita cost	\$9.28	\$9.26	

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
Implement Accela Civic Access (ACA) system providing public access to development application and permit information	1,2,4,6
Complete a focused General Plan Update to achieve consistency with the March Air Reserve Base Airport Land Use Compatibility Plan	2,3,6
Analyze and implement appropriate steps to improve processing of applications	1,2,4,6
Seek grant opportunities to promote alignment with strategic City goals	1,4,6
Update City adopted California Environmental Quality Act (CEQA) rules and procedures	1,2,4,6
Support the Planning Commission and Environmental & Historic Preservation Board	4,5,6
Facilitate the professional growth, development and training of staff	1,2,3,4,6

Measurements			
	Accomplished FY 2015/16	Estimated FY 2016/17	Projected FY 2017/18
Services			
Planning Commission meetings	12	13	16
Environmental & Historic Preservation Board meetings	6	8	6
City Council Items	16	6	8
Efficiency			
Number of public counter customers	3,724	3,200	2,850
Public inquiry response within established timeframes	95%	95%	95%
Number of calls	2,010	1,700	1,700
Number of applications received	800	500	550
Number of residential plan checks	305	600	800
General plan amendments	4	2	4
Number of non-residential sq ft completing entitlement process	5,000,000	2,400,000	2,500,000
Grants awarded (\$)	\$200,000	\$210,000	\$125,000
Unit Cost			
Cost as a percent of General Fund Budget	2.0%	2.0%	
Per capita cost	\$9.43	\$9.38	

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 2015/16	Estimated FY 2016/17	Projected FY 2017/18
Inventory			
Animal Care Center	1	1	1
Number of Kennels	90	90	90
Animal registration (# of active dog licenses)	14,000	14,000	15,000
Efficiency			
Total grant awards (\$)	25,000	45,000	15,000
Number of intakes	8,000	6,700	6,700
Number of adoption events	15	21	21
Number of pet adoptions	3,800	3,350	3,400
Number of pets returned to owners	1,200	800	800
Number of calls for service	16,800	16,000	16,500
Number of low-cost vaccination clinics	5	5	5
Unit Cost			
Cost as a percent of General Fund Budget	2.9%	2.7%	
Per capita cost	\$13.38	\$12.98	

City of Moreno Valley
 FY 2017/18 - 2018/19 Position Summary Report by Department

Department / Position Title	FY 2012/13 No.	FY 2013/14 No.	FY 2014/15 No.	FY 2015/16 No.	FY 2016/17 No.	FY 2017/18 Adj.	FY 2017/18 No.	FY 2018/19 Adj.	FY 2018/19 No.
<u>Community Development</u>									
Administrative Asst	3	3	3	3	3	-	3	-	3
Animal Care Technician	-	-	-	-	-	3	3	-	3
Animal Care Technician	-	-	-	-	-	2	2	-	2
Animal Control Officer	-	-	-	-	-	7	7	-	7
Animal Rescue Coordinator	-	-	-	-	-	1	1	-	1
Animal Services Asst	-	-	-	-	-	4	4	-	4
Animal Svcs Dispatcher	-	-	-	-	-	1	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
Assoc Environmental Engineer	1	-	-	-	-	-	-	-	-
Associate Engineer	2	-	-	-	-	-	-	-	-
Associate Planner	4	4	4	4	4	-	4	-	4
Asst to the City Manager	-	-	-	-	-	-	-	-	-
Building Div Mgr / Official	1	-	-	-	-	-	-	-	-
Building Inspector I I	4	4	4	4	4	-	4	-	4
Building & Neighborhood Services Div Mgr	-	1	1	1	1	-	1	-	1
Building Safety Supervisor	-	-	-	-	-	-	-	-	-
Bus. Support & Neigh Prog Admin	1	-	-	-	-	-	-	-	-
Code & Neigh Svcs Division Manager	-	-	-	-	-	1	1	-	1
Code & Neigh Svcs Official	1	-	-	-	-	-	-	-	-
Code Compliance Field Sup.	-	1	1	1	1	(1)	-	-	-
Code Compliance Officer I/I I	5	6	6	6	6	-	6	-	6
Code Supervisor	-	-	-	-	-	-	-	-	-
Comm & Economic Dev Director	1	1	1	1	1	-	1	-	1
Community Dev Director	-	-	1	1	1	-	1	-	1
Construction Inspector	2	-	-	-	-	-	-	-	-
Dep. Comm & Economic Dev Director	-	-	-	-	-	-	-	-	-
Development Svcs Coordinator	-	-	-	-	-	-	-	-	-
Engineering Division Manager	1	-	-	-	-	-	-	-	-
Environmental Analyst	1	-	-	-	-	-	-	-	-
Executive Asst I	1	1	-	1	1	-	1	-	1
Lead Animal Care Technician	-	-	-	-	-	1	1	-	1
Housing Program Coordinator	1	1	-	-	-	-	-	-	-
Housing Program Specialist	3	-	-	-	-	-	-	-	-

City of Moreno Valley
 FY 2017/18 - 2018/19 Position Summary Report by Department

Department / Position Title	FY 2012/13 No.	FY 2013/14 No.	FY 2014/15 No.	FY 2015/16 No.	FY 2016/17 No.	FY 2017/18 Adj.	FY 2017/18 No.	FY 2018/19 Adj.	FY 2018/19 No.
Management Analyst	5	2	-	-	-	1	1	-	1
Parking Control Officer	2	2	2	2	2	-	2	-	2
Permit Technician	4	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
Sr Administrative Asst	5	4	3	2	2	1	3	-	3
Sr Code Compliance Officer	-	-	-	-	-	2	2	-	2
Sr Engineer, P.E.	1	-	-	-	-	-	-	-	-
Sr Financial Analyst	1	1	-	-	-	-	-	-	-
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	-	2	-	2
Storm Water Prog Mgr	1	-	-	-	-	-	-	-	-
TOTAL - Community Development	65	48	42	42	42	27	69	-	69

**City of Moreno Valley
2017/18 - 2018/19 Adopted Budget
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2014/15 Actual	2015/16 Actual	2016/17 Amended Budget	2017/18 Adopted Budget	Increase (Decrease) over/(under) 2016/17 Amended	2018/19 Adopted Budget	Increase (Decrease) over/(under) 2017/18 Adopted	
20 Community Dev 1010 GENERAL FUND	18210 Animal Services	-	-	-	2,717,316	2,717,316	2,811,001	93,685	
	20010 CEDD - Admin	360,217	-	-	-	-	-	-	
	20011 CEDD - Dev Svcs	-	-	-	-	-	-	-	
	Support	194,909	96,600	107,563	94,013	(13,550)	94,091	78	
	20110 Code Compliance	1,828,344	1,795,158	1,901,460	1,923,288	21,828	1,971,173	47,885	
	20210 Planning Commission	73,810	110,611	103,884	119,270	15,386	124,554	5,284	
	20211 Planning - Dev Svcs	-	-	-	-	-	-	-	
	Support	1,178,746	1,105,746	1,269,116	1,441,939	172,823	1,480,032	38,093	
	20212 Advanced Planning	604,196	493,516	552,798	576,190	23,392	595,195	19,005	
	20310 Building	1,498,607	1,802,197	1,892,050	2,025,495	133,445	2,094,716	69,221	
	72201 Strategy Plan Grant - SCE	12,625	72,513	-	-	-	-	-	-
	72611 CDBG Program	188	268,723	389,440	332,384	(57,056)	354,106	21,722	
	72112 Code JAG 2012 DJ-BX- 0695	3,567	-	-	-	-	-	-	-
72113 Code JAG 2013 Grant	54,283	-	-	-	-	-	-	-	
72114 Code JAG 2014 Grant	472	58,601	-	-	-	-	-	-	
72115 JAG Grants - Code Enforcement	-	11,852	46,292	46,292	-	46,292	-	-	
20 Community Dev Total		\$ 5,809,963	\$ 5,815,517	\$ 6,262,603	\$ 9,276,187	\$ 3,013,584	\$ 9,571,160	\$ 294,973	

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.

Purpose/Summary of Services

The Economic Development Department is committed to improving the quality of life of residents by providing professional services that focus on the following: 1) marketing to enhance the City image and showcase the City's assets and opportunities; 2) business retention and attraction efforts to encourage job creation and increase general fund revenue; 3) workforce development efforts to provide residents access to quality local jobs; 4) business concierge and developer services that facilitate the ease of doing business throughout the development and entitlement process, and 5) 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 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, and Utility Rate programs to promote local jobs	1,2,4,6
5. Create marketing materials and conduct proactive outreach to attract retail, hospitality, office, and industrial development	1,4,6
6. Develop and expand databases for commercial, industrial, office, hospitality and medical businesses	1,4,6
7. Update the new Economic Development Department content on the City's website	1,2,4,6
8. Implement business concierge service for entitlement and plan check processes	1,4,6
9. 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
10. Implement Action Steps promoting Moreno Valley as a 'Best Place to do Business'	1,2,4,6

Council Goals

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

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

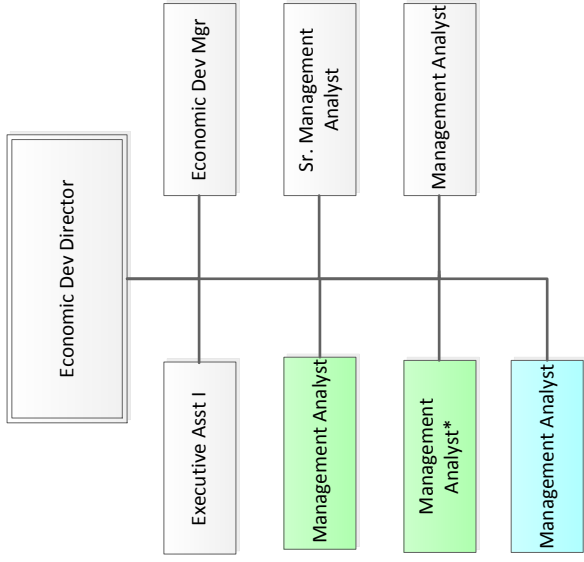
Strategic Plan		
	Related Strategic Plan Initiative	Target Date
Accomplished Initiatives		
Economic Development website	1.1.11	Feb. 2017
Medical/office and elderly care facility marketing collateral	1.4.2	Feb. 2017
Development demonstration for smart logistics development	1.6.4	Aug. 2017
Strengthen Partnerships with Existing Medical Providers	1.4.1	Feb. 2017
Job readiness in high demand health care industries	1.4.3	Feb. 2017
Active 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
Showcase Excellent Industrial Projects	1.2.1	On-going
New jobs	1.3.1	On-going
Attract Trade School in logistic or medical field	1.3.3	Aug 2019
Development of health care careers	1.3.4	Aug. 2017
Explore strategic partnership	1.3.5	Aug 2018
Development of health care careers	1.3.7	Aug. 2017
Hire MoVal Recognition Program	1.3.10	Aug. 2017
Evaluate Hire staff to conduct job training program	1.3.11	On-going
Promote and market Moreno Valley's advantages	1.5.1	Aug 2019
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. 2018
High Quality Business Support programs	1.7.1	On-going
Quality Education and small business support programs	1.7.2	Aug. 2017
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
Future Initiatives		
Reducing Unemployment rate	1.3.2	August-21
Funding of a one-stop incubator	1.7.3	August-21

ECONOMIC DEVELOPMENT DEPARTMENT

Measurements			
	Accomplished FY 2015/16	Estimated FY 2016/17	Projected FY 2017/18
Services			
Economic Development Action Plan	Meet	tbd	Meet
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)	40	84	90
Total Assessed Valuation (commercial and industrial development)	\$22,000,000	\$ 146,592,104	\$ 217,917,164
Total square feet of new commercial and industrial permits issued	1,000,000	2,209,826	2,665,799
Marketing			
City Image and print Ad placements	14	24	30
Shop MoVal Ads	10	10	10
Economic Development Press Release	12	13	14
Promoting at trade shows, industry conferences and seminars	20	43	50
Direct email marketing contacts	10,000	18,000	20,000
Developer bus tours	1	1	1
Job Creation and Workforce Development			
Number of new jobs	3,000	1,000	1,000
Moreno Valley Employment Resource Center (ERC)			
Number of services provided	40,000	42,500	45,000
Number of Moreno Valley residents served	11,000	8,500	10,000
Number of workshops	50	30	40
Number of recruitments	50	91	100
Small Business Development workshops	18	27	30
Unit Cost			
Cost as a percent of General Fund Budget	1.3%	1.3%	
Per capita cost	\$5.90	\$6.09	

Economic Development Department

17/18 - New Position
18/19 - New Position



City of Moreno Valley
 FY 2017/18 - 2018/19 Position Summary Report by Department

Department / Position Title	FY 2012/13 No.	FY 2013/14 No.	FY 2014/15 No.	FY 2015/16 No.	FY 2016/17 No.	FY 2017/18 Adj.	FY 2017/18 No.	FY 2018/19 Adj.	FY 2018/19 No.
<u>Economic Development</u>									
Asst to the City Manager	-	-	1	-	-	-	-	-	-
Economic Dev Director	-	-	1	1	1	-	1	-	1
Economic Dev Mgr	-	-	-	1	1	-	1	-	1
Executive Asst I	-	-	1	1	1	-	1	-	1
Management Analyst	-	-	1	1	1	2	3	1	4
Sr Management Analyst	-	-	-	-	1	-	1	-	1
TOTAL - Economic Development	-	-	4	4	5	2	7	1	8

**City of Moreno Valley
2017/18 - 2018/19 Adopted Budget
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2014/15 Actual	2015/16 Actual	2016/17 Amended Budget	2017/18 Adopted Budget	Increase (Decrease) over/(under) 2016/17 Amended	2018/19 Adopted Budget	Increase (Decrease) over/(under) 2017/18 Adopted
22 Economic Development								
1010 GENERAL FUND	20010 CEDD - Admin	3,959	1,022,603	1,249,972	1,752,456	502,484	1,933,827	181,371
2301 CAPITAL PROJECTS	20010 Administration	-	46,340	-	-	-	-	-
2512 COMM DEV BLOCK	72611 CDBG Program	-	66,000	66,000	116,000	50,000	116,000	-
GRANT (CDBG)		\$ 3,959	\$ 1,134,942	\$ 1,315,972	\$ 1,868,456	\$ 552,484	\$ 2,049,827	\$ 181,371
22 Economic Development Total								

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; facility maintenance services as well as electric service to new development in residential, commercial and industrial areas. In addition, the Department also provides the administration of neighborhood preservation services to the public through the administration of various federal grant programs.

Mission Statement

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

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

Council Goals

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

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

Strategic Plan		
	Related Strategic Plan Initiative	Target Date
Active Initiatives		
Work with government and non-government agencies to reduce homelessness in the City.	2.4.1	Aug. 2017
Develop a Moreno Valley Utility Strategic Plan to prepare for the 2020 expiration of the ENCO Utility Systems agreement.	4.10.2	Aug. 2018
Promote local hiring through the expansion of local, quality, high paying jobs and workforce development efforts	1.3.9	Aug. 2017
Actively and aggressively address homelessness in Moreno Valley.	5.4.3 & 5.4.4	Aug. 2017

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 2015/16	Estimated FY 2016/17	Projected FY 2017/18
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	Dec. 15	Dec. 15	Dec.15
Percent of vendor payments "net 30"	99%	99%	99%
Number of A/P warrants processed	6,300	6,300	6,300
Percent of Payment registers published within 30 days	100%	100%	100%
Number of Payment Registers published	12	12	12
Number of affordable housing units	1,389	1,388	1,525
Unit Cost			
Cost as a percent of General Fund Budget	1.3%	1.1%	
Per capita cost	\$6.05	\$5.02	

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 2015/16	Estimated FY 2015/16	Projected FY 2017/18
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	0.6%	0.8%	
Per capita cost	\$2.85	\$3.87	

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
Achieve Objective 4.1 of Momentum MoVal by mid-August 2018	1,2,4,5,6
Complete a Roadmap for MVU that describes specific areas of focus and goals to ensure long-term viability for MVU.	1,2, 4 5 6
Develop a strategy to prepare for the expiration of the ENCO Utility Services Agreement.	1,4,5,6
Update the Integrated Resource Plan	1,6
Update the Cost of Service/Rate Design Study	1,6
Complete a benchmarking study	1,2,4,6
Complete capital projects to improve reliability and operational flexibility of MVU's electrical distribution system.	1,4,5,6
Complete development of Key Accounts Program	1,4,6

Measurements			
	Estimated FY 2016/17	Projected FY 2017/18	Projected FY 2018/19
Reliability			
Average duration of outages, in minutes	3.71 (CY 2016)	3.30	2.97
Certificate of Excellence in Reliability Award	Met	Meet	Meet
Energy losses (Industry standard of 6%)	5%	5%	5%
Financial			
Days cash on hand (90 days recommended)	90	45	45
Level of financial reserves	0%	0%	0%
Minimum debt service coverage ratio of 2.0 (1.25 required per bond covenants)	In process		

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 2015/16	Estimated FY 2016/17	Projected FY2017/18
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	1.3%	1.2%	
Per capita cost	\$6.03	\$5.81	

FINANCIAL & MANAGEMENT SERVICES DEPARTMENT

Facilities

Purpose/Summary of Services

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

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

Measurements			
	Accomplished FY 2015/16	Estimated FY 2016/17	Projected FY 2017/18
Services			
Facilities maintenance	Met	Meet	Meet
Energy efficiency monitoring	Met	Meet	Meet
Maintenance schedules	Met	Meet	Meet
Efficiency			
Number of work orders	2,500	3,150	3,300
Number of security requests (keycards,/access. Door & furniture keys, alarm codes, burglar/fire alarm events, camera investigations)	1,300	1,500	1,5075
Number of event set-ups	75	270	285
Number of contracts maintained	48	64	67
Number of routine building inspections performed	275	432	450
Number of workspace reconfigurations/relocations	50	75	80
Unit Cost			
Purchasing & Facilities - Cost as a percent of General Fund Budget	0.7%	0.6%	
Purchasing & Facilities - Per capita cost	\$2.97	\$2.94	

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.

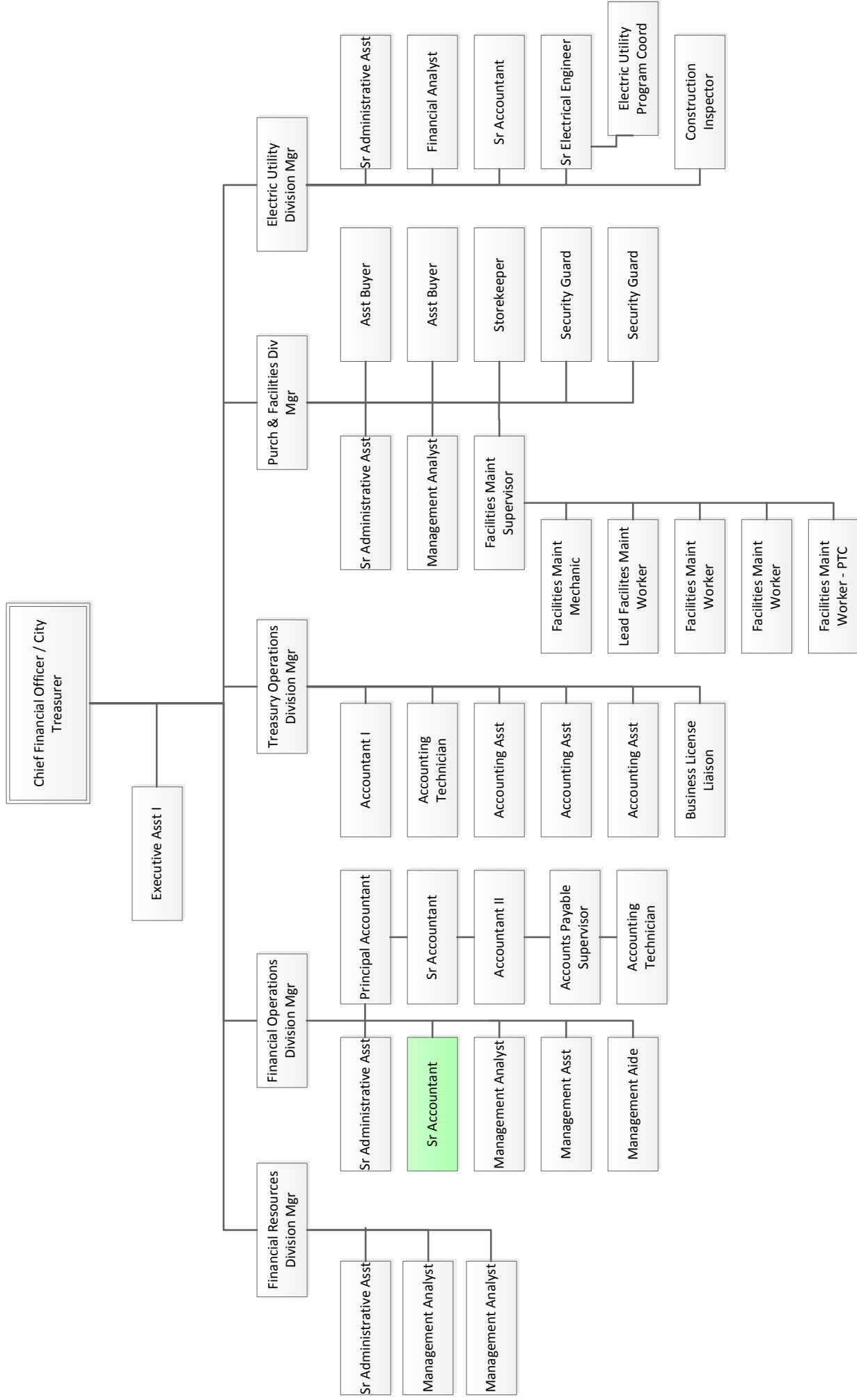
Goals and Objectives	
	Related Goal
Implement/utilize the LOGOS ERP system to improve the procurement processes	10-12
Train staff city-wide to fully utilize the requisition and purchase order system in Logos	11-12
Research, purchase and implement an on-line bidding system to efficiently match vendor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

Measurements			
	Accomplished FY 2015/16	Estimated FY 2016/17	Projected FY 2017/18
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 & Facilities - Cost as a percent of General Fund Budget	0.7%	0.6%	
Purchasing & Facilities - Per capita cost	\$2.97	\$2.94	

Financial & Management Services Department

17/18 - New Position

18/19 - New Position



City of Moreno Valley
 FY 2017/18 - 2018/19 Position Summary Report by Department

Department / Position Title	FY 2012/13 No.	FY 2013/14 No.	FY 2014/15 No.	FY 2015/16 No.	FY 2016/17 No.	FY 2017/18 Adj.	FY 2017/18 No.	FY 2018/19 Adj.	FY 2018/19 No.
<u>Financial & Management Services</u>									
Accountant I	2	2	2	1	1	-	1	-	1
Accountant II	-	-	1	1	1	-	1	-	1
Accounting Asst	3	3	3	3	3	-	3	-	3
Accounting Technician	2	2	2	2	2	-	2	-	2
Accounts Payable Supervisor	1	1	1	1	1	-	1	-	1
Administrative Asst	-	-	-	-	-	-	-	-	-
Applications & DB Admin	1	1	1	1	-	-	-	-	-
Applications Analyst	1	1	1	1	-	-	-	-	-
Asst Buyer	-	-	-	-	-	2	2	-	2
Asst Network Administrator	1	1	1	1	-	-	-	-	-
Asst. Applications Analyst	-	-	-	-	-	-	-	-	-
Budget Officer	1	-	-	-	-	-	-	-	-
Business License Liaison	-	-	-	1	1	-	1	-	1
Cable TV Producer	-	-	-	2	-	-	-	-	-
Chief Financial Officer/City Treas	1	1	1	1	1	-	1	-	1
Construction Inspector	-	-	-	1	1	-	1	-	1
Electric Utility Division Mgr	-	-	-	1	1	-	1	-	1
Electric Utility Program Coord	-	-	-	1	1	-	1	-	1
Enterprise Systems Admin	1	1	1	1	-	-	-	-	-
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
Facilities Maintenance Spvr	-	-	-	-	-	1	1	-	1
Financial Analyst	-	-	-	1	1	-	1	-	1
Financial Operations Div Mgr	1	1	1	1	1	-	1	-	1
Financial Resources Div Mgr	-	1	1	1	1	-	1	-	1
GIS Administrator	1	1	1	-	-	-	-	-	-
GIS Specialist	1	1	1	1	-	-	-	-	-
GIS Technician	-	-	1	1	-	-	-	-	-
Housing Program Coordinator	-	-	1	-	-	-	-	-	-
Info Technology Technician	2	2	2	2	-	-	-	-	-
Landscape Development Coord	-	-	-	-	-	-	-	-	-
Landscape Irrigation Tech	1	1	1	-	-	-	-	-	-
Landscape Svcs Inspector	3	2	2	-	-	-	-	-	-
Landscape Svcs Supervisor	-	-	1	-	-	-	-	-	-

City of Moreno Valley
 FY 2017/18 - 2018/19 Position Summary Report by Department

Department / Position Title	FY 2012/13 No.	FY 2013/14 No.	FY 2014/15 No.	FY 2015/16 No.	FY 2016/17 No.	FY 2017/18 Adj.	FY 2017/18 No.	FY 2018/19 Adj.	FY 2018/19 No.
Lead Facilities Maint Worker	-	-	-	-	-	1	1	-	1
Management Aide	-	-	1	1	1	-	1	-	1
Management Analyst	2	2	3	3	3	1	4	-	4
Management Asst	-	-	1	1	1	-	1	-	1
Media & Production Supervisor	-	-	-	1	-	-	-	-	-
Network Administrator	1	1	1	1	1	-	-	-	-
Payroll Supervisor	1	1	1	1	1	(1)	-	-	-
Principal Accountant	1	1	1	1	1	-	1	-	1
Purch & Facilities Div Mgr	-	-	-	-	-	1	1	-	1
Security Guard	-	-	-	-	-	2	2	-	2
Security Guard	-	-	-	-	-	-	-	-	-
Spec Dist Budg & Accting Spvr	-	-	-	-	-	-	-	-	-
Spec Districts Div Mgr	1	1	1	1	1	-	-	-	-
Special Districts Prog Mgr	1	1	1	1	1	-	-	-	-
Sr Accountant	1	1	1	2	2	1	3	-	3
Sr Administrative Asst	3	3	4	4	3	1	4	-	4
Sr Applications Analyst	-	-	1	1	1	-	-	-	-
Sr Electrical Engineer	-	-	-	-	1	-	1	-	1
Sr Financial Analyst	-	-	-	-	-	-	-	-	-
Sr Financial Analyst	1	1	1	1	1	-	-	-	-
Sr GIS Analyst	-	-	-	1	1	-	-	-	-
Sr Graphics Designer	-	-	-	-	-	-	-	-	-
Sr IT Technician	-	-	-	-	-	-	-	-	-
Sr Landscape Svcs Inspector	1	1	-	-	-	-	-	-	-
Sr Management Analyst	1	1	2	-	-	-	-	-	-
Sr Office Asst	-	-	-	-	-	-	-	-	-
Sr Payroll Technician	1	1	1	1	1	(1)	-	-	-
Sr Telecomm Technician	1	1	1	1	1	-	-	-	-
Storekeeper	-	-	-	-	-	1	1	-	1
Technology Services Div Mgr	1	1	1	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	44	43	51	52	32	13	45	-	45

**City of Moreno Valley
2017/18 - 2018/19 Adopted Budget
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2014/15 Actual	2015/16 Actual	2016/17 Amended Budget	2017/18 Adopted Budget	Increase (Decrease) over/(under) 2016/17 Amended	2018/19 Adopted Budget	Increase (Decrease) over/(under) 2017/18 Adopted
30 Financial & Management Svcs								
1010 GENERAL FUND								
	16210 Graphics	-	86,433	-	-	-	-	-
	18310 Purchasing	-	-	-	617,426	617,426	643,150	25,724
	20050 Successor Agy - General Fund	147	-	-	-	-	-	-
	25010 FMS Admin	423,734	362,195	376,123	408,411	32,288	430,193	21,782
	25011 FMS Projects	3,438	15,743	211,000	105,500	(105,500)	105,500	-
	25020 Financial Resources	279,506	408,335	583,655	608,547	24,892	630,951	22,414
	25110 Financial Operations	606,933	515,458	556,174	687,576	131,402	713,485	25,909
	25111 Payroll	148,166	201,885	211,147	-	(211,147)	-	-
	25112 Accounting	219,144	243,782	258,533	299,936	41,403	319,787	19,851
	25113 Accounts Payable	199,371	205,819	216,144	227,341	11,197	238,464	11,123
	25210 Treasury Ops/Accts Receivable	1,043,793	1,020,762	1,193,735	1,252,526	58,791	1,289,061	36,535
	25401 Administration	-	41,827	-	-	-	-	-
	25410 Enterprise Applications	15,963	475,417	-	-	-	-	-
	25411 Network Operations	1,290	427,463	-	-	-	-	-
	25412 Telecommunications	78,478	270,523	-	-	-	-	-
	25413 Geographic Information Systems	863	245,472	-	-	-	-	-
	25701 Special Districts - General	593,747	-	-	-	-	-	-
2006 SPEC DIST ADMIN								
2011 PUB/EDUC/GOVT								
ACCESS PROG FD								
2300 MISCELLANEOUS GRANTS								
2506 HOME(FEDERAL)								
2507 NEIGHBORHOOD STABILIZATION PROG								
	16150 Pub Ed/Govt Access	-	329,055	-	-	-	-	-
	73312 Spay Neuter Grants for AS	-	60,088	-	-	-	-	-
	72657 Home Administration	513,164	456,687	527,298	527,298	-	527,298	-
	72701 NSP 1	370,228	418,359	236,906	-	(236,906)	3,500,000	3,500,000
	72703 NSP 3	1,842,876	735,054	-	-	-	-	-
2512 COMM DEV BLOCK GRANT (CDBG)								
2514 EMERGENCY SOLUTIONS GRANT (ESG)								
2050 CFD 2014-01								
3000 FACILITY CONSTRUCTION								
4019 CFD#5 STONERIDGE								
4800 SUCCESSOR AGENCY ADMIN FUND								
	72611 CDBG Program	1,387,810	407,960	580,466	620,967	40,501	623,697	2,730
	72751 ESG - Emergency Solutions Grant	-	-	588,558	181,852	(406,706)	181,852	-
	25722 CFD 2014-01	3,061	-	-	-	-	-	-
	80003 CIP - Buildings	-	-	-	750,000	750,000	-	(750,000)
	25805 CFD No 5	398,530	-	-	-	-	-	-
	20801 Successor Agency Admin	208,430	249,673	250,000	250,000	-	250,000	-

**City of Moreno Valley
2017/18 - 2018/19 Adopted Budget
DEPARTMENT PROGRAM SUMMARY**

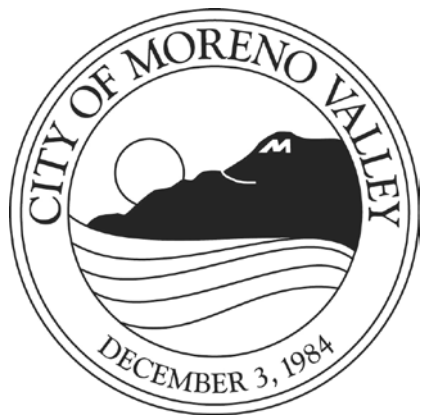
Department/Fund	Section	2014/15 Actual	2015/16 Actual	2016/17 Amended Budget	2017/18 Adopted Budget	Increase (Decrease) over/(under) 2016/17 Amended	2018/19 Adopted Budget	Increase (Decrease) over/(under) 2017/18 Adopted
20802 Successor Agency Operating Fund				1,418,317	1,418,317	-	1,418,317	-
4851 SUCSR AGENCY DEBT SERVICE	20830 Successor Agy 2007 TABS A Debt S	2,059,162	1,591,167	1,418,317	1,418,317	-	1,418,317	-
5012 LMD 2014-01	25703 Street Lighting	2,655,152	2,009,899	2,251,200	-	(2,251,200)	-	-
5013 ZONE E EXTENSIVE LANDSCAPE	25705 Zone E Extensive Landscape	1,458,079	-	-	-	-	-	-
	25713 Zone E-7	38,606	-	-	-	-	-	-
	25714 Zone E-8	73,989	-	-	-	-	-	-
	25721 LMD 2014-02	26,397	-	-	-	-	-	-
	25721 LMD 2014-02	1,781,803	-	-	-	-	-	-
5014 LMD 2014-02	25703 Street Lighting	817,349	-	-	-	-	-	-
5110 ZONE C ARTERIAL ST LIGHTS	25704 Zone D Standard Landscape	870,065	-	-	-	-	-	-
5111 ZONE D STANDARD LANDSCAPE	25719 Zone M	192,321	-	-	-	-	-	-
5112 ZONE M MEDIANS	25720 Zone S	45,253	-	-	-	-	-	-
6010 ELECTRIC	45510 Electric Utility - General 45511 Public Purpose Program	(509)	19,714,631	19,734,819	21,511,326	1,776,507	21,963,138	451,812
6011 ELECTRIC - RESTRICTED ASSETS	45510 Electric Utility - General 80005 CIP - Electric Utility 45511 Public Purpose Program	509	1,468,596	-	-	-	-	-
6012 ELECTRIC - PUBLIC PURPOSE	45510 Electric Utility - General 80005 CIP - Electric Utility 45511 Public Purpose Program	-	288,406	-	-	-	-	-
6020 2007 TAXABLE LEASE REVENUE BONDS	45520 2007 Taxable Lease Rev Bonds	-	1,404,860	20,157,549	7,191,700	(12,965,849)	5,000	(7,186,700)
7210 TECHNOLOGY SERVICES	25410 Enterprise Applications 25411 Network Operations 25412 Telecommunications 25413 Geographic Information Systems	-	-	1,888,837	1,920,039	31,202	2,060,185	140,146
	25410 Enterprise Applications	-	1,316,436	644,147	-	(644,147)	-	-
	25411 Network Operations	1,291,580	-	-	-	-	-	-
	25412 Telecommunications	801,822	-	-	-	-	-	-
	25413 Geographic Information Systems	506,708	-	-	-	-	-	-
	25410 Enterprise Applications	389,399	-	-	-	-	-	-
7220 TECHNOLOGY SERVICES ASSET FUND	25410 Enterprise Applications 25411 Network Operations 25412 Telecommunications 25453 ERP Replacement Project	7,032	-	-	-	-	-	-
	25411 Network Operations	266,624	25,989	-	-	-	-	-
	25412 Telecommunications	-	90,744	-	-	-	-	-
	25453 ERP Replacement Project	23,578	-	-	-	-	-	-
25455 TS Application Projects 80003 CIP - Buildings	25455 TS Application Projects 80003 CIP - Buildings	1,129,842	78,184	-	-	-	-	-
	80003 CIP - Buildings	27,078	(321)	-	-	-	-	-

**City of Moreno Valley
2017/18 - 2018/19 Adopted Budget
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2014/15 Actual	2015/16 Actual	2016/17 Amended Budget	2017/18 Adopted Budget	Increase (Decrease) over/(under) 2016/17 Amended	2018/19 Adopted Budget	Increase (Decrease) over/(under) 2017/18 Adopted
7310 FACILITIES MAINTENANCE	18410 Facilities - General	-	-	-	1,491,664	1,491,664	1,509,454	17,790
	18411 City Hall	-	-	-	429,111	429,111	414,111	(15,000)
	18412 Corporate Yard	-	-	-	152,106	152,106	157,110	5,004
	18413 Transportation Trailer	-	-	-	5,456	5,456	5,456	-
	18414 Public Safety Building	-	-	-	333,812	333,812	333,812	-
	18415 Library - Facilities Maint	-	-	-	192,490	192,490	194,442	1,952
	18416 Pro Shop	-	-	-	28,380	28,380	28,380	-
	18418 Animal Shelter	-	-	-	91,880	91,880	91,880	-
	18419 Senior Center	-	-	-	78,345	78,345	78,345	-
	18420 Towngate Community Cntr	-	-	-	26,935	26,935	26,935	-
	18421 March Field Community Cntr	-	-	-	24,336	24,336	24,336	-
	18423 Recreation & Conference Cntr	-	-	-	265,721	265,721	265,721	-
	18428 Annex 1	-	-	-	100,542	100,542	100,542	-
	18429 Fire Station #2 (Hemlock)	-	-	-	30,687	30,687	30,687	-
	18430 Fire Station #6 (TownGate)	-	-	-	29,818	29,818	29,818	-
	18431 Fire Station #48 (Sunnymead Rnch	-	-	-	17,342	17,342	17,342	-
	18432 Fire Station #58 (Eucalyptus)	-	-	-	33,398	33,398	33,398	-
	18433 Fire Station #65 (JFK)	-	-	-	18,698	18,698	18,698	-
	18434 Fire Station #91 (College Park)	-	-	-	35,056	35,056	35,056	-
	18435 Utilities Field Office	-	-	-	840	840	840	-
	18436 Veterans Memorial	-	-	-	10,304	10,304	10,304	-
18437 Emergency Ops Center	-	-	-	51,121	51,121	51,121	-	
18438 In House Copier	-	-	-	98,000	98,000	98,000	-	
18439 Fire Station #99 (Morrison Park)	-	-	-	21,643	21,643	21,643	-	
25630 Fire Station #6 (TownGate)	-	50	-	-	-	-	-	
7320 FACILITIES MAINTENANCE ASSET FND 8884 HOUSING AUTHORITY	18410 Facilities - General	-	-	-	788,000	788,000	788,000	-
	20601 Housing Authority	15,906	152,640	72,000	250,000	178,000	250,000	-

**City of Moreno Valley
2017/18 - 2018/19 Adopted Budget
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2014/15	2015/16	2016/17	2017/18	Increase (Decrease) over/(under) 2016/17 Amended	2018/19	Increase (Decrease) over/(under) 2017/18 Adopted
30 Financial & Management Svcs Total		\$ 22,816,419	\$ 35,319,274	\$ 51,956,608	\$ 43,184,447	\$ (8,772,161)	\$ 39,515,519	\$ (3,668,928)



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 2015/16	Estimated FY 2016/17	Projected FY 2017/18
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	20.1%	19.5%	
Per capita cost	\$92.73	\$92.30	

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.

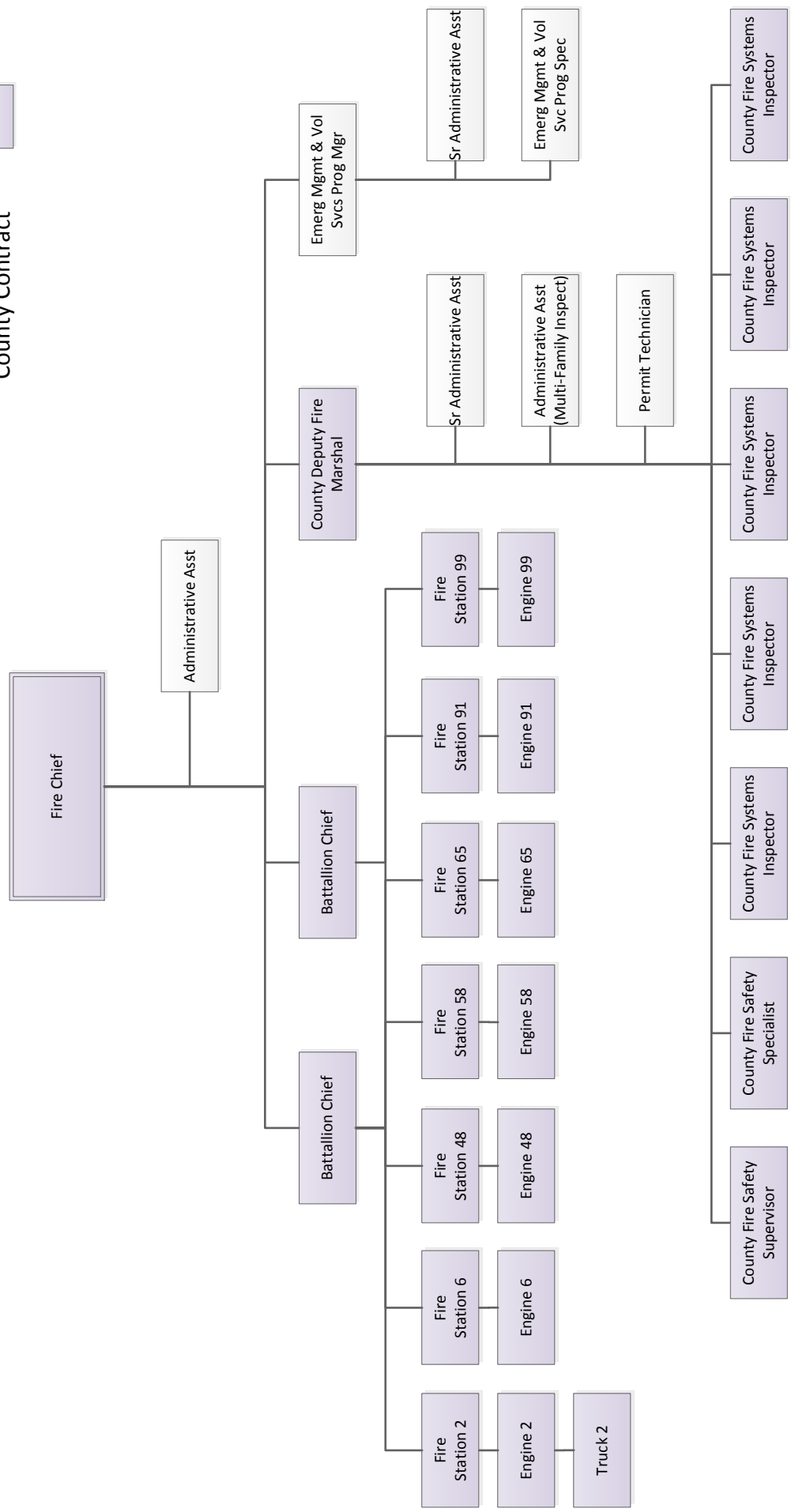
Goals and Objectives	
	Related Dept. Goal
Ensure all City staff have met the minimum Standardized Emergency Management System (SEMS) training standards	3,4
Provide training to 100% of Emergency Operations Center staff members in preparation for an Emergency Operations Center activation or exercise	3,4

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

- 17/18 - New Position
- 18/19 - New Position
- County Contract



City of Moreno Valley
 FY 2017/18 - 2018/19 Position Summary Report by Department

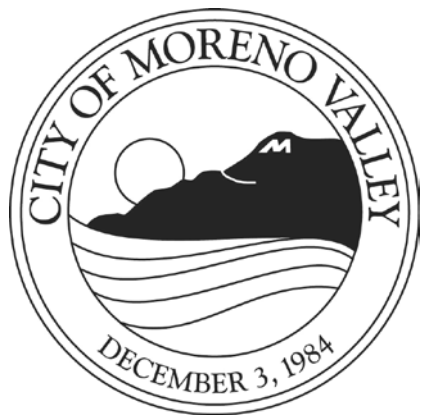
Department / Position Title	FY 2012/13 No.	FY 2013/14 No.	FY 2014/15 No.	FY 2015/16 No.	FY 2016/17 No.	FY 2017/18 Adj.	FY 2017/18 No.	FY 2018/19 Adj.	FY 2018/19 No.
Fire									
Administrative Asst	1	2	2	2	2	-	2	-	2
Emerg Mgmt & Vol Svc Prog Spec	1	1	1	1	1	-	1	-	1
Emerg Mgmt & Vol Svc Prog Spec	-	-	-	-	-	-	-	-	-
Emerg Mgmt & Vol Svcs Prog Mgr	1	1	1	1	1	-	1	-	1
Executive Asst I	1	1	1	-	-	-	-	-	-
Fire Inspector I	-	2	2	-	-	-	-	-	-
Fire Inspector II	2	2	1	-	-	-	-	-	-
Fire Marshal	1	1	-	-	-	-	-	-	-
Fire Safety Specialist	1	2	1	-	-	-	-	-	-
Management Asst	1	-	-	-	-	-	-	-	-
Management Analyst	-	1	1	1	1	(1)	-	-	-
Office Asst	1	1	-	-	-	-	-	-	-
Permit Technician	1	1	1	1	1	-	1	-	1
Sr Administrative Asst	-	-	1	2	2	-	2	-	2
Sr Office Asst	-	-	-	-	-	-	-	-	-
TOTAL - Fire	11	15	12	8	8	(1)	7	-	7

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

Department / Position Title	FY	FY	FY	FY	FY	FY	FY	FY	FY	FY
	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2017/18	2018/19	2017/18	2017/18
	No.	No.	No.	No.	No.	Adj.	No.	Adj.	No.	No.
<u>Fire Prevention (Sworn)</u>										
Deputy Fire Marshall	-	-	1	1	1	-	1	-	1	1
Fire Safety Supervisor	-	-	1	1	1	-	1	-	1	1
Fire Safety Specialist	-	-	1	1	1	-	1	-	1	1
Fire Systems Inspector	-	-	5	5	5	-	5	-	5	5
TOTAL - Fire Prevention (Sworn)	-	-	8	8	8	-	8	-	8	8
<u>Fire (Sworn)</u>										
Division Chief	1	1	1	-	-	-	-	-	-	-
Battalion Chiefs	2	2	2	2	2	-	2	-	2	2
Fire Apparatus Engineers	22	20	20	20	20	1	21	-	21	21
Fire Apparatus Engineer Paramedics	2	2	2	2	2	1	3	-	3	3
Fire Captain / Paramedic	23	21	20	20	20	-	20	-	20	20
Firefighter II (truck companies)	10	3	3	3	3	-	3	-	3	3
Firefighter II Paramedics	18	21	21	21	21	4	25	-	25	25
TOTAL - Fire (Sworn)	78	70	69	68	68	6	74	-	74	74

**City of Moreno Valley
2017/18 - 2018/19 Adopted Budget
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2014/15 Actual	2015/16 Actual	2016/17 Amended Budget	2017/18 Adopted Budget	Increase (Decrease) over/(under) 2016/17 Amended	2018/19 Adopted Budget	Increase (Decrease) over/(under) 2017/18 Adopted
40 Fire								
1010 GENERAL FUND								
	30110 Fire Operations	14,854,821	15,717,837	16,601,004	17,717,184	1,116,180	21,058,895	3,341,711
	30210 Fire Prevention Inspections	470,951	322,134	392,491	543,945	151,454	570,639	26,694
	30211 Fire Prevention	763,367	880,238	1,518,657	1,276,678	(241,979)	1,273,449	(3,229)
	30310 Office of Emergency Mgmt & Vol	677,754	411,721	443,317	514,326	71,009	535,662	21,336
2014 EMERGENCY SERVICES AGENCY FINES	30150 AMR Emergency Fines	10,471	1,195	44,000	59,000	15,000	59,000	-
2503 EMPG-EMERGENCY MGMT GRANT	74104 SHSG Grant-FY 13	22,745	-	-	-	-	-	-
	74105 EMPG - Emergency Mgmt Prepare	55,136	39,884	35,746	75,700	39,954	75,700	-
	74106 HSGP Grant-FY 14	-	37,218	55,912	-	(55,912)	-	-
40 Fire Total		\$ 16,855,244	\$ 17,410,226	\$ 19,091,127	\$ 20,186,833	\$ 1,095,706	\$ 23,573,345	\$ 3,386,512



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 increase effective January 1, 2016	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 2015/16	Estimated FY 2016/17	Projected FY 2017/18
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	0.8%	0.8%	
Per capita cost	\$3.75	\$3.73	

HUMAN RESOURCES DEPARTMENT

Payroll

Purpose/Summary of Services

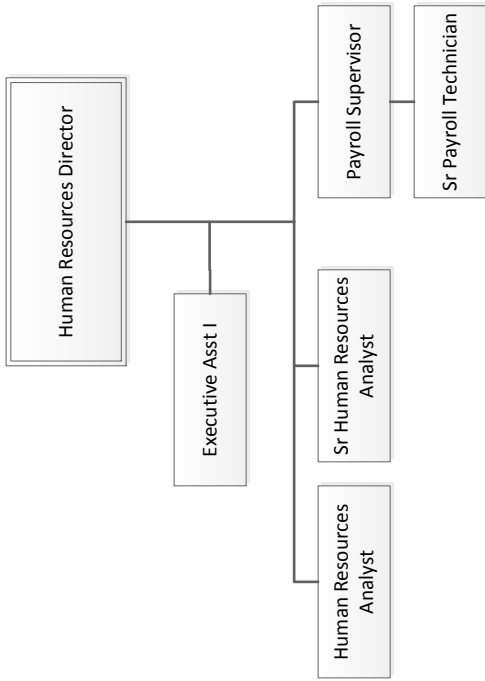
To process payroll in accordance with state and federal legislation in a timely and efficient manner.

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 2015/16	Estimated FY 2016/17	Projected FY 2017/18
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	0.8%	0.8%	
Per capita cost	\$3.75	\$3.73	

Human Resources Department

17/18 - New Position
18/19 - New Position



City of Moreno Valley
 FY 2017/18 - 2018/19 Position Summary Report by Department

Department / Position Title	FY 2012/13 No.	FY 2013/14 No.	FY 2014/15 No.	FY 2015/16 No.	FY 2016/17 No.	FY 2017/18 Adj.	FY 2017/18 No.	FY 2018/19 Adj.	FY 2018/19 No.
<u>Human Resources</u>									
Administrative Services Dir	1	1	1	1	1	(1)	1	-	-
Animal Care Technician	4	4	4	3	3	(3)	3	-	-
Animal Care Technician	-	-	-	2	2	(2)	2	-	-
Animal Control Officer	7	7	7	7	7	(7)	7	-	-
Animal Rescue Coordinator	-	-	-	1	1	(1)	1	-	-
Animal Services Asst	2	2	2	4	4	(4)	4	-	-
Animal Svcs Dispatcher	1	2	2	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	-	-
Asst Buyer	2	2	2	2	2	(2)	2	-	-
Executive Asst I	1	1	1	1	1	-	1	-	1
Facilities Maint Mechanic	1	1	1	1	1	(1)	1	-	-
Facilities Maint Worker	3	3	2	2	2	(2)	2	-	-
Facilities Maint Worker	-	-	-	1	1	(1)	1	-	-
Facilities Maintenance Spvr	-	-	-	-	1	(1)	1	-	-
Human Resources Analyst	1	1	1	1	1	-	1	-	1
Human Resources Director	-	-	-	-	-	1	1	-	1
Human Resources Technician	-	-	-	-	-	-	-	-	-
Lead Animal Care Technician	1	1	1	1	1	(1)	1	-	-
Lead Facilities Maint Worker	-	-	1	1	1	(1)	1	-	-
Lib Serv Div Mgr	1	-	-	-	-	-	-	-	-
Librarian	4	-	-	-	-	-	-	-	-
Library Asst	4	-	-	-	-	-	-	-	-
Library Asst	9	-	-	-	-	-	-	-	-
Library Circulation Supervisor	1	-	-	-	-	-	-	-	-
Management Analyst	1	1	1	2	1	(1)	1	-	1
Payroll Supervisor	-	-	-	-	-	1	1	-	1
Purch & Facilities Div Mgr	1	1	1	1	1	(1)	1	-	-
Risk Division Manager	-	-	-	-	-	-	-	-	-
Security Guard	1	1	1	1	1	(1)	1	-	-
Security Guard	1	1	1	1	1	(1)	1	-	-
Sr Administrative Asst	2	1	2	2	2	(2)	2	-	-
Sr Human Resources Analyst	1	1	1	1	1	-	1	-	1
Sr Office Asst	1	1	-	-	-	-	-	-	-

City of Moreno Valley
 FY 2017/18 - 2018/19 Position Summary Report by Department

Department / Position Title	FY	FY	FY	FY	FY	FY	FY	FY	FY	FY	FY
	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2017/18	2017/18	2017/18	2018/19	2018/19
	No.	No.	No.	No.	No.	Adj.	No.	Adj.	No.	Adj.	No.
Sr Payroll Technician	-	-	-	-	-	1	1	-	1	-	1
Storekeeper	1	1	1	1	1	(1)	-	(1)	-	-	-
TOTAL - Human Resources	56	37	37	42	42	(36)	6	(36)	6	-	6

**City of Moreno Valley
2017/18 - 2018/19 Adopted Budget
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2014/15 Actual	2015/16 Actual	2016/17 Amended Budget	2017/18 Adopted Budget	Increase (Decrease) over/(under) 2016/17 Amended	2018/19 Adopted Budget	Increase (Decrease) over/(under) 2017/18 Adopted
18 Human Resources								
1010 GENERAL FUND								
	18010 ASD Administration	847,930	262,129	255,751	278,004	22,253	289,586	11,582
	18020 Human Resources	8,266	462,183	509,440	522,553	13,113	537,781	15,228
	18210 Animal Services	2,513,499	2,557,954	2,665,579	-	(2,665,579)	-	-
	18310 Purchasing	501,129	578,234	603,359	-	(603,359)	-	-
1010 GENERAL FUND	25111 Payroll	-	-	-	250,531	250,531	253,155	2,624
2300 MISCELLANEOUS GRANTS	73312 Spay Neuter Grants for AS	24,691	16,779	3,164	-	(3,164)	-	-
	73313 Petco Grants	-	-	25,000	-	(25,000)	-	-
5010 LIBRARY SERVICES	18510 Library	1,761,074	1,763,068	1,779,473	-	(1,779,473)	-	-
7010 GENERAL LIABILITY INSURANCE	14020 General Liability	459,780	507,249	576,000	576,000	-	576,000	-
7110 WORKERS' COMPENSATION	18120 Workers Compensation	586,373	641,710	736,207	736,805	2,598	740,948	2,143
	18130 Workers Compensation - Claims	23,094	25,585	26,145	28,741	2,596	30,883	2,142
7310 FACILITIES MAINTENANCE	18410 Facilities - General	1,033,291	1,602,850	1,617,703	-	(1,617,703)	-	-
	18411 City Hall	510,784	446,763	414,007	-	(414,007)	-	-
	18412 Corporate Yard	78,551	131,496	101,032	-	(101,032)	-	-
	18413 Transportation Trailer	3,276	5,449	5,100	-	(5,100)	-	-
	18414 Public Safety Building	323,585	364,104	289,300	-	(289,300)	-	-
	18415 Library - Facilities Maint	105,519	217,476	187,692	-	(187,692)	-	-
	18416 Pro Shop	117,645	48,397	22,500	-	(22,500)	-	-
	18417 MVTV Studio	3,217	-	-	-	-	-	-
	18418 Animal Shelter	102,847	102,374	86,800	-	(86,800)	-	-
	18419 Senior Center	157,340	93,318	72,400	-	(72,400)	-	-
	18420 Towngate Community Cntr	29,295	32,266	26,100	-	(26,100)	-	-
	18421 March Field Community Cntr	34,035	114,597	29,200	-	(29,200)	-	-
	18423 Recreation & Conference Cntr	263,278	277,377	247,300	-	(247,300)	-	-
	18428 Annex 1	102,167	118,475	101,456	-	(101,456)	-	-
	18429 Fire Station #2 (Hemlock)	44,134	42,297	31,400	-	(31,400)	-	-

**City of Moreno Valley
2017/18 - 2018/19 Adopted Budget
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2014/15 Actual	2015/16 Actual	2016/17 Amended Budget	2017/18 Adopted Budget	Increase (Decrease) over/(under) 2016/17 Amended	2018/19 Adopted Budget	Increase (Decrease) over/(under) 2017/18 Adopted
	18430 Fire Station #6 (TownGate)	49,786	37,774	30,400	-	(30,400)	-	-
	18431 Fire Station #48 (Sunnymead Rnch 18432 Fire Station #58 (Eucalyptus)	18,382	21,682	18,600	-	(18,600)	-	-
	18433 Fire Station #65 (JFK) 18434 Fire Station #91 (College Park)	30,507	29,647	26,600	-	(26,600)	-	-
	18435 Utilities Field Office 18436 Veterans Memorial	27,844	26,329	17,400	-	(17,400)	-	-
	18437 Emergency Ops Center 18438 In House Copier 18439 Fire Station #99 (Morrison Park)	38,772	35,735	33,200	-	(33,200)	-	-
	18440 Security Guards 80003 CIP - Buildings	4,560	10,749	900	-	(900)	-	-
		7,181	4,584	3,000	-	(3,000)	-	-
		62,600	72,222	51,300	-	(51,300)	-	-
		78,849	85,192	150,000	-	(150,000)	-	-
		29,759	28,261	19,700	-	(19,700)	-	-
		162,627	-	-	-	-	-	-
		371	-	-	-	-	-	-
7320 FACILITIES MAINTENANCE ASSET FND	18410 Facilities - General	25,853	55,313	284,650	-	(284,650)	-	-
18 Human Resources Total		\$ 10,171,892	\$ 10,819,617	\$ 11,047,858	\$ 2,394,634	\$ (8,653,224)	\$ 2,428,353	\$ 33,719

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 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 care and year-round licensed child care 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		
Participate in Mayor's Cup Sports Competitions	5.5	Aug. 2017
Reinvent Adopt-a-Park and Adopt-a-Trail Programs	5.6	Aug. 2017
Promote "Parks Make Life Better" Community Awareness	5.6	Aug. 2017
Provide the Annual Holiday Tree Lighting Ceremony	5.6	Aug. 2017
Establish Strategic Partnerships for Community Events	5.6	Aug. 2017
Strengthen Interview and Job Sills for Youth Employment Opportunities	6.1	Feb. 2017
Offer Courses through Contractors and Staff	6.1	Feb. 2017
Promote Courses for At-risk, Homeless, Dropout and Foster Children	6.1	Feb. 2017
Implement Parks & Community Services Youth Volunteer Program	6.1	Aug. 2017
Review Trends and Best Practices of Health and Fitness Recreation and Athletics Programs	6.2	Aug. 2017
Establish Health and Wellness Partnerships, Including Youth-focused Programs	6.2	Aug. 2017
Promote Nutrition Education through After-school Recreation Health/Wellness Programs	6.2	Feb. 2017
Develop Public/Private Partnership to Identify Facility for Boys & Girls Club	6.2	Aug. 2017
Identify Pilot Program between City and Boys & Girls Club for Youth Recreation	6.2	Aug. 2017
Active Objectives		
Implement New Parks and Community Services Website	5.6	Aug. 2017
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
Future Objectives		
Explore Enhancing Use of Box Springs Area	5.5	Aug. 2019
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
Provide centralized registration for recreational classes, programs and facilities, including joint use athletic fields	2,3,6
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
Provide grant funded after school program and year-round licensed child care	1,3,6
Provide recreation-related volunteer opportunities for teens, adults, community groups and businesses	1,4,6
Provide staff support to Parks & Recreation Commission, Arts Commission, Senior Citizens' Advisory Board, Schools/City Joint Task Force and for Arts Commission events	2,6

Measurements			
	Accomplished FY 2015/16	Estimated FY 2016/17	Projected FY 2017/18
Inventory			
Facilities (City-owned buildings & modular classrooms)	10	10	10
Services			
Recreation - community events	9	10	10
Recreation - community events participation	21,900	23,380	25,000
Recreation - contract classes	70	80	90
Recreation - contract class participation (paid registrants)	3,000	3,600	4,320
Recreation - recreation programs	8	4	4
Recreation - recreation programs participation (paid registrants)	8,200	5,590	6,500
Recreation - senior programs	59	65	72
Recreation - senior programs participation	36,000	40,400	45,000
Recreation - sports programs	24	25	25
Recreation - sports programs participation (paid registrants)	25,977	25,310	26,000
Recreation - rental of banquet facilities and meeting rooms	1,242	1,102	1,100
Recreation - rental of athletic facilities & picnic shelters	20,000	25,400	26,000
After School – expanded learning program sites (schools)	43	43	43
After School – expanded learning program student daily limit	3,751	3,751	3,751

Measurements (Continued)			
	Accomplished FY 2015/16	Estimated FY 2016/17	Projected FY 2017/18
Services (Continued)			
After School - licensed child care program sites (schools)	5	5	5
After School - licensed child care program student daily limit	142	142	142
Temporary Employee Hours	40,165	38,000	36,000
Volunteer Hours	17,514	17,000	17,000
Unit Cost			
Cost per capita – Recreation (excludes offsetting revenue)	\$20	\$20	\$20
Cost per student – After School (grant funded)	\$1,891	\$1,916	\$1,924

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.

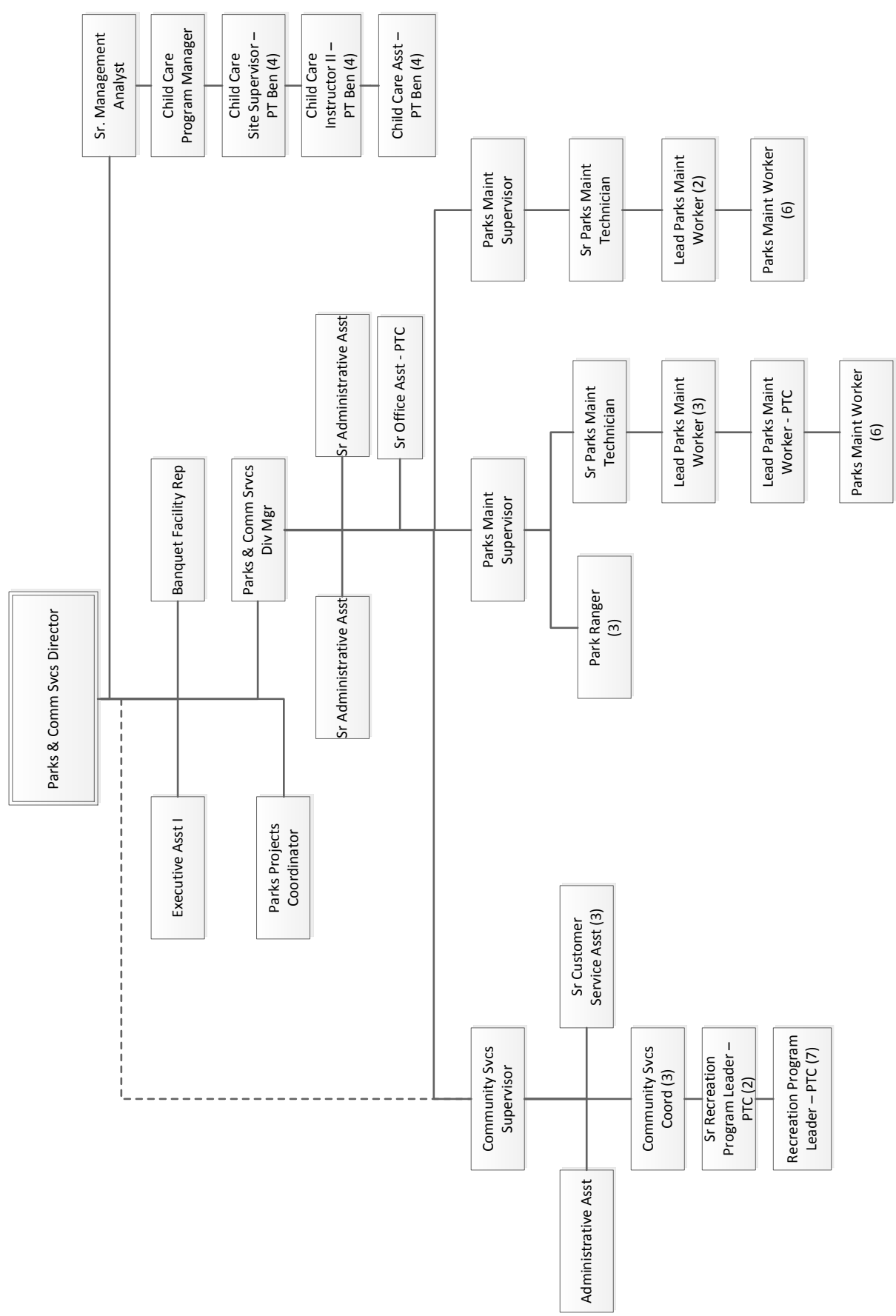
Goals and Objectives	
	Related Dept. Goal
Maintain, rehabilitate and improve existing parks, trails, athletic facilities and recreational facilities	4,5,6
Design and construct new parks, park improvements, recreational facilities and trails; for developer constructed parks and trails review design and 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 to Recreational Trails Board and for Hike to the Top events	2, 6

Measurements			
	Accomplished FY 2015/16	Estimated FY 2016/17	Projected FY 2017/18
Inventory			
Community Parks	7	7	7
Neighborhood Parks	16	16	16
Mini Neighborhood Parks	3	3	3
Specialty Parks (equestrian/dog, golf)	2	2	2
Trail Heads	5	5	5
Multi-Use Trails, Bikeway Trails & Greenways (# of sections)	23	23	23
Services			
Developed parkland (acres)	286	286	286
Maintained parkland (acres)	371	371	371
Maintained trails (acres)	56	56	56
Park Rangers	3	3	3
Temporary Employee Hours	9,643	13,000	12,000
Volunteer Hours	14,366	14,000	14,000
Capital improvements (includes grant funded)	\$884,326	\$795,896	\$1,739,065
Cell phone tower sites	9	9	10
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	21	21
Unit Cost			
Cost per maintained acre	\$10,745	\$10,574	\$8,700

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

Parks & Community Services Department

17/18 - New Position
18/19 - New Position



City of Moreno Valley
 FY 2017/18 - 2018/19 Position Summary Report by Department

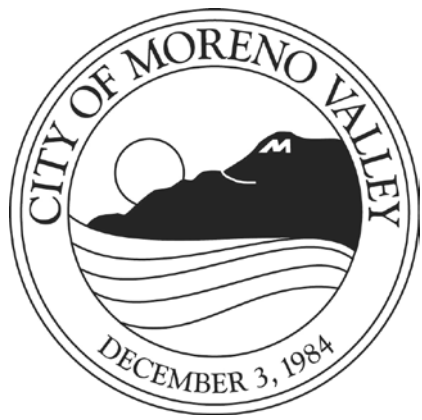
Department / Position Title	FY 2012/13 No.	FY 2013/14 No.	FY 2014/15 No.	FY 2015/16 No.	FY 2016/17 No.	FY 2017/18 Adj.	FY 2017/18 No.	FY 2018/19 Adj.	FY 2018/19 No.
Parks & Community Services									
Administrative Asst	-	1	1	1	1	-	1	-	1
After School Prog Coordinator	-	-	-	-	-	-	-	-	-
After School Prog Specialist	-	-	-	-	-	-	-	-	-
After School Prog Supervisor	-	-	-	-	-	-	-	-	-
Banquet Facility Rep	1	1	1	1	1	-	1	-	1
Child Care Asst	5	4	4	4	4	-	4	-	4
Child Care Instructor I I	5	4	4	4	4	-	4	-	4
Child Care Program Manager	1	1	1	1	1	-	1	-	1
Child Care Site Supervisor	5	4	4	4	4	-	4	-	4
Community Services Coordinator	-	-	-	-	3	-	3	-	3
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	-	5	-	5
Lead Parks Maint Worker	-	-	-	1	1	-	1	-	1
Management Analyst	1	1	1	-	-	-	-	-	-
Park Ranger	3	3	3	3	3	-	3	-	3
Parks & Comm Svcs Director	1	1	1	1	1	-	1	-	1
Parks Maint Division Manager	-	-	-	-	-	-	-	-	-
Parks & Comm Svcs Div Mgr	1	1	1	1	1	-	1	-	1
Parks Maint Supervisor	2	2	2	2	2	-	2	-	2
Parks Maint Worker	13	13	13	12	12	-	12	-	12
Parks Projects Coordinator	1	1	1	1	1	-	1	-	1
Recreation Program Coord	1	1	1	2	-	-	-	-	-
Recreation Program Leader	7	7	7	7	7	-	7	-	7
Recreation Supervisor	1	1	1	-	-	-	-	-	-
Sr Administrative Asst	2	2	2	2	2	-	2	-	2
Sr Citizens Center Coord	1	1	1	1	-	-	-	-	-
Sr Customer Service Asst	3	3	3	3	3	-	3	-	3
Sr Human Resources Analyst	-	-	-	-	-	-	-	-	-
Sr Management Analyst	-	-	-	1	1	-	1	-	1
Sr Office Asst	1	-	-	-	-	-	-	-	-
Sr Office Asst	1	1	1	1	1	-	1	-	1
Sr Park Ranger	-	-	-	-	-	-	-	-	-
Sr Parks Maint Technician	2	2	2	2	2	-	2	-	2
Sr Recreation Program Leader	2	2	2	2	2	-	2	-	2
TOTAL - Parks & Community Svcs	67	64	64	64	64	-	64	-	64

**City of Moreno Valley
2017/18 - 2018/19 Adopted Budget
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2014/15 Actual	2015/16 Actual	2016/17 Amended Budget	2017/18 Adopted Budget	Increase (Decrease) over/(under) 2016/17 Amended	2018/19 Adopted Budget	Increase (Decrease) over/(under) 2017/18 Adopted
50 Parks & Community Svcs								
2201 CHILD CARE GRANT	75011 Child Care Grant	561,676	586,970	683,817	679,607	(4,210)	722,578	42,971
	75112 CACFP Childs Place	42,949	39,972	34,000	34,000	-	34,000	-
2202 ASES PROGRAM GRANT	75312 ASES Program Grant	6,776,547	6,733,744	6,771,854	6,773,200	1,346	6,773,200	-
2300 MISCELLANEOUS GRANTS	35214 Parks Projects	-	8,599	467,403	-	(467,403)	-	-
	35310 Senior Program	-	115,092	270	-	(270)	-	-
	35313 Conf & Rec Cntr	-	52,411	-	-	-	-	-
2512 COMM DEV BLOCK GRANT (CDBG)	80003 CIP - Buildings	-	223,420	42,000	-	(42,000)	-	-
	80007 CIP - Parks	1,617	-	-	-	-	-	-
3006 PARKS & COMM SERV CAPITAL PROJ	80003 CIP - Buildings	130,052	193,371	301,629	53,000	(248,629)	50,000	(3,000)
	80007 CIP - Parks	357,773	467,536	1,983,211	193,500	(1,787,711)	105,000	(90,500)
3911 EQUESTRIAN TRAIL ENDOWMENT	35020 Equestrian Trail Endowment	772	510	200	200	-	200	-
4017 ARTS COMMISSION	35030 Arts Commission	1,165	4,581	3,500	3,500	-	3,500	-
5011 ZONE A PARKS	35010 Parks & Comm Svcs - Admin	470,731	458,735	506,984	466,184	(40,800)	472,792	6,608
	35210 Park Maintenance - General	2,820,246	3,054,197	3,424,895	3,434,065	9,170	3,500,190	66,125
	35211 Contract Park Maintenance	378,183	416,890	505,023	494,864	(10,159)	508,471	13,607
	35212 Park Ranger Program	338,080	314,396	386,369	356,334	(30,035)	375,038	18,704
	35213 Golf Course Program	299,076	312,004	343,214	384,127	40,913	389,707	5,580
	35214 Parks Projects	184,662	197,488	207,700	206,841	(859)	211,309	4,468
	35310 Senior Program	572,351	525,115	571,615	568,227	(13,388)	571,579	13,352
	35311 Community Services	155,933	158,534	157,611	197,402	39,791	199,496	2,094
	35312 Community Events	93,593	123,060	103,767	98,937	(4,830)	98,937	-
	35313 Conf & Rec Cntr	519,252	529,342	542,896	564,452	21,556	557,610	(6,842)
	35314 Conf & Rec Cntr - Banquet	337,755	336,617	346,456	358,141	11,685	361,414	3,273
	35315 Recreation Programs	1,218,181	1,348,622	1,344,500	1,438,645	94,145	1,466,791	28,146
	35317 July 4th Celebration	144,935	143,054	134,594	131,825	(2,769)	132,183	358
	35318 Sports Programs	545,769	595,702	652,317	626,829	(25,488)	645,805	18,976
	35319 Towngate Community Center	55,992	68,906	66,053	70,783	4,730	72,125	1,342
5113 CFD#1	35216 CFD#1	1,160,397	1,181,015	1,526,237	1,331,234	(195,003)	1,364,358	33,124
	80007 CIP - Parks	165,587	-	122,000	-	(122,000)	-	-

**City of Moreno Valley
2017/18 - 2018/19 Adopted Budget
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2014/15 Actual	2015/16 Actual	2016/17 Amended Budget	2017/18 Adopted Budget	Increase (Decrease) over/(under) 2016/17 Amended	2018/19 Adopted Budget	Increase (Decrease) over/(under) 2017/18 Adopted
5211 ZONE A PARKS - RESTRICTED ASSETS	35010 Parks & Comm Svcs - Admin	-	16,723	-	-	-	-	-
	35210 Park Maintenance - General	-	-	-	111,000	111,000	-	(111,000)
50 Parks & Community Svcs Total		\$ 17,333,275	\$ 18,206,585	\$ 21,230,175	\$ 18,568,897	\$ (2,661,218)	\$ 18,616,283	\$ 47,386



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 Initiative	Target Date
Accomplished Initiatives		
Progressive law enforcement programs	2.1.1	Feb. 2017
Active Initiatives		
Community Survey	2.1.2	Aug. 2017
Reporting quality of life issues	2.1.3	Aug. 2017
10% Increased Public Participation at Community Outreach Events	2.2.1	Aug. 2017
Neighborhood Watch Programs to all Home Owner's Associations	2.2.2	Aug. 2017
Host CPTED community workshop	2.2.3	Aug. 2017
Community Orientated Policing programs	2.3.1	Aug. 2017
Crime-Free Multi-housing programs	2.3.2	Aug. 2017
Enhance volunteer program	2.3.3	Feb. 2017
Raise public trust	2.3.4	Aug. 2017
Compile updated accurate resource information	5.4.1	Feb. 2017
Strategies for interaction with homeless individuals	5.4.2	Feb. 2017
Building the Police Department's sworn staffing levels	2.6.1	Feb. 2017
Future Initiatives		
Rebuild special teams by adding sworn officers	2.6.2	Aug.2018

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 2015/16	Estimated FY 2016/17	Projected FY 2017/18
Services			
Staff training	Met	Meet	Meet
Community outreach programs	Met	Exceed	Exceed
Volunteer programs	Met	Meet	Meet
Efficiency			
Citywide camera system support:			
Number of investigations	850	1,000	1,250
Number of police reports	33,628	32,241	35,000
Number of citations	9,643	10,307	11,000
Number of arrest reports	3,484	3,774	4,000
Number of customers served	28,429	29,021	30,000
Number of active Neighborhood Watch programs	100	35	50
Number of volunteer hours	17,080	14,000	15,000
Unit Cost (based on total Police budget)			
Cost as a percent of General Fund Budget	43.1%	43.2%	
Per capita cost	\$198.76	\$204.90	

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 2015/16	Estimated FY 2016/17	Projected FY 2017/18
Services			
Zone meetings (4 zones)	Met	Meet	Meet
Fully-staffed patrol officer presence in the City	Met	Meet	Meet
Efficiency			
Decrease in residential burglaries	10.4%	31%	5%
Decrease in response times (emergency calls)	3%	Approx. 3% (Priority 1/1A)	Flat / no change
Number of "Coffee with a Cop" events	8	7	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 2015/16	Estimated FY 2016/17	Projected FY 2017/18
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	368	573	400
Number of Burglary/Robbery cases closed	327	400	350
Amount of stolen property recovered (\$)	\$517,741	581,000	600,000
Housing Fraud unit arrests	38	90	80
Housing fraud dollars saved for taxpayers (\$)	\$344,963	600,000	1,000,000
Narcotics unit arrests	208	300	350
Value of narcotics seizures (\$)	\$799,600	23,000,000	3,000,000
Number of stolen vehicles recovered	21	80	100
Gang/CCAT unit arrests	687	57	250
Regional Gang Task Force (MVRGTF) unit arrests	192	0	0
Problem Oriented Policing (POP) unit arrests	254	260	300
Traffic unit DUI arrests	482	286	350
Total Number of firearms seized	106	150	200
Children taken into protective custody	33	35	45

POLICE DEPARTMENT

Detective

Purpose/Summary of Services

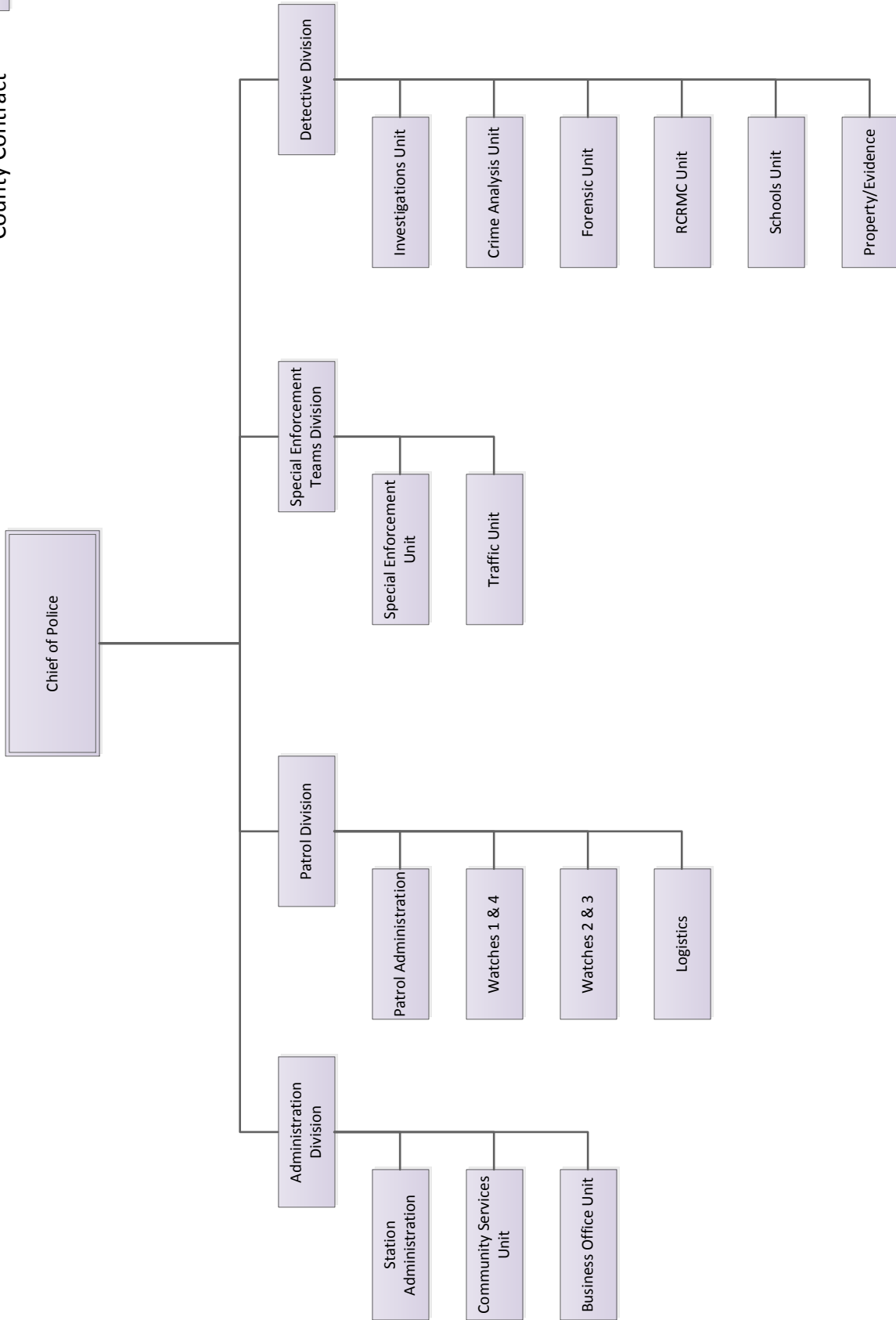
To provide follow-up investigation with a focus on major crimes; track criminal activity, perform crime mapping, and provide statistical data; provide security for the Riverside County Regional Medical Center; and respond to service calls from high schools and middle schools, while maintaining a commitment 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 2015/16	Estimated FY 2016/17	Projected FY 2017/18
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	780	1,555	1,500
Number of new registered sexual offenders	436	384	400
Number of new registered arson offenders	19	4	10
Response to high/middle schools calls for service	5,509	4,669	5,500
Number of juvenile gang interventions	85	1	10

Police Department

- 17/18 - New Position
- 18/19 - New Position
- County Contract



City of Moreno Valley
 FY 2017/18 - 2018/19 Position Summary Report by Department

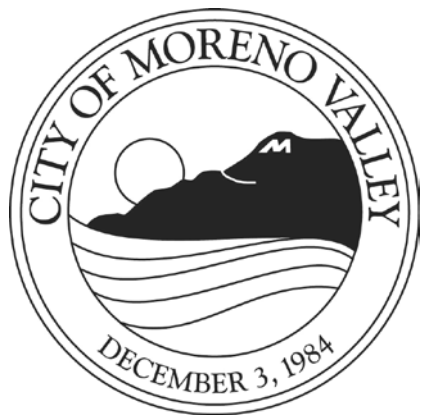
Department / Position Title	FY 2012/13 No.	FY 2013/14 No.	FY 2014/15 No.	FY 2015/16 No.	FY 2016/17 No.	FY 2017/18 Adj.	FY 2017/18 No.	FY 2018/19 Adj.	FY 2018/19 No.
<u>Police</u>									
Executive Asst I	1	1	1	-	-	-	-	-	-
Management Analyst	2	1	1	-	-	-	-	-	-
TOTAL - Police	3	2	2	-	-	-	-	-	-

City of Moreno Valley
 FY 2017/18 - 2018/19 Position Summary Report by Department

Department / Position Title	FY 2012/13 No.	FY 2013/14 No.	FY 2014/15 No.	FY 2015/16 No.	FY 2016/17 No.	FY 2017/18 Adj.	FY 2017/18 No.	FY 2018/19 Adj.	FY 2018/19 No.
Contract									
Undedicated Supported Daily Patrol Hours *	575.0	448.0	448.0	448.0	448.0	9.8	457.8	-	457.8
Est bodies @ 1,780 productive hours	117.9	91.9	91.9	91.9	91.9	2.0	93.9	-	93.9
*excludes additional support hours for each deputy									
Dedicated Sworn									
Captain	1	1	1	1	1	-	1	-	1
Lieutenant	1	1	1	1	1	(1)	-	-	-
Sergeant	2	2	2	2	1	-	1	-	1
Deputy Sheriffs – Crime/Graffiti Prevention	5	5	5	5	5	-	5	-	5
Deputy Sheriffs - School Resource	1	1	1	1	-	-	-	-	-
Deputy Sheriffs - Motorcycle and K9 Teams K9	2	2	2	2	3	-	3	-	3
Motorcycle - Deputy	0	0	0	0	1	-	1	-	1
Motorcycle - Sergeant	10	10	10	10	8	-	8	-	8
Total Dedicated Sworn	22	22	22	22	20	(1)	19	-	19
Dedicated Non-Sworn									
Forensic Technician	2	2	2	2	1	(1)	-	-	-
Community Service Officers	21	21	21	21	20	(3)	17	-	17
Sheriff's Service Officer	1	1	1	1	-	-	-	-	-
Office Assistants	2	2	2	2	2	(1)	1	-	1
Supervising Office Assistant	1	1	1	1	1	-	1	-	1
Total Dedicated Non-Sworn	27	27	27	27	24	(5)	19	-	19

**City of Moreno Valley
2017/18 - 2018/19 Adopted Budget
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2014/15 Actual	2015/16 Actual	2016/17 Amended Budget	2017/18 Adopted Budget	Increase (Decrease) over/(under) 2016/17 Amended	2018/19 Adopted Budget	Increase (Decrease) over/(under) 2017/18 Adopted
60 Police								
1010 GENERAL FUND								
	40010 Police Admin	3,985,624	2,630,654	2,425,299	526,788	(1,898,511)	491,836	(34,952)
	40110 Patrol	20,694,072	22,282,063	24,669,877	24,895,345	225,468	26,457,534	1,562,189
	40111 Towngate Mall	443,663	348,711	384,819	399,127	14,308	422,856	23,729
	40210 Traffic Enforcement	5,270,226	5,245,172	6,188,379	6,591,826	403,447	7,082,387	490,561
	40220 Community Services	1,117,876	787,338	1,215,968	1,101,889	(114,079)	1,164,382	62,493
	40310 Detective Unit	721,928	709,556	848,172	711,674	(136,498)	735,403	23,729
	40312 People Oriented Policing	1,403,133	1,294,165	1,557,806	1,476,305	(81,501)	1,568,790	92,485
	40410 Special Enforcement	4,368,702	4,208,820	4,793,471	6,212,042	1,418,571	6,600,095	388,053
2300 MISCELLANEOUS GRANTS	76701 WEST PACT	155,350	85,304	200,000	-	(200,000)	-	-
2410 SLESF GRANTS	76012 SLESF Grant	319,196	379,361	408,280	326,487	(81,793)	347,438	20,951
2512 COMM DEV BLOCK GRANT (CDBG)	72611 CDBG Program	-	124,664	54,000	-	(54,000)	-	-
60 Police Total		\$ 38,479,770	\$ 38,095,808	\$ 42,746,071	\$ 42,241,483	\$ (504,588)	\$ 44,870,721	\$ 2,629,238



PUBLIC WORKS DEPARTMENT

Description

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

Mission Statement

To manage and maximize Moreno Valley’s public infrastructure investment 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. Involvement and outreach to community groups to effectively communicate current and upcoming public works projects and programs	3,4,5,6
3. 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
4. Provide leadership and support to the Capital Projects Division to update the City’s Transportation Uniform Mitigation Fee (TUMF) Network through a collaborative effort with the Western Riverside Council of Governments (WRCOG)	1,2,5,6
5. Continue to set values, lead by example, and monitor quality customer service, customer care and same day response	4,6
6. Continue to provide leadership and support to all divisions in implementing operational and budgetary efficiencies	4,5,6

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 Goal	Target Date
Accomplished Objectives		
Determine Whether or Not to Move Forward on Acquisition of Southern California Edison Owned Streetlights	4.4	Oct. 2016
Infrastructure Needs Assessment	4.2	Feb. 2017
Establish Mitigation Strategies for Emergency Preparedness	2.1	Feb. 2017
Active Objectives		
MOUs with Private/Non-Profits for City Preparedness & Response Efforts	2.9	Aug. 2017
Development Moreno Valley as a Test-Bed for Connected Vehicle Technologies	4.9	Aug. 2017
Demo Project - Protected Intersection/Bicycle Lanes Corridor	4.7	Aug. 2018
Complete the Juan Bautista De Anza Regional Trail	4.6	Aug. 2018
Develop & Implement Commercial Vehicle Enforcement Team	2.5	Aug. 2017
Commercial Traffic Plans, Routes and Parking Solutions	2.5	Aug. 2017
Construct Indian Street Across Lateral A Channel Crossing	4.6	Aug. 2020
Host a Regional Transportation Summit	4.9	Aug. 2017
Review & Update Flood Control Master Plans with RCFCDD	4.2	Aug. 2017
If Streetlights are Acquired Determine City or MVU Ownership and Establish Policies and Plans to convert from HPSV to LED	4.4	Aug. 2018
Review and Update Development Construction Practices	4.2	Aug. 2017
Heacock Street Connection to Harley Knox Boulevard	4.6	Aug. 2021
Graham Street Bridge	4.6	Aug. 2021
GIS-based Inventory of all Transportation and Stormwater Related Assets	4.2	Aug. 2022
Community Outreach to Encourage Stakeholder & Public Participation	2.1	Aug. 2017
Signage Alerting Camera System	2.1	Aug. 2017
Keep Moreno Valley Beautiful Adopt-a-Street Program	5.1	Aug. 2017
Sale of Surplus City Properties	3.1	Aug. 2017
Explore Transit Signal Priority Corridors w/Riverside Transit Agency	4.8	Aug. 2018
Collaborate with RTA to explore Bus Rapid Transit Routes	4.8	Aug. 2020
Build an Intermodal Transit Center	4.8	Aug. 2019
Establish Routes Between Metrolink Station and Major Employers in the City	4.8	Aug. 2019
Competitive Development Impact Fees	1.1	Aug. 2017
Tree Care Ordinance	5.3	Aug. 2017
Tree Board or Department	5.3	Aug. 2017
Community Forestry Program and Budget	5.3	Aug. 2017
Arbor Day Observance Proclamation	5.3	Aug. 2017
Partner w/Property Owners in Existing Landscape Maintenance Districts and Conduct 3 Ballots Per Year to Stabilize Funding or Enhance Residential Landscape Areas	5.2	Aug. 2017
Develop Pgm to Assist Neighborhoods in Installing Landscape Reverse Frontages and Annexation into Special District to Finance for Maintenance	5.2	Aug. 2017
Use Media to Educate the Community on Benefits of Well Maintained	5.2	Aug. 2017

Landscaping		
Develop a "Healthy Moreno Valley" Campaign	5.5	Aug. 2017
Future Objectives		
Deferred Maintenance Plan	4.3	Dec. 2018
Develop Renewable Pavements	4.5	Aug. 2019
Develop Renewable Landscape Designs for Drought Tolerance and Irrigation Self-sufficiency	4.5	Aug. 2020
Roundabout Corridors to Replace Stop Signs and/or Traffic Signals	4.7	Aug. 2020
Fund the Deferred Maintenance Plan Activities	4.3	Aug. 2017
Use Five-year Deferred Maintenance Plan to Finance Identified Needs Such as Annual Pavement Crack Treatment, Slurry Seal and ADA Improvements at Curbs and Ramps	4.3	Aug. 2018
Comprehensive Infrastructure Needs Assessment	4.2	Aug. 2019
System for Identifying and Locating Persons with Disabilities	2.1	Aug. 2019
Meet the Needs of People with Access and Functional Needs	2.1	Aug. 2017
Branding Program for Keep Moreno Valley Beautiful	5.1	Aug. 2018
Weed and Litter Abatement Program Expansion	5.1	Aug. 2018
Promote Investment in Beautification Improvements	1.1	Aug. 2021
Implement a Pgm to Install Decorative Hardscape in Reverse Frontages	5.2	Aug. 2021
Implement a Fence Program in Applicable Areas	5.2	Aug. 2019

PUBLIC WORKS DEPARTMENT

Capital Projects

Purpose/Summary of Services

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

Goals and Objectives	
	Related Dept. Goal
Complete construction of Cactus Avenue between Heacock Street and Veterans Way	3, 4, 5, 6
Complete construction of Perris Boulevard between Ironwood and Manzanita Avenue	3, 4, 5, 6
Complete construction of Corporate Yard Administration Building	3, 4, 5, 6
Complete construction of Nason Street between Cactus Avenue and Fir Avenue	3, 4, 5, 6
Complete construction of Cycle 2 Pavement Resurfacing Project	3, 4, 5, 6
Complete construction of East Sunnymead Boulevard Storm Drain between Indian Street and SR60-Perris Boulevard off-ramp	3, 4, 5, 6
Complete construction of Reche Vista Drive Realignment	3, 4, 5, 6
Complete Preliminary Design of the Theodore Street Interchange	3, 4, 5, 6
Complete the Heacock Channel Design in collaboration with March Joint Powers Authority	3, 4, 5, 6
Complete design and begin construction of the Moreno Townsite Flood Control Project	3, 4, 5, 6
Complete environmental approval of the San Timoteo 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 2015/16	Estimated FY 2016/17	Projected FY 2017/18
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 (\$)	\$6,000,000	\$3,000,000	\$3,000,000
Total active Capital Improvement Projects	31	33	28
Number of Capital Improvement Projects completed	13	24	15
Number of Capital Improvement Projects initiated	3	8	7
Unit Cost			
Cost as a percent of General Fund Budget	0.4%	0.3%	
Per capita cost	\$1.95	\$1.35	

PUBLIC WORKS DEPARTMENT

Land Development

Purpose/Summary of Services

To provide engineering services related to construction 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 Master Plans and associated Area Drainage Fees.	2, 4, 5, 6
Review and update development construction practices, specifically full street improvements.	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 and Alessandro Boulevard 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
Assist with the development of an infrastructure needs assessment	4, 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 2015/16	Estimated FY 2016/17	Projected FY 2017/18
Services			
Planning Commission Meetings	9	10	10
Conditions of Approval	34	34	34
TUMF monthly report and payments to WRCOG	Met	Meet	Meet
Efficiency			
Number of permits issued	326	200	200
Number of Counter Customers	1,667	1,870	1,870
First plan checks completed within 15 business days	42%	42%	42%
Subsequent plan checks completed within 8 business days	31%	31%	31%
Unit Cost			
Cost as a percent of General Fund Budget	2.9%	2.7%	
Per capita cost	\$13.52	\$12.93	

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 Road Alert Divisional Operations Center GIS for Emergency Storm response	1,5,6
Expand the Weekend Weed & Litter Abatement Program	2,5,6
Expand the current sidewalk grinding program to allow two crews to work simultaneously	1,2,5,6
Complete inventory of trees maintained by Maintenance & Operations	1,6
Complete Phase II & III of the City-wide Vehicle & Equipment Replacement Program	1,5,6
Install Global Position System/Automatic Vehicle Location Fleet Tracking in City vehicles	1,6
Reduce Fleet Shop inventory levels and implement an inventory control system	5,6
Continue Automotive Preventative Maintenance Program for all City vehicles/equipment	1,5,6
Initiate In-House Car/Equipment Wash Services utilizing community service workers	6

Measurements			
	Accomplished FY 2015/16	Estimated FY 2016/17	Projected FY 2017/18
Services			
Sidewalk inventory for inclusion in City GPS (lineal miles)	776	776	776
Citywide guard rail inventory	102	102	102
Number of vehicles maintained	192	192	192
Number of equipment maintained	265	265	265
Efficiency			
Total grant awards (\$)	106,242	106,242	106,242
Streets - Potholes repaired	3,706	3,706	3,706
Streets - Cracks sealed (lineal miles of pavement)	1	1	0
Streets - Sprayed herbicide (acres of right-of-way)	503	503	503
Supervised Work Release Prog removing weeds & litter (hours)	28,393	28,393	28,393
Concrete - Reconstructed damaged sidewalk (sq ft)	2,402	2,402	2,402
Concrete - Mitigated sidewalk tripping hazards	1,330	1,330	1,330
Responded to hazardous materials incidents	22	22	22
Removed illegally dumped debris (locations)	22	22	22
Responded to Stand-by/Emergency Call-outs	118	118	118
Trees – Trees trimmed within the public right-of-way	455	455	455
Trees – Trees removed within public right-of-way	146	146	146
Graffiti - Removed from public and private locations	7,884	7,884	7,884
Street Sweeping - Streets/medians (curb miles)	17,560	17,560	17,560
Storm Drains - Inspected/Cleaned catch basins	3,094	3,094	3,094
Vehicle Maint – Vehicle & Equipment repairs (includes preventative maintenance and road call requests)	945	945	945
Unit Cost			
Cost as a percent of General Fund Budget	3.4%	5.4%	
Per capita cost	\$15.56	\$25.65	

PUBLIC WORKS DEPARTMENT

Special Districts

Purpose/Summary of Services

To provide cost effective operation and maintenance of street lighting and parkway/median landscaping for residential, commercial, and industrial developments; and manage future district formations to finance necessary maintenance and installation of public infrastructure and services.

Goals and Objectives	
	Related Dept. Goal
Stabilize funding to maintain or enhance residential public landscaped areas	1,4,5,6
Engage neighborhoods to annex into a special district to install and maintain public landscaping	1,4,5,6
Update website to include information on benefits of well- maintained landscaping	4,6
Adopt a Tree Care Ordinance	4,5,6
Establish a Tree Board of Department	4,5,6
Establish a Community Forestry Program with an annual budget of at least \$2 per capita	4,5,6
Conduct an Arbor Day observance and proclamation	4,6
Work with Land Development to enhance and stabilize funding for the NPDES program	1,5,6

Measurements			
	Accomplished FY 2015/16	Estimated FY 2016/17	Projected FY 2017/18
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 Maint. Dists. annual fixed charge approval process	Met	Met	Meet
Imp. Area 1 of CFD No. 7 Rate & Method of Apportionment Amendment	N/A	Met	N/A
\$3,265,000 Bond Issue for IA1 of CFD No. 7	N/A	Met	N/A
Purchase and Sale Agreement for SCE-owned street lights approved	N/A	Met	N/A
2015 SCE General Rate Case Settlement Reached	N/A	Met	N/A
Efficiency			
Number of fixed charges (count)	176,056	176,000	176,000
Number of fixed charges (parcels)	48,241	48,200	48,200
Total fixed charges (\$)	\$14,871,050	\$14,601,969	\$15,000,000
Landscape CSD charges/LMD assessments	\$3,832,957	\$3,811,622	\$3,800,000
Street Lighting LMD assessments/CSD special taxes (rounded)	\$1,364,411	\$1,368,283	\$1,380,000
Landscape and street lighting CFD special taxes (rounded)	\$27,546	\$24,659	\$25,000
Parks & Community Services CSD and CFD special taxes (rounded)	\$5,960,816	\$6,017,317	\$6,025,000
Bonded debt service CFD special taxes (rounded)	\$519,932	\$429,539	\$450,000

Stormwater CFD special taxes (rounded)	\$33,978	\$25,547	\$26,000
Nuisance Abatement (rounded)	\$63,323	\$90,944	\$60,000
NPDES rates (rounded)	\$446,716	\$460,002	\$465,000
Solid Waste delinquencies (rounded)	\$2,621,366	\$2,374,056	\$2,000,000
Annual Update for service districts mailed	40,826	40,826	40,826
CFD annual reports	6	7	7
CFD Disclosure reports	3	4	4
LMD annual reports	3	2	2
Debt Service payments	6	7	8
CSD notices mailed (parcels)	41,381	41,000	41,000
Mail Ballot proceedings for LMD 2014-02 (landscaping)	1	0	3
Mail Ballot proceedings for new NPDES charges	10	9	10
Annexations into CFD No. 1 (Parks)	5	2	5
Annexations into CFD No. 2014-01 (Maintenance Services)	6	10	8
Street light repair requests processed	576	500	500
Request for Proposals Issued and contracts awarded	3	1	2
Landscape maintenance agreements extended	8	8	8
Sq. Ft. of turf converted to drought tolerant landscaping	513,451	116,429	0
Grant funds received for conversion of turf	\$982,554	\$232,858	\$0
Trees trimmed	3,098	3,100	3,100
Stumps removed	173	150	150
Plants installed	38,685	15,000	10,000
Mulch installed (cubic yards)	4,750	1,000	750
Underground service alerts answered	106	100	100
Landscape service requests addressed	142	130	130

PUBLIC WORKS DEPARTMENT

Transportation Engineering

Purpose/Summary of Services:

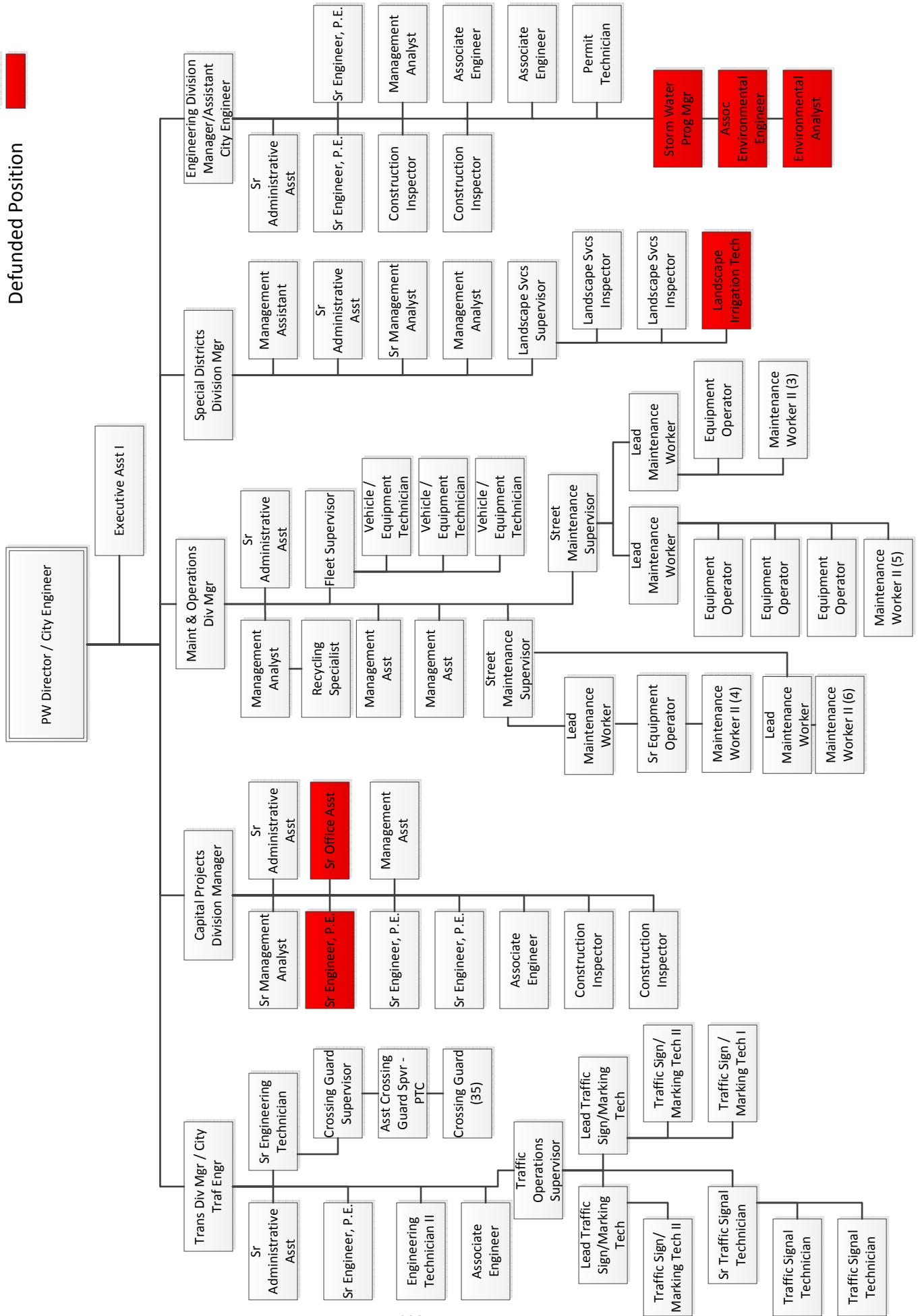
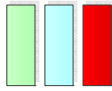
To plan, identify funding and develop an integrated, high quality, sustainable multi-modal transportation system using maximum outside revenues and resources.

Goals and Objectives	
	Related Dept. Goal
Upgrade/connect traffic signals with the Intelligent Transportation System (ITS)	1,3,5,6
Reduce annual injury / fatal collisions through collision monitoring and mitigation program	3,5,6
Research assuming operational responsibility of Caltrans traffic signals at interchanges	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
Develop Traffic Calming Guideline for use on residential collectors	4,6
Maintain consistent and efficient travel times on arterial network	2,5,6

Measurements			
	Accomplished FY 2015/16	Estimated FY 2016/17	Projected FY 2017/18
Services			
Transportation Management Center (TMC)	Met	Meet	Meet
Updated Bicycle Master Plan	Met	Meet	Meet
Traffic Safety Commission action items	15	10	10
Efficiency			
Highway Safety Improvement Program grant awards (\$)	4,331,900	1,555,200	1,000,000
Active Transportation Program grant awards (\$)	1,431,000	2,849,000	0
Bike lanes / marked routes installed (miles)	12	15	15
Requests for Service processed	60	100	120
Development Reviews	252	300	350
Fiber optics installed in intersections	10	9	9
Intersections added to the traffic control system	14	14	10
Cameras added to the camera system	15	11	10
Thermoplastic markings installed (sq ft)	1,401	1,516	1,750
Long line striping performed (miles)	238	237	250
Signs replaced or repaired	1,052	1,603	1,700
Preventive maintenance checks	2,232	2,268	2,300
Number of afterhours call-outs	124	144	150
Radar speed feedback signs and foundations installed	4	2	2
Signals upgraded with Accessible Pedestrian Signals	2	1	2
Emergency Vehicle Pre-emption installed at signals	23	0	0
New traffic signal controller cabinets installed	3	1	2
Traffic signals upgraded with LED Safety Lighting	9	2	2
Unit Cost			
Cost as a percent of General Fund Budget	2.2%	2.1%	
Per capita cost	\$10.28	\$9.93	

Public Works Department

17/18 - New Position
 18/19 - New Position
 Defunded Position



City of Moreno Valley
 FY 2017/18 - 2018/19 Position Summary Report by Department

Department / Position Title	FY 2012/13 No.	FY 2013/14 No.	FY 2014/15 No.	FY 2015/16 No.	FY 2016/17 No.	FY 2017/18 Adj.	FY 2017/18 No.	FY 2018/19 Adj.	FY 2018/19 No.
Public Works									
Accounting Technician	2	1	1	-	-	-	-	-	-
Administrative Asst	-	1	-	-	-	-	-	-	-
Assoc Environmental Engineer	-	1	1	1	1	(1)	-	-	-
Associate Engineer	3	5	5	4	4	-	4	-	4
Asst Crossing Guard Spvr	1	1	1	1	1	-	1	-	1
Capital Projects Division Manager	-	-	-	-	1	-	1	-	1
Construction Inspector	3	5	5	4	4	-	4	-	4
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	1	1	1	-	-	-	-
Electric Utility Division Mgr	1	1	1	-	-	-	-	-	-
Electric Utility Program Coord	1	1	1	-	-	-	-	-	-
Engineering Division Manager/Assistant City Engineer	-	1	1	1	1	-	1	-	1
Engineering Technician I I	1	1	1	1	1	-	1	-	1
Environmental Analyst	-	1	1	1	1	(1)	-	-	-
Equipment Operator	4	4	4	4	4	-	4	-	4
Executive Asst I	1	1	1	1	1	-	1	-	1
Fleet Supervisor	-	-	-	1	1	-	1	-	1
Landscape Irrigation Tech	-	-	-	1	1	(1)	-	-	-
Landscape Svcs Inspector	-	-	-	2	2	-	2	-	2
Landscape Svcs Supervisor	-	-	-	1	1	-	1	-	1
Lead Maintenance Worker	3	3	3	4	4	-	4	-	4
Lead Traffic Sign/Marking Tech	2	2	2	2	2	-	2	-	2
Lead Vehicle / Equip Tech	1	1	1	-	-	-	-	-	-
Maint & Operations Div Mgr	1	1	1	1	1	-	1	-	1
Maintenance Worker I	-	7	-	-	-	-	-	-	-
Maintenance Worker I/II	12	12	18	18	18	-	18	-	18
Maintenance Worker II	1	1	-	-	-	-	-	-	-
Management Aide	-	-	-	1	1	(1)	-	-	-
Management Analyst	2	2	2	2	2	1	3	-	3
Management Asst	2	4	4	3	3	1	4	-	4
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
Sr Administrative Asst	3	4	5	5	5	-	5	-	5

City of Moreno Valley
 FY 2017/18 - 2018/19 Position Summary Report by Department

Department / Position Title	FY 2012/13 No.	FY 2013/14 No.	FY 2014/15 No.	FY 2015/16 No.	FY 2016/17 No.	FY 2017/18 Adj.	FY 2017/18 No.	FY 2018/19 Adj.	FY 2018/19 No.
Sr Electrical Engineer	1	1	1	-	-	-	-	-	-
Sr Engineer, P.E.	8	9	9	7	6	(1)	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	1	1	-	-	-	-	-	-
Sr Management Analyst	1	1	1	3	3	(1)	2	-	2
Sr Office Asst	1	1	1	1	1	(1)	-	-	-
Sr Traffic Engineer	1	1	1	-	-	-	-	-	-
Sr Traffic Signal Technician	1	1	1	1	1	-	1	-	1
Storm Water Prog Mgr	-	1	1	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	1	1	-	-	-	-	-	-
Vehicle / Equipment Technician	2	3	3	3	3	-	3	-	3
TOTAL - Public Works	111	132	129	127	126	(6)	120	-	120

**City of Moreno Valley
2017/18 - 2018/19 Adopted Budget
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2014/15 Actual	2015/16 Actual	2016/17 Amended Budget	2017/18 Adopted Budget	Increase (Decrease) over/(under) 2016/17 Amended	2018/19 Adopted Budget	Increase (Decrease) over/(under) 2017/18 Adopted
70 Public Works								
1010 GENERAL FUND								
	20410 Land Development	1,791,777	2,011,785	2,355,744	2,218,649	(137,095)	2,302,729	84,080
	20453 Stormwater Regulatory Permit	235,437	118,755	300,549	284,391	(16,158)	284,391	-
	45010 Public Works - Admin	175,937	171,511	176,176	177,782	1,606	181,498	3,716
	45110 Transportation Eng - General	1,291,126	1,119,950	1,413,338	1,442,774	29,436	1,487,748	44,974
	45111 Traffic Signal							
	Maintenance	609,066	694,032	625,774	642,872	17,098	661,807	18,935
	45120 Transportation Development Svcs	31	-	-	-	-	-	-
	45122 Public Works - Sign/Striping	-	67,694	-	67,694	67,694	67,694	-
	45210 Capital Projects- General	-	20,878	24,359	24,359	-	24,359	-
	45211 Street Projects							
	Engineering	8,900	1,071	1,071	1,071	-	1,071	-
	45310 Solid Waste	-	-	194,497	128,529	(65,968)	135,039	6,510
	45311 Public Works - Street Maint	-	768,358	697,822	697,822	-	697,822	-
	45312 Public Works - Concrete Maint	-	32,901	23,102	23,102	-	23,102	-
	45314 Public Works - Graf Removal	4,500	18,358	25,390	25,390	-	25,390	-
	45315 Public Works - Tree Trimming	20,400	57,031	-	57,030	57,030	57,030	-
	45317 Storm Drain Channel Maintenance	1,132	10,781	25,000	-	(25,000)	-	-
	45370 Fleet Operations	-	274,570	4,303,182	2,547,650	(1,755,532)	1,273,825	(1,273,825)
	80001 CIP - Street Improvements	2,348	-	5,187	-	(5,187)	-	-
	80002 CIP - Bridges	-	-	-	70,000	70,000	70,000	-
	80004 CIP - Drainage/Sewers/WaterLines	2,624	98,777	246,223	-	(246,223)	-	-
	45122 Public Works - Sign/Striping	1,024,652	-	-	-	-	-	-
	45130 Crossing Guards	537,626	533,239	532,931	555,110	22,179	575,371	20,261
	45220 Infrastructure Projects Eng	1,082,618	969,068	313,399	682,110	368,711	745,591	63,481
	45311 Public Works - Street Maint	2,031,221	1,987,395	2,278,419	2,042,939	(235,480)	2,117,665	74,726
	45312 Public Works - Concrete Maint	417,924	389,960	445,936	581,199	135,263	606,302	25,103
2000 STATE GAS TAX								

**City of Moreno Valley
2017/18 - 2018/19 Adopted Budget
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2014/15 Actual	2015/16 Actual	2016/17 Amended Budget	2017/18 Adopted Budget	Increase (Decrease) over/(under) 2016/17 Amended	2018/19 Adopted Budget	Increase (Decrease) over/(under) 2017/18 Adopted
	45314 Public Works - Graf Removal	381,039	365,348	400,415	404,355	3,940	423,521	19,166
	45315 Public Works - Tree Trimming	470,613	-	-	-	-	-	-
	80001 CIP - Street Improvements	-	-	-	1,444,387	1,444,387	3,788,095	2,343,708
	80004 CIP - Drainage/Sewers/WaterLines	27,389	-	-	-	-	-	-
	45122 Public Works - Sign/Striping	198,517	1,049,371	1,233,122	1,193,903	(39,219)	1,222,250	28,347
	45230 Measure A	348,021	228,252	337,395	230,581	(106,814)	233,967	3,386
	45311 Public Works - Street Maint	971,585	39,388	-	-	-	-	-
	45315 Public Works - Tree Trimming	591	292,074	510,294	481,660	(28,634)	502,261	20,601
	80001 CIP - Street Improvements	3,161,011	1,573,583	6,784,507	-	(6,784,507)	-	-
	80002 CIP - Bridges	87,891	3,112	10,000	-	(10,000)	-	-
	80004 CIP - Drainage/Sewers/WaterLines	160,892	487,417	1,266,797	-	(1,266,797)	-	-
	80008 CIP - Traffic Signals	97,731	62,263	403,871	-	(403,871)	-	-
	45140 Air Quality Management	15,000	15,000	15,400	15,400	-	15,400	-
	45340 Public Works-Street Sweeping	189,465	160,655	192,632	195,329	2,697	206,263	10,934
	80008 CIP - Traffic Signals	10,774	77,589	47,899	30,000	(17,899)	30,000	-
	25701 Special Districts - General	-	550,117	872,737	715,515	(157,222)	735,751	20,236
	25702 Special Districts - M&O On Call	-	-	2,000	-	(2,000)	-	-
	45340 Public Works-Street Sweeping	270,350	190,607	167,625	170,639	3,014	173,258	2,619
	45341 Public Works-Catch Basin Maint	165,545	111,019	233,629	267,321	33,692	282,201	14,880
	20450 Stormwater - NPDES	370,608	390,414	546,935	625,123	78,188	633,450	8,327
	20451 Stormwater Inspections	38,433	56,988	97,516	25,875	(71,641)	26,313	438
	25804 CFD No 4-M	31,501	28,063	33,815	33,815	-	33,815	-
	77311 Beverage Container Recycling	-	-	28,584	55,000	26,416	55,000	-
	77415 OPP Grants	-	-	110,320	55,462	(54,858)	55,462	-
2001 MEASURE A								
2005 AIR QUALITY MANAGEMENT								
2006 SPEC DIST ADMIN								
2007 STORM WATER MAINTENANCE								
2008 STORM WATER MANAGEMENT								
2010 CFD #4M								
2200 BEVERAGE CONTAINER RECYCLING								
2207 OIL PAYMENT GRANT								

**City of Moreno Valley
2017/18 - 2018/19 Adopted Budget
DEPARTMENT PROGRAM SUMMARY**

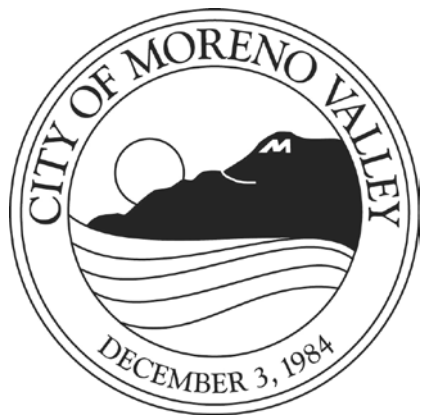
Department/Fund	Section	2014/15 Actual	2015/16 Actual	2016/17 Amended Budget	2017/18 Adopted Budget	Increase (Decrease) over/(under) 2016/17 Amended	2018/19 Adopted Budget	Increase (Decrease) over/(under) 2017/18 Adopted
2301 CAPITAL PROJECTS GRANTS	80001 CIP - Street Improvements	1,293,154	1,358,585	5,255,812	-	(5,255,812)	90,000	90,000
	80002 CIP - Bridges	50,000	-	-	-	-	53,118	53,118
	80008 CIP - Traffic Signals	-	-	8,464,100	-	(8,464,100)	-	-
	80010 CIP - Miscellaneous	-	-	106,954	-	(106,954)	-	-
2512 COMM DEV BLOCK GRANT (CDBG)	80001 CIP - Street Improvements	1,014,333	625,404	1,227,656	998,792	(228,864)	974,340	(24,452)
	80004 CIP - Drainage/Sewers/WaterLines	343,110	822,014	355,339	-	(355,339)	-	-
2050 CFD 2014-01	25722 CFD 2014-01	-	6,880	29,712	32,211	2,499	33,059	848
2800 SCAG ARTICLE 3 FUND	80001 CIP - Street Improvements	230,775	32,821	282,179	-	(282,179)	-	-
	80003 CIP - Buildings	1,306,864	2,645,781	48,000	-	(48,000)	-	-
	80004 CIP - Drainage/Sewers/WaterLines	145,741	147,528	594,461	-	(594,461)	-	-
3002 PW GENERAL CAPITAL PROJECTS	80001 CIP - Street Improvements	54,298	27,360	1,790,082	703,898	(1,086,184)	-	(703,898)
	80002 CIP - Bridges	-	-	-	15,000	15,000	6,882	(8,118)
	80004 CIP - Drainage/Sewers/WaterLines	32,178	530,583	2,189,280	824,500	(1,364,780)	1,640,000	815,500
3003 TUMF CAPITAL PROJECTS	80001 CIP - Street Improvements	4,710,480	1,415,342	1,100,000	2,079,978	979,978	-	(2,079,978)
3004 TRAFFIC MITIGATION PROJECTS	80008 CIP - Traffic Signals	-	-	-	75,000	75,000	-	(75,000)
3005 FIRE SERVICES CAPITAL	80003 CIP - Buildings	741,282	98,242	2,400	-	(2,400)	950,000	950,000
3008 CAPITAL PROJECTS REIMBURSEMENTS	80001 CIP - Street Improvements	1,815,455	408,805	1,043,438	-	(1,043,438)	-	-
	80002 CIP - Bridges	734,988	221,553	350,000	-	(350,000)	-	-
	80003 CIP - Buildings	4,360	-	-	-	-	-	-
	80004 CIP - Drainage/Sewers/WaterLines	333	-	-	-	-	-	-
3301 DIF ARTERIAL STREETS CAPITAL PRO	80001 CIP - Street Improvements	1,185	-	-	65,000	65,000	-	(65,000)
	80002 CIP - Bridges	-	-	-	175,000	175,000	350,000	175,000
3302 DIF TRAFFIC SIGNAL CAPITAL PROJ	80008 CIP - Traffic Signals	1,140,795	408,531	1,530,888	274,000	(1,256,888)	-	(274,000)

**City of Moreno Valley
2017/18 - 2018/19 Adopted Budget
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2014/15 Actual	2015/16 Actual	2016/17 Amended Budget	2017/18 Adopted Budget	Increase (Decrease) over/(under) 2016/17 Amended	2018/19 Adopted Budget	Increase (Decrease) over/(under) 2017/18 Adopted
3311 DIF INTERCHANGE IMPROV CAP PROJ	80001 CIP - Street Improvements	127,121	89,611	144,574	248,872	104,298	-	(248,872)
	80002 CIP - Bridges	142,995	-	-	30,000	30,000	-	(30,000)
3401 2005 LEASE REV BONDS-CAP ADMIN	80001 CIP - Street Improvements	636	-	-	-	-	-	-
	80003 CIP - Buildings	12,621	-	-	-	-	-	-
3411 TRIP CAPITAL PROJECTS	80001 CIP - Street Improvements	9,459,458	6,475,158	737,136	-	(737,136)	-	-
3414 IA1 CFD 7 CAPITAL/ADMIN	25701 Special Districts - General	-	-	30,450	32,200	1,750	-	(50)
4019 CFD#5 STONERIDGE	25805 CFD No 5	-	406,040	-	-	-	-	-
5012 LMD 2014-01	25703 Street Lighting	-	1,459,305	1,795,108	1,524,949	(270,159)	1,589,879	64,930
5013 ZONE E EXTENSIVE LANDSCAPE	25705 Zone E Extensive Landscape	-	32,569	80,640	90,318	9,678	92,047	1,729
	25713 Zone E-7	-	211,285	106,300	117,700	11,400	114,800	(2,900)
	25714 Zone E-8	-	27,987	346,800	113,300	(233,500)	113,700	400
5014 LMD 2014-02	25721 LMD 2014-02	-	2,225,492	2,733,282	2,368,181	(375,101)	2,389,330	31,149
5110 ZONE C ARTERIAL ST LIGHTS	25703 Street Lighting	-	839,685	1,033,249	865,014	(168,235)	901,354	36,340
5111 ZONE D STANDARD LANDSCAPE	25704 Zone D Standard Landscape	-	1,282,987	1,208,837	1,126,769	(82,068)	1,137,750	10,981
5112 ZONE M MEDIANS	25719 Zone M	-	407,789	201,188	259,652	58,464	242,528	(17,124)
5114 ZONE S	25720 Zone S	-	55,715	55,479	66,470	10,991	67,168	698
6010 ELECTRIC	45510 Electric Utility - General	18,221,278	-	-	-	-	-	-
	45511 Public Purpose Program	1,717,023	-	-	-	-	-	-
6011 ELECTRIC - RESTRICTED ASSETS	45511 Public Purpose Program	(1,392,138)	-	-	-	-	-	-
	80005 CIP - Electric Utility	496,176	-	-	-	-	-	-
6020 2007 TAXABLE LEASE REVENUE BONDS	45520 2007 Taxable Lease Rev Bonds	1,342,327	-	-	-	-	-	-
	80005 CIP - Electric Utility	1,647,597	-	-	-	-	-	-
6030 2005 LEASE REVENUE BONDS	45530 2005 Lease Revenue Bonds	109,791	-	-	-	-	-	-
7310 FACILITIES MAINTENANCE	80003 CIP - Buildings	87	-	-	-	-	-	-

**City of Moreno Valley
2017/18 - 2018/19 Adopted Budget
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2014/15 Actual	2015/16 Actual	2016/17 Amended Budget	2017/18 Adopted Budget	Increase (Decrease) over/(under) 2016/17 Amended	2018/19 Adopted Budget	Increase (Decrease) over/(under) 2017/18 Adopted
7410 EQUIPMENT MAINT / FLEET OPS	45360 Equipment Maintenance	896,083	-	-	-	-	-	-
	45370 Fleet Operations	-	1,240,543	1,104,217	1,238,559	134,342	1,242,731	4,172
70 Public Works Total		\$ 62,634,657	\$ 38,530,951	\$ 61,231,153	\$ 31,530,201	\$ (29,700,952)	\$ 31,776,277	\$ 246,076



**City of Moreno Valley
2017/18 - 2018/19 Adopted Budget
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2014/15 Actual	2015/16 Actual	2016/17 Amended Budget	2017/18 Adopted Budget	2018/19 Adopted Budget	Increase (Decrease) over/(under) 2016/17 Amended	Increase (Decrease) over/(under) 2017/18 Adopted
99 Non-Department								
1010 GENERAL FUND	91010 Non-Dept General							
2000 STATE GAS TAX	Fund	5,994,510	5,015,396	3,625,487	6,085,510	4,019,955	2,460,023	(2,065,555)
2001 MEASURE A	92000 Non-Dept Gas Tax	418,604	50,000	50,000	50,000	50,000	-	-
2005 AIR QUALITY MANAGEMENT	92001 Non-Dept Measure A	2,494,697	2,113,040	2,553,000	2,547,000	2,546,000	(6,000)	(1,000)
	92005 Non-Dept Air Quality Management	-	22,467	-	-	-	-	-
	92006 Non-Dept Spec Dist Admin	16,838	27,228	-	-	-	-	-
	92007 Non-Dept Storm Water Maintenance	14,596	3,713	-	-	-	-	-
	92008 Non-Dept Storm Water Management	102,878	-	-	-	-	-	-
	92011 Non-Dept Pub Ed/Govt Access	2,395	6,014	-	-	-	-	-
	92017 Non-Dept Energy Efficiency	45,856	-	-	-	-	-	-
	92018 Non-Dept General Plan Amendment	-	-	-	1,000,000	750,000	1,000,000	(250,000)
	92201 Non-Dept Child Care Grant	-	15,326	-	-	-	-	-
	92202 Non-Dept Stars Program Grant	-	2,101	-	-	-	-	-
	92507 Non-Dept Neighborhood Stabilization Prog	4,379	-	-	-	-	-	-
	92512 Non-Dept Comm Dev Block Grant (CDBG)	67,082	1,371	-	-	-	-	-
	92901 Non-Dept DIF - Arterial Streets	905,399	1,084,000	1,064,000	1,298,000	1,405,000	234,000	107,000
	92902 Non-Dept DIF - Traffic Signals	80,000	2,145	185,000	274,000	-	89,000	(274,000)
	92903 Non-Dept DIF - Fire	207,857	424,500	243,000	243,000	1,193,000	-	950,000
	92904 Non-Dept DIF - Police	551,628	657,000	644,000	641,000	639,000	(3,000)	(2,000)
	92905 Non-Dept DIF - Parkland Facilities	-	160,000	-	-	-	-	-
	92906 Non-Dept DIF - Quimby In-Lieu Park Fees	325,000	875,000	325,000	248,500	155,000	(76,500)	(93,500)
	92908 Non-Dept DIF - Library	-	-	-	750,000	-	750,000	(750,000)
	92910 Non-Dept DIF - Corporate Yard	3,481,952	155,000	48,000	-	-	(48,000)	-
	2908 DIF-LIBRARY							
	2910 DIF-CORPORATE YARD							

**City of Moreno Valley
2017/18 - 2018/19 Adopted Budget
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2014/15 Actual	2015/16 Actual	2016/17 Amended Budget	2017/18 Adopted Budget	Increase (Decrease) over/(under) 2016/17 Amended	2018/19 Adopted Budget	Increase (Decrease) over/(under) 2017/18 Adopted
2911 DIF-INTERCHANGE IMPROVEMENT	92911 Non-Dept DIF - Interchange Improvement	392,996	-	-	278,872	278,872	-	(278,872)
	92914 Non-Dept DIF Administration	45,520	4,552	-	10,000	10,000	10,000	-
2914 DIF-ADMINISTRATION	93001 Non-Dept Capital Improvements	176,852	-	-	-	-	-	-
3001 CAPITAL IMPROVEMENTS	93006 Non-Dept Parks & Recreation Capital Proj	-	155,184	-	-	-	-	-
3006 PARKS & COMM SERV	93008 Non-Dept Capital REIMBURSEMENTS	189,835	-	-	-	-	-	-
3008 CAPITAL PROJECTS	93301 Non-Dept DIF Arterial Streets Capital Pro	720,711	-	-	-	-	-	-
3301 DIF ARTERIAL	93401 Non-Dept 2005 Lease BONDS-CAP ADMIN	180,829	-	-	-	-	-	-
3401 2005 LEASE REV	93405 Non-Dept Towingate Impr Spcl Tax Cap Admin	31,223	31,366	33,900	36,100	2,200	36,100	-
3405 TOWNGATE IMPR	93406 Non-Dept 2007 Twngate Tax Ref Cap Adm	146,564	146,064	146,600	146,570	(30)	146,570	-
SPCL TAX CAP ADMIN	93414 Non-Dept IA1 CFD 7 Operating	-	-	25,000	-	(25,000)	-	-
3406 2007 TWNGTE SPC TAX REF CAP ADM	93451 Non-Dept Warner Ranch Asdst	-	13,673	-	-	-	-	-
3414 IA1 CFD 7 CAPITAL/ADMIN	93701 Non-Dept 2005 Lease Rev Bonds-Debt Svc	32,855,899	-	-	-	-	-	-
3451 WARNER RANCH ASDST	93705 Non-Dept Towingate Impr Spcl Tax Ref Debts	386,891	387,105	389,100	400,380	11,280	402,720	2,340
2911 DIF-INTERCHANGE IMPROVEMENT	93706 Non-Dept Towingate Spcl Tax Ref Debt Serv	1,159,745	1,159,445	1,155,100	1,178,830	23,730	1,176,680	(2,150)
	93708 Non-Dept CFD#5 Stoneridge Debt Service	-	-	404,000	420,810	16,810	431,530	10,720
3708 CFD#5 STONERIDGE DEBT SERVICE	93711 Non-Dept TRIP Debt Service	997,813	1,003,566	1,489,000	1,489,000	-	1,491,000	2,000
3711 TRIP COP 13A DEBT FUND	93712 Non-Dept 2013 Refunding 2005 LRB	1,115,541	1,496,489	1,500,300	1,493,000	(7,300)	1,485,000	(8,000)
3712 2013 REFUNDING 2005 LRB	93713 Non-Dept 2014 Refunding 2005 LRB	24,555,838	1,068,731	1,010,300	1,013,000	2,700	1,013,000	-
3713 2014 REFUNDING OF 2005 LRB	93714 Non-Dept IA1 CFD 7 DEBT SERVICE	-	-	3,108,030	126,290	(2,981,740)	200,490	74,200
3714 IA1 CFD 7 DEBT SERVICE	93751 Non-Dept 2011 Priv Place Ref. 97 LRBS	337,893	339,082	339,000	340,000	1,000	338,000	(2,000)
3751 2011 PRIV PLACE REF 97 LRBS	93753 Non-Dept 2011 Priv Plmt Ref 97 Var Cops	787,349	787,160	788,000	-	(788,000)	-	-
3753 2011 PRIV PLMT REF 97 VAR COPS								

**City of Moreno Valley
2017/18 - 2018/19 Adopted Budget
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2014/15 Actual	2015/16 Actual	2016/17 Amended Budget	2017/18 Adopted Budget	Increase (Decrease) over/(under) 2016/17 Amended	2018/19 Adopted Budget	Increase (Decrease) over/(under) 2017/18 Adopted
3913 NPDES ENDOWMENT FUND	93913 Non-Dept NPDES Endowment	223	223	223	223	-	223	-
4015 CTRPT 87-4	94015 Non-Dept Ctrpt 87-4	-	-	966	-	(966)	-	-
4800 SUCCESSOR AGENCY ADMIN FUND	94800 Non-Dept Successor Agency Admin	1,668,106	2,134,844	2,034,331	1,621,550	(412,781)	1,623,200	1,650
4851 SUCSR AGENCY DEBT SERVICE	94851 Non-Dept Succ Agcy 2007 Debt Srv	(1,937,315)	(929,044)	-	1,483,000	1,483,000	1,482,000	(1,000)
5011 ZONE A PARKS	95011 Non-Dept Zone A Parks	349,612	117,957	-	-	-	-	-
5013 ZONE E EXTENSIVE LANDSCAPE	95013 Non-Dept Zone E Extended Landscape	3,511,862	-	-	-	-	-	-
5111 ZONE D STANDARD LANDSCAPE	95111 Non-Dept Zone D Standard Landscape	-	49,992	-	-	-	-	-
5113 CFD#1	95113 Non-Dept CFD#1	14,380	21,823	-	-	-	-	-
6010 ELECTRIC	96010 Non-Dept Electric	22,210	(71,646)	4,793	300,000	295,207	-	(300,000)
6011 ELECTRIC - RESTRICTED ASSETS	96011 Non-Dept Electric - Restricted	-	(686,185)	1,008,000	1,430,000	422,000	1,550,000	120,000
6021 2016 TAXABLE LRB OF 07 TAX LRB	96021 Non-Dept 2016 Tax LRB of 07 Tax	-	-	1,832,081	879,700	(952,381)	867,700	(12,000)
6031 2013 REFUNDING OF 05 LRB	96031 Non-Dept 2013 Refunding 2005 LRB	46,416	42,739	180,450	177,500	(2,950)	179,500	2,000
6032 2014 REFUNDING OF 2005 LRB	96032 Non-Dept 2014 Refunding 2005 LRB	66,702	111,794	122,500	119,300	(3,200)	119,300	-
6040 2015 TAXABLE LEASE REVENUE BONDS	96040 Non-Dept 2015 Taxable LRB	-	640,526	643,000	664,000	21,000	665,000	1,000
7010 GENERAL LIABILITY INSURANCE	97010 Non-Dept General Liability Ins	47,204	2,482	-	-	-	-	-
7110 WORKERS' COMPENSATION	97110 Non-Dept Workers Compensation	604,500	600,657	-	-	-	-	-
7210 TECHNOLOGY SERVICES	97210 Non-Dept Technology Services	622,719	-	-	-	-	-	-
7220 TECHNOLOGY SERVICES ASSET FUND	97220 Non-Dept Technology Svcs Assets	398,165	483,941	725,000	725,000	-	725,000	-
7230 TECHNOLOGY REPLACEMENT RESERVE	97230 Non-Dept TS Replacement Reserve	-	-	-	699,000	699,000	750,000	51,000
7310 FACILITIES MAINTENANCE	97310 Non-Dept Facilities	825,229	799,304	858,000	-	(858,000)	-	-
7320 FACILITIES MAINTENANCE ASSET FND	97320 Non-Dept Facilities Asset	231,510	301,882	425,000	360,000	(65,000)	360,000	-
7410 EQUIPMENT MAINT / FLEET OPS	97410 Non-Dept Equipment Maintenance	(64,377)	(43,555)	3,000	3,000	-	3,000	-

**City of Moreno Valley
2017/18 - 2018/19 Adopted Budget
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2014/15 Actual	2015/16 Actual	2016/17 Amended Budget	2017/18 Adopted Budget	Increase (Decrease) over/(under) 2016/17 Amended	2018/19 Adopted Budget	Increase (Decrease) over/(under) 2017/18 Adopted
7430 FLEET OPS REPLACEMENT RESERVE	97430 Non-Dept Fleet Replace Reserve	-	274,807	4,303,182	2,550,850	(1,752,332)	2,466,691	(84,159)
7510 EQUIPT REPLACEMENT RESERVE	88110 Non-Dept Vehicles 88140 Non-Dept Facilities 88190 Non-Dept Other	213,428	7,464,977	105,377	-	(105,377)	200,000	200,000
		1,988,303	192,880	-	69,951	69,951	-	(69,951)
99 Non-Department Total		\$ 87,404,048	\$ 28,717,117	\$ 31,371,720	\$ 31,152,936	\$ (218,784)	\$ 28,480,659	\$ (2,672,277)

**City of Moreno Valley
2017/18 Adopted Budget
Revenue Expense Summary
General Fund**

	General Fund	Grand Total
Revenues:		
Taxes:		
Property Tax	\$ 13,930,000	\$ 13,930,000
Property Tax in-lieu	18,300,000	18,300,000
Utility Users Tax	16,200,000	16,200,000
Sales Tax	18,200,000	18,200,000
Other Taxes	12,133,500	12,133,500
State Gasoline Tax	-	-
Licenses & Permits	2,674,824	2,674,824
Intergovernmental	463,000	463,000
Charges for Services	11,756,141	11,756,141
Use of Money & Property	3,157,862	3,157,862
Fines & Forfeitures	662,050	662,050
Miscellaneous	70,197	70,197
Total Revenues	97,547,574	97,547,574
Expenditures:		
Personnel Services	\$ 17,003,887	\$ 17,003,887
Contractual Services	68,600,590	68,600,590
Material & Supplies	3,628,015	3,628,015
Debt Service	-	-
Fixed Charges	5,739,869	5,739,869
Fixed Assets	120,000	120,000
Total Expenditures	95,092,361	95,092,361
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	2,455,213	2,455,213
Transfers:		
Transfers In	\$ 3,259,850	\$ 3,259,850
Transfers Out	(5,587,113)	(5,587,113)
Net Transfers	(2,327,263)	(2,327,263)
Total Revenues & Transfers In	100,807,424	100,807,424
Total Expenditures & Transfers Out	(100,679,474)	(100,679,474)
Net Change or Adopted Use of Fund Balance	\$ 127,950	\$ 127,950

**City of Moreno Valley
2018/19 Adopted Budget
Revenue Expense Summary
General Fund**

	General Fund	Grand Total
Revenues:		
Taxes:		
Property Tax	\$ 14,422,000	\$ 14,422,000
Property Tax in-lieu	19,000,000	19,000,000
Utility Users Tax	16,400,000	16,400,000
Sales Tax	18,746,000	18,746,000
Other Taxes	12,526,500	12,526,500
State Gasoline Tax	-	-
Licenses & Permits	2,799,824	2,799,824
Intergovernmental	463,000	463,000
Charges for Services	12,079,871	12,079,871
Use of Money & Property	4,220,862	4,220,862
Fines & Forfeitures	662,050	662,050
Miscellaneous	69,647	69,647
Total Revenues	101,389,754	101,389,754
Expenditures:		
Personnel Services	\$ 17,623,387	\$ 17,623,387
Contractual Services	73,725,763	73,725,763
Material & Supplies	3,705,509	3,705,509
Debt Service	-	-
Fixed Charges	5,739,869	5,739,869
Fixed Assets	120,000	120,000
Total Expenditures	100,914,528	100,914,528
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	475,226	475,226
Transfers:		
Transfers In	\$ 3,426,691	\$ 3,426,691
Transfers Out	(3,832,113)	(3,832,113)
Net Transfers	(405,422)	(405,422)
Total Revenues & Transfers In	104,816,445	104,816,445
Total Expenditures & Transfers Out	(104,746,641)	(104,746,641)
Net Change or Adopted Use of Fund Balance	\$ 69,804	\$ 69,804

**City of Moreno Valley
2017/18 - 2018/19 Adopted Budget
GENERAL FUND PROGRAM SUMMARY**

Fund	Section	2014/15 Actual	2015/16 Actual	2016/17 Amended Budget	2017/18 Adopted Budget	Increase (Decrease) over/(under) 2016/17 Amended	2018/19 Adopted Budget	Increase (Decrease) over/(under) 2017/18 Adopted
1010	GENERAL FUND							
10010	Council - Admin	629,042	747,282	985,598	995,390	9,792	1,019,127	23,737
12010	City Clerk - Admin	697,675	474,343	689,746	575,432	(114,314)	958,242	382,810
14010	City Attorney - Admin	891,356	697,535	903,616	881,672	(21,944)	899,961	18,289
16010	City Manager - Admin	1,317,130	970,224	979,522	1,183,074	203,552	1,217,724	34,650
16011	CM - Dev Svcs Support	190,878	87,221	149,502	151,246	1,744	155,644	4,398
16110	Media	51,603	968	13,000	23,000	10,000	23,000	-
16210	Graphics	173,375	162,468	169,848	187,037	17,189	194,258	7,221
18010	ASD Administration	847,930	262,129	255,751	278,004	22,253	289,586	11,582
18020	Human Resources	8,266	462,183	509,440	522,553	13,113	537,781	15,228
18210	Animal Services	2,513,499	2,557,954	2,665,579	2,717,316	51,737	2,811,001	93,685
18310	Purchasing	501,129	578,234	603,359	617,426	14,067	643,150	25,724
20010	Administration	364,176	1,022,603	1,249,972	1,752,456	502,484	1,933,827	181,371
20011	Dev Svcs Support	194,909	96,600	107,563	94,013	(13,550)	94,091	78
20050	Successor Agy - General Fund	147	-	-	-	-	-	-
20110	Code Compliance	1,828,344	1,795,158	1,901,460	1,923,288	21,828	1,971,173	47,885
20210	Planning Commission	73,810	110,611	106,384	119,270	12,886	124,554	5,284
20211	Planning - Dev Svcs Support	1,178,746	1,105,746	1,269,116	1,441,939	172,823	1,480,032	38,093
20212	Advanced Planning	604,196	493,516	550,298	576,190	25,892	595,195	19,005
20310	Building	1,498,607	1,802,197	1,892,050	2,025,495	133,445	2,094,716	69,221
20410	Land Development	1,791,777	2,011,785	2,355,744	2,218,649	(137,095)	2,302,729	84,080
20453	Stormwater Regulatory Permit	235,437	118,755	300,549	284,391	(16,158)	284,391	-
25010	FMS Admin	423,734	362,195	376,123	408,411	32,288	430,193	21,782
25011	FMS Projects	3,438	15,743	211,000	105,500	(105,500)	105,500	-
25020	Financial Resources	279,506	408,335	583,655	608,547	24,892	630,961	22,414
25110	Financial Operations	606,933	515,458	556,174	687,576	131,402	713,485	25,909
25111	Payroll	148,166	201,885	211,147	250,531	39,384	253,155	2,624
25112	Accounting	219,144	243,782	258,533	299,936	41,403	319,787	19,851
25113	Accounts Payable	199,371	205,819	216,144	227,341	11,197	238,464	11,123
25210	Treasury Ops/Accts Receivable	1,043,793	1,020,762	1,193,735	1,252,526	58,791	1,289,061	36,535
25401	Administration	-	88,748	105,245	102,095	(3,150)	109,853	7,758
25410	Enterprise Applications	15,963	1,366,630	1,647,064	1,791,684	144,620	1,882,153	90,469
25411	Network Operations	1,290	956,429	940,689	957,837	17,148	981,492	23,655
25412	Telecommunications	78,478	559,884	727,466	677,490	(49,976)	707,604	30,114
25413	Geographic Information Systems	863	545,320	650,447	783,445	132,998	766,483	(16,962)
30110	Fire Operations	14,854,821	15,717,837	16,601,004	17,717,184	1,116,180	21,058,895	3,341,711
30210	Fire Prevention Inspections	470,951	322,134	392,491	543,945	151,454	554,625	10,680
30211	Fire Prevention	763,367	880,238	1,518,657	1,276,678	(241,979)	1,289,463	12,785

**City of Moreno Valley
2017/18 - 2018/19 Adopted Budget
GENERAL FUND PROGRAM SUMMARY**

Fund	Section	2014/15	2015/16	2016/17	2017/18	2018/19	Increase (Decrease) over/(under) 2016/17	2018/19	Increase (Decrease) over/(under) 2017/18
		Actual	Actual	Amended Budget	Adopted Budget	Adopted Budget	Amended	Adopted Budget	Adopted
30310	Office of Emergency Mgmt & Vol	677,754	411,721	443,317	514,326	535,662	71,009	535,662	21,336
40010	Police Admin	3,985,624	2,630,654	2,425,299	526,788	491,836	(1,898,511)	491,836	(34,952)
40110	Patrol	20,694,072	22,282,063	24,669,877	24,895,345	26,457,534	225,468	26,457,534	1,562,189
40111	Towngate Mall	443,663	348,711	384,819	399,127	422,856	14,308	422,856	23,729
40210	Traffic Enforcement	5,270,226	5,245,172	6,188,379	6,591,826	7,082,387	403,447	7,082,387	490,561
40220	Community Services	1,117,876	787,338	1,215,968	1,101,889	1,164,382	(114,079)	1,164,382	62,493
40310	Detective Unit	721,928	709,556	848,172	711,674	735,403	(136,498)	735,403	23,729
40312	People Oriented Policing	1,403,133	1,294,165	1,557,806	1,476,305	1,568,790	(81,501)	1,568,790	92,485
40410	Special Enforcement	4,368,702	4,208,820	4,793,471	6,212,042	6,600,095	1,418,571	6,600,095	388,053
45010	Public Works - Admin	175,937	171,511	176,176	177,782	181,498	1,606	181,498	3,716
45110	Transportation Eng - General	1,291,126	1,119,950	1,413,338	1,442,774	1,487,748	29,436	1,487,748	44,974
45111	Traffic Signal Maintenance	609,066	694,032	625,774	642,872	661,807	17,098	661,807	18,935
45120	Transportation Development Svcs	31	-	-	-	-	-	-	-
45122	Public Works - Sign/Striping	-	67,694	-	67,694	67,694	67,694	67,694	-
45210	Capital Projects- General	-	20,878	24,359	24,359	24,359	-	24,359	-
45211	Street Projects Engineering	8,900	1,071	1,071	1,071	1,071	-	1,071	-
45310	Solid Waste	178,511	141,336	194,497	128,529	135,039	(65,968)	135,039	6,510
45311	Public Works - Street Maint	-	768,358	697,822	697,822	697,822	-	697,822	-
45312	Public Works - Concrete Maint	-	32,901	23,102	23,102	23,102	-	23,102	-
45314	Public Works - Graf Removal	4,500	18,358	25,390	25,390	25,390	-	25,390	-
45315	Public Works - Tree Trimming	20,400	57,031	-	57,030	57,030	57,030	57,030	-
45317	Storm Drain Channel Maintenance	1,132	10,781	25,000	-	-	(25,000)	-	-
45370	Fleet Operations	-	274,570	4,303,182	2,547,650	1,273,825	(1,755,532)	1,273,825	(1,273,825)
80001	CIP - Street Improvements	2,348	-	5,187	-	-	(5,187)	-	-
80002	CIP - Bridges	-	-	-	70,000	70,000	70,000	70,000	-
80004	CIP - Drainage/Sewers/WaterLines	2,624	98,777	246,223	-	-	(246,223)	-	-
91010	Non-Dept General Fund	5,994,510	5,015,396	3,625,487	6,085,510	4,019,955	2,460,023	4,019,955	(2,065,555)
		\$ 81,673,911	\$ 85,379,556	\$ 97,761,387	\$ 100,679,474	\$ 104,746,641	\$ 2,918,087	\$ 104,746,641	\$ 4,067,167

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: City Council - Administration

FUND: 1010

PROGRAM NUMBER: 10010

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

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 538,051	\$ 656,398	\$ 695,090	5.9%	\$ 718,827	3.4%
Contractual Services	96,333	216,600	186,600	-13.9%	186,600	0.0%
Materials & Supplies	8,998	8,700	9,800	12.6%	9,800	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	103,900	103,900	103,900	0.0%	103,900	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 747,282</u>	<u>\$ 985,598</u>	<u>\$ 995,390</u>	1.0%	<u>\$ 1,019,127</u>	2.4%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 747,282</u></u>	<u><u>\$ 985,598</u></u>	<u><u>\$ 995,390</u></u>	1.0%	<u><u>\$ 1,019,127</u></u>	2.4%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: City Clerk - Administration FUND: 1010

PROGRAM NUMBER: 12010

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

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 335,759	\$ 368,571	\$ 398,337	8.1%	\$ 409,147	2.7%
Contractual Services	33,981	214,400	70,520	-67.1%	442,520	527.5%
Materials & Supplies	8,678	10,850	10,650	-1.8%	10,650	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	95,925	95,925	95,925	0.0%	95,925	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 474,343</u>	<u>\$ 689,746</u>	<u>\$ 575,432</u>	-16.6%	<u>\$ 958,242</u>	66.5%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 474,343</u></u>	<u><u>\$ 689,746</u></u>	<u><u>\$ 575,432</u></u>	-16.6%	<u><u>\$ 958,242</u></u>	66.5%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: City Attorney - Administration FUND: 1010

PROGRAM NUMBER: 14010

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

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 241,941	\$ 461,716	\$ 654,590	41.8%	\$ 671,929	2.6%
Contractual Services	353,646	342,000	124,276	-63.7%	125,276	0.8%
Materials & Supplies	26,548	24,500	27,406	11.9%	27,356	-0.2%
Debt Service	-	-	-	-	-	-
Fixed Charges	75,400	75,400	75,400	0.0%	75,400	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 697,535</u>	<u>\$ 903,616</u>	<u>\$ 881,672</u>	-2.4%	<u>\$ 899,961</u>	2.1%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 697,535</u></u>	<u><u>\$ 903,616</u></u>	<u><u>\$ 881,672</u></u>	-2.4%	<u><u>\$ 899,961</u></u>	2.1%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: City Manager - Administration FUND: 1010

PROGRAM NUMBER: 16010

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

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 735,924	\$ 711,822	\$ 917,474	28.9%	\$ 952,124	3.8%
Contractual Services	113,037	148,300	148,200	-0.1%	148,200	0.0%
Materials & Supplies	7,279	6,700	4,700	-29.9%	4,700	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	113,985	112,700	112,700	0.0%	112,700	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 970,224</u>	<u>\$ 979,522</u>	<u>\$ 1,183,074</u>	20.8%	<u>\$ 1,217,724</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>\$ 970,224</u></u>	<u><u>\$ 979,522</u></u>	<u><u>\$ 1,183,074</u></u>	20.8%	<u><u>\$ 1,217,724</u></u>	2.9%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: City Manager - Development Services Support

FUND: 1010

PROGRAM NUMBER: 16011

PROGRAM OBJECTIVE: To provide administrative oversight to the City's development services function, including support from the office of the City Manager and City Attorney.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2017/18 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ 77,821	\$ 140,002	\$ 141,746	1.2%	\$ 146,144	3.1%
Contractual Services	100	200	200	0.0%	200	0.0%
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	9,300	9,300	9,300	0.0%	9,300	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 87,221</u>	<u>\$ 149,502</u>	<u>\$ 151,246</u>	1.2%	<u>\$ 155,644</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>\$ 87,221</u></u>	<u><u>\$ 149,502</u></u>	<u><u>\$ 151,246</u></u>	1.2%	<u><u>\$ 155,644</u></u>	2.9%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Communications FUND: 1010

PROGRAM NUMBER: 16110

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

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	1,016	13,000	23,000	76.9%	23,000	0.0%
Materials & Supplies	(48)	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 968	\$ 13,000	\$ 23,000	76.9%	\$ 23,000	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 968	\$ 13,000	\$ 23,000	76.9%	\$ 23,000	0.0%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

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

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 104,783	\$ 100,648	\$ 117,517	16.8%	\$ 124,738	6.1%
Contractual Services	15,305	20,100	20,420	1.6%	20,420	0.0%
Materials & Supplies	1,780	8,500	8,500	0.0%	8,500	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	40,600	40,600	40,600	0.0%	40,600	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 162,468</u>	<u>\$ 169,848</u>	<u>\$ 187,037</u>	10.1%	<u>\$ 194,258</u>	3.9%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u>\$ 162,468</u>	<u>\$ 169,848</u>	<u>\$ 187,037</u>	10.1%	<u>\$ 194,258</u>	3.9%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: HR Administration

FUND: 1010

PROGRAM NUMBER: 18010

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

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 258,406	\$ 255,751	\$ 269,962	5.6%	\$ 281,544	4.3%
Contractual Services	3,724	-	8,042	-	8,042	0.0%
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 262,129</u>	<u>\$ 255,751</u>	<u>\$ 278,004</u>	8.7%	<u>\$ 289,586</u>	4.2%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 262,129</u></u>	<u><u>\$ 255,751</u></u>	<u><u>\$ 278,004</u></u>	8.7%	<u><u>\$ 289,586</u></u>	4.2%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Human Resources - Administration FUND: 1010

PROGRAM NUMBER: 18020

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

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 210,654	\$ 224,340	\$ 231,703	3.3%	\$ 246,931	6.6%
Contractual Services	171,201	202,300	207,300	2.5%	207,300	0.0%
Materials & Supplies	7,151	8,200	8,950	9.1%	8,950	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	73,177	74,600	74,600	0.0%	74,600	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 462,183</u>	<u>\$ 509,440</u>	<u>\$ 522,553</u>	2.6%	<u>\$ 537,781</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>\$ 462,183</u></u>	<u><u>\$ 509,440</u></u>	<u><u>\$ 522,553</u></u>	2.6%	<u><u>\$ 537,781</u></u>	2.9%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

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

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 1,670,729	\$ 1,890,706	\$ 1,863,518	-1.4%	\$ 1,962,803	5.3%
Contractual Services	207,067	172,881	232,750	34.6%	232,750	0.0%
Materials & Supplies	280,617	193,384	212,440	9.9%	206,840	-2.6%
Debt Service	-	-	-	-	-	-
Fixed Charges	399,541	408,608	408,608	0.0%	408,608	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 2,557,954</u>	<u>\$ 2,665,579</u>	<u>\$ 2,717,316</u>	1.9%	<u>\$ 2,811,001</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>\$ 2,557,954</u></u>	<u><u>\$ 2,665,579</u></u>	<u><u>\$ 2,717,316</u></u>	1.9%	<u><u>\$ 2,811,001</u></u>	3.4%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Purchasing

FUND: 1010

PROGRAM NUMBER: 18310

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

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 446,197	\$ 463,366	\$ 480,339	3.7%	\$ 506,063	5.4%
Contractual Services	3,945	7,700	5,544	-28.0%	5,544	0.0%
Materials & Supplies	9,546	7,425	6,675	-10.1%	6,675	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	118,546	124,868	124,868	0.0%	124,868	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 578,234</u>	<u>\$ 603,359</u>	<u>\$ 617,426</u>	2.3%	<u>\$ 643,150</u>	4.2%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 578,234</u></u>	<u><u>\$ 603,359</u></u>	<u><u>\$ 617,426</u></u>	2.3%	<u><u>\$ 643,150</u></u>	4.2%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 718,270	\$ 869,297	\$ 1,060,406	22.0%	\$ 1,254,777	18.3%
Contractual Services	226,545	313,825	612,900	95.3%	612,900	0.0%
Materials & Supplies	18,738	7,800	20,100	157.7%	7,100	-64.7%
Debt Service	-	-	-	-	-	-
Fixed Charges	59,050	59,050	59,050	0.0%	59,050	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 1,022,603</u>	<u>\$ 1,249,972</u>	<u>\$ 1,752,456</u>	40.2%	<u>\$ 1,933,827</u>	10.3%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 1,022,603</u></u>	<u><u>\$ 1,249,972</u></u>	<u><u>\$ 1,752,456</u></u>	40.2%	<u><u>\$ 1,933,827</u></u>	10.3%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted 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>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 5,477	\$ 10,163	\$ 113	-98.9%	\$ 191	69.0%
Contractual Services	152	2,600	2,600	0.0%	2,600	0.0%
Materials & Supplies	4,471	8,300	4,800	-42.2%	4,800	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	86,500	86,500	86,500	0.0%	86,500	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 96,600</u>	<u>\$ 107,563</u>	<u>\$ 94,013</u>	-12.6%	<u>\$ 94,091</u>	0.1%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 96,600</u></u>	<u><u>\$ 107,563</u></u>	<u><u>\$ 94,013</u></u>	-12.6%	<u><u>\$ 94,091</u></u>	0.1%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Code Compliance

FUND: 1010

PROGRAM NUMBER: 20110

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

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 1,086,920	\$ 1,217,982	\$ 1,234,794	1.4%	\$ 1,282,679	3.9%
Contractual Services	465,830	404,368	409,384	1.2%	409,384	0.0%
Materials & Supplies	35,626	56,100	56,100	0.0%	56,100	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	206,782	223,010	223,010	0.0%	223,010	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 1,795,158</u>	<u>\$ 1,901,460</u>	<u>\$ 1,923,288</u>	1.1%	<u>\$ 1,971,173</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>\$ 1,795,158</u></u>	<u><u>\$ 1,901,460</u></u>	<u><u>\$ 1,923,288</u></u>	1.1%	<u><u>\$ 1,971,173</u></u>	2.5%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Planning Commission

FUND: 1010

PROGRAM NUMBER: 20210

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

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 77,825	\$ 78,253	\$ 89,759	14.7%	\$ 93,574	4.3%
Contractual Services	15,170	12,831	13,661	6.5%	15,130	10.8%
Materials & Supplies	2,616	300	850	183.3%	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	<u>\$ 110,611</u>	<u>\$ 106,384</u>	<u>\$ 119,270</u>	12.1%	<u>\$ 124,554</u>	4.4%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 110,611</u></u>	<u><u>\$ 106,384</u></u>	<u><u>\$ 119,270</u></u>	12.1%	<u><u>\$ 124,554</u></u>	4.4%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Planning - Development Services Support FUND: 1010

PROGRAM NUMBER: 20211

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

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 964,367	\$ 1,057,663	\$ 1,140,789	7.9%	\$ 1,181,382	3.6%
Contractual Services	7,242	77,353	160,750	107.8%	160,750	0.0%
Materials & Supplies	4,637	4,600	10,900	137.0%	8,400	-22.9%
Debt Service	-	-	-	-	-	-
Fixed Charges	129,500	129,500	129,500	0.0%	129,500	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 1,105,746</u>	<u>\$ 1,269,116</u>	<u>\$ 1,441,939</u>	13.6%	<u>\$ 1,480,032</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>\$ 1,105,746</u></u>	<u><u>\$ 1,269,116</u></u>	<u><u>\$ 1,441,939</u></u>	13.6%	<u><u>\$ 1,480,032</u></u>	2.6%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Advanced Planning FUND: 1010

PROGRAM NUMBER: 20212

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

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 478,426	\$ 509,832	\$ 529,334	3.8%	\$ 547,955	3.5%
Contractual Services	690	25,366	30,456	20.1%	30,840	1.3%
Materials & Supplies	-	700	2,000	185.7%	2,000	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	14,400	14,400	14,400	0.0%	14,400	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 493,516</u>	<u>\$ 550,298</u>	<u>\$ 576,190</u>	4.7%	<u>\$ 595,195</u>	3.3%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 493,516</u></u>	<u><u>\$ 550,298</u></u>	<u><u>\$ 576,190</u></u>	4.7%	<u><u>\$ 595,195</u></u>	3.3%

City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail

PROGRAM NAME: Building & Safety FUND: 1010

PROGRAM NUMBER: 20310

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

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 1,043,971	\$ 1,201,563	\$ 1,233,137	2.6%	\$ 1,302,358	5.6%
Contractual Services	553,140	472,769	574,340	21.5%	574,340	0.0%
Materials & Supplies	21,131	26,800	27,100	1.1%	27,100	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	183,956	190,918	190,918	0.0%	190,918	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 1,802,197</u>	<u>\$ 1,892,050</u>	<u>\$ 2,025,495</u>	7.1%	<u>\$ 2,094,716</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>\$ 1,802,197</u></u>	<u><u>\$ 1,892,050</u></u>	<u><u>\$ 2,025,495</u></u>	7.1%	<u><u>\$ 2,094,716</u></u>	3.4%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Land Development

FUND: 1010

PROGRAM NUMBER: 20410

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

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 1,374,423	\$ 1,670,958	\$ 1,755,874	5.1%	\$ 1,839,954	4.8%
Contractual Services	293,423	409,509	187,498	-54.2%	187,498	0.0%
Materials & Supplies	92,736	23,454	23,454	0.0%	23,454	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	251,203	251,823	251,823	0.0%	251,823	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 2,011,785</u>	<u>\$ 2,355,744</u>	<u>\$ 2,218,649</u>	-5.8%	<u>\$ 2,302,729</u>	3.8%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 2,011,785</u></u>	<u><u>\$ 2,355,744</u></u>	<u><u>\$ 2,218,649</u></u>	-5.8%	<u><u>\$ 2,302,729</u></u>	3.8%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Stormwater Regulation FUND: 1010

PROGRAM NUMBER: 20453

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

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ 35,249	\$ -	-100.0%	\$ -	-
Contractual Services	118,755	265,300	284,391	7.2%	284,391	0.0%
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 118,755</u>	<u>\$ 300,549</u>	<u>\$ 284,391</u>	-5.4%	<u>\$ 284,391</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>\$ 118,755</u></u>	<u><u>\$ 300,549</u></u>	<u><u>\$ 284,391</u></u>	-5.4%	<u><u>\$ 284,391</u></u>	0.0%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

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

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 276,869	\$ 313,008	\$ 326,496	4.3%	\$ 348,278	6.7%
Contractual Services	24,837	4,890	21,690	343.6%	21,690	0.0%
Materials & Supplies	4,089	1,825	3,825	109.6%	3,825	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	56,400	56,400	56,400	0.0%	56,400	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 362,195</u>	<u>\$ 376,123</u>	<u>\$ 408,411</u>	8.6%	<u>\$ 430,193</u>	5.3%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 362,195</u></u>	<u><u>\$ 376,123</u></u>	<u><u>\$ 408,411</u></u>	8.6%	<u><u>\$ 430,193</u></u>	5.3%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

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

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	15,743	211,000	105,500	-50.0%	105,500	0.0%
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 15,743</u>	<u>\$ 211,000</u>	<u>\$ 105,500</u>	-50.0%	<u>\$ 105,500</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>\$ 15,743</u></u>	<u><u>\$ 211,000</u></u>	<u><u>\$ 105,500</u></u>	-50.0%	<u><u>\$ 105,500</u></u>	0.0%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Financial Resources Div FUND: 1010

PROGRAM NUMBER: 25020

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

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 341,026	\$ 521,795	\$ 545,287	4.5%	\$ 567,701	4.1%
Contractual Services	62,139	60,660	60,660	0.0%	60,660	0.0%
Materials & Supplies	5,170	1,200	2,600	116.7%	2,600	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 408,335</u>	<u>\$ 583,655</u>	<u>\$ 608,547</u>	4.3%	<u>\$ 630,961</u>	3.7%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 408,335</u></u>	<u><u>\$ 583,655</u></u>	<u><u>\$ 608,547</u></u>	4.3%	<u><u>\$ 630,961</u></u>	3.7%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Financial Operations

FUND: 1010

PROGRAM NUMBER: 25110

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

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 242,119	\$ 299,149	\$ 416,903	39.4%	\$ 442,812	6.2%
Contractual Services	97,146	72,125	85,773	18.9%	85,773	0.0%
Materials & Supplies	8,794	17,500	17,500	0.0%	17,500	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	167,400	167,400	167,400	0.0%	167,400	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 515,458</u>	<u>\$ 556,174</u>	<u>\$ 687,576</u>	23.6%	<u>\$ 713,485</u>	3.8%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 515,458</u></u>	<u><u>\$ 556,174</u></u>	<u><u>\$ 687,576</u></u>	23.6%	<u><u>\$ 713,485</u></u>	3.8%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Payroll FUND: 1010
 PROGRAM NUMBER: 25111
 PROGRAM OBJECTIVE: To support City departments in their need for reliable financial information and other fiscal services.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 195,442	\$ 207,147	\$ 245,531	18.5%	\$ 248,155	1.1%
Contractual Services	5,952	2,000	3,000	50.0%	3,000	0.0%
Materials & Supplies	491	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	<u>\$ 201,885</u>	<u>\$ 211,147</u>	<u>\$ 250,531</u>	18.7%	<u>\$ 253,155</u>	1.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u>\$ 201,885</u>	<u>\$ 211,147</u>	<u>\$ 250,531</u>	18.7%	<u>\$ 253,155</u>	1.0%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Accounting

FUND: 1010

PROGRAM NUMBER: 25112

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

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 241,475	\$ 255,533	\$ 296,936	16.2%	\$ 316,787	6.7%
Contractual Services	2,307	2,000	2,000	0.0%	2,000	0.0%
Materials & Supplies	-	1,000	1,000	0.0%	1,000	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 243,782</u>	<u>\$ 258,533</u>	<u>\$ 299,936</u>	16.0%	<u>\$ 319,787</u>	6.6%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 243,782</u></u>	<u><u>\$ 258,533</u></u>	<u><u>\$ 299,936</u></u>	16.0%	<u><u>\$ 319,787</u></u>	6.6%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Accounts Payable FUND: 1010
 PROGRAM NUMBER: 25113
 PROGRAM OBJECTIVE: To support City departments in their need for reliable financial information and other fiscal services.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 205,587	\$ 214,894	\$ 226,091	5.2%	\$ 237,214	4.9%
Contractual Services	232	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	<u>\$ 205,819</u>	<u>\$ 216,144</u>	<u>\$ 227,341</u>	5.2%	<u>\$ 238,464</u>	4.9%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 205,819</u></u>	<u><u>\$ 216,144</u></u>	<u><u>\$ 227,341</u></u>	5.2%	<u><u>\$ 238,464</u></u>	4.9%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Treasury Operations/Accounts Receivable FUND: 1010

PROGRAM NUMBER: 25210

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

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 669,716	\$ 732,975	\$ 796,681	8.7%	\$ 833,216	4.6%
Contractual Services	220,924	339,260	328,645	-3.1%	328,645	0.0%
Materials & Supplies	36,833	29,800	35,500	19.1%	35,500	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	93,289	91,700	91,700	0.0%	91,700	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 1,020,762</u>	<u>\$ 1,193,735</u>	<u>\$ 1,252,526</u>	4.9%	<u>\$ 1,289,061</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>\$ 1,020,762</u></u>	<u><u>\$ 1,193,735</u></u>	<u><u>\$ 1,252,526</u></u>	4.9%	<u><u>\$ 1,289,061</u></u>	2.9%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

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

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2017/18 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ 88,179	\$ 105,245	\$ 99,595	-5.4%	\$ 107,353	7.8%
Contractual Services	-	-	2,000	-	2,000	0.0%
Material & Supplies	569	-	500	-	500	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 88,748	\$ 105,245	\$ 102,095	-3.0%	\$ 109,853	7.6%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 88,748	\$ 105,245	\$ 102,095	-3.0%	\$ 109,853	7.6%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

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

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2017/18 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ 520,049	\$ 580,258	\$ 608,335	4.8%	\$ 633,296	4.1%
Contractual Services	607,210	817,364	949,807	16.2%	1,014,665	6.8%
Material & Supplies	7,880	17,950	2,050	-88.6%	2,700	31.7%
Debt Service	-	-	-	-	-	-
Fixed Charges	231,492	231,492	231,492	0.0%	231,492	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 1,366,630</u>	<u>\$ 1,647,064</u>	<u>\$ 1,791,684</u>	8.8%	<u>\$ 1,882,153</u>	5.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 1,366,630</u></u>	<u><u>\$ 1,647,064</u></u>	<u><u>\$ 1,791,684</u></u>	8.8%	<u><u>\$ 1,882,153</u></u>	5.0%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Network Operations FUND: 1010

PROGRAM NUMBER: 25411

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

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2017/18 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ 654,072	\$ 686,711	\$ 695,854	1.3%	\$ 723,509	4.0%
Contractual Services	191,210	172,944	221,549	28.1%	217,549	-1.8%
Material & Supplies	74,413	44,300	3,700	-91.6%	3,700	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>\$ 956,429</u>	<u>\$ 940,689</u>	<u>\$ 957,837</u>	1.8%	<u>\$ 981,492</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>\$ 956,429</u></u>	<u><u>\$ 940,689</u></u>	<u><u>\$ 957,837</u></u>	1.8%	<u><u>\$ 981,492</u></u>	2.5%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Telecommunications FUND: 1010

PROGRAM NUMBER: 25412

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

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 330,490	\$ 485,704	\$ 432,796	-10.9%	\$ 462,910	7.0%
Contractual Services	82,215	94,481	119,799	26.8%	119,799	0.0%
Material & Supplies	97,972	88,199	49,800	-43.5%	49,800	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	49,206	59,082	75,095	27.1%	75,095	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 559,884</u>	<u>\$ 727,466</u>	<u>\$ 677,490</u>	-6.9%	<u>\$ 707,604</u>	4.4%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 559,884</u></u>	<u><u>\$ 727,466</u></u>	<u><u>\$ 677,490</u></u>	-6.9%	<u><u>\$ 707,604</u></u>	4.4%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Geographic Information Systems FUND: 1010

PROGRAM NUMBER: 25413

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

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 430,463	\$ 443,619	\$ 561,941	26.7%	\$ 587,729	4.6%
Contractual Services	78,175	159,295	178,571	12.1%	135,821	-23.9%
Material & Supplies	5,749	16,600	12,000	-27.7%	12,000	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>\$ 545,320</u>	<u>\$ 650,447</u>	<u>\$ 783,445</u>	20.4%	<u>\$ 766,483</u>	-2.2%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 545,320</u></u>	<u><u>\$ 650,447</u></u>	<u><u>\$ 783,445</u></u>	20.4%	<u><u>\$ 766,483</u></u>	-2.2%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

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

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 176,084	\$ (582,054)	\$ (755,094)	29.7%	\$ (788,304)	4.4%
Contractual Services	14,402,596	16,338,891	17,718,553	8.4%	19,723,808	11.3%
Materials & Supplies	489,155	179,292	88,850	-50.4%	1,458,516	1541.5%
Debt Service	-	-	-	-	-	-
Fixed Charges	650,002	664,875	664,875	0.0%	664,875	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 15,717,837</u>	<u>\$ 16,601,004</u>	<u>\$ 17,717,184</u>	6.7%	<u>\$ 21,058,895</u>	18.9%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 15,717,837</u></u>	<u><u>\$ 16,601,004</u></u>	<u><u>\$ 17,717,184</u></u>	6.7%	<u><u>\$ 21,058,895</u></u>	18.9%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Fire Prevention Inspections

FUND: 1010

PROGRAM NUMBER: 30210

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

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 85,912	\$ 90,880	\$ 79,508	-12.5%	\$ 86,188	8.4%
Contractual Services	180,476	239,405	408,881	70.8%	408,881	0.0%
Materials & Supplies	5,845	12,306	5,656	-54.0%	9,656	70.7%
Debt Service	-	-	-	-	-	-
Fixed Charges	49,900	49,900	49,900	0.0%	49,900	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 322,134</u>	<u>\$ 392,491</u>	<u>\$ 543,945</u>	38.6%	<u>\$ 554,625</u>	2.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 322,134</u></u>	<u><u>\$ 392,491</u></u>	<u><u>\$ 543,945</u></u>	38.6%	<u><u>\$ 554,625</u></u>	2.0%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Fire Prevention

FUND: 1010

PROGRAM NUMBER: 30211

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

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 138,849	\$ 125,902	\$ 217,503	72.8%	\$ 230,488	6.0%
Contractual Services	573,466	1,225,163	889,158	-27.4%	888,958	0.0%
Materials & Supplies	12,034	11,300	13,725	21.5%	13,725	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	155,889	156,292	156,292	0.0%	156,292	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 880,238</u>	<u>\$ 1,518,657</u>	<u>\$ 1,276,678</u>	-15.9%	<u>\$ 1,289,463</u>	1.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 880,238</u></u>	<u><u>\$ 1,518,657</u></u>	<u><u>\$ 1,276,678</u></u>	-15.9%	<u><u>\$ 1,289,463</u></u>	1.0%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Office of Emergency Management & Volunteer Services FUND: 1010

PROGRAM NUMBER: 30310

PROGRAM OBJECTIVE: To administer the City's Volunteer/Disaster Services programs including CPR and CERT training.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 229,440	\$ 228,297	\$ 295,541	29.5%	\$ 316,877	7.2%
Contractual Services	23,943	19,753	19,293	-2.3%	19,293	0.0%
Materials & Supplies	16,845	48,143	52,368	8.8%	52,368	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	141,492	147,124	147,124	0.0%	147,124	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 411,721</u>	<u>\$ 443,317</u>	<u>\$ 514,326</u>	16.0%	<u>\$ 535,662</u>	4.1%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 411,721</u></u>	<u><u>\$ 443,317</u></u>	<u><u>\$ 514,326</u></u>	16.0%	<u><u>\$ 535,662</u></u>	4.1%

City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail

PROGRAM NAME: Police Administration FUND: 1010

PROGRAM NUMBER: 40010

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

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ (246,380)	\$ (1,966,720)	698.2%	\$ (2,074,213)	5.5%
Contractual Services	1,806,225	2,041,538	1,850,598	-9.4%	1,923,139	3.9%
Materials & Supplies	230,687	36,448	49,775	36.6%	49,775	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	593,742	593,693	593,135	-0.1%	593,135	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 2,630,654</u>	<u>\$ 2,425,299</u>	<u>\$ 526,788</u>	-78.3%	<u>\$ 491,836</u>	-6.6%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 2,630,654</u></u>	<u><u>\$ 2,425,299</u></u>	<u><u>\$ 526,788</u></u>	-78.3%	<u><u>\$ 491,836</u></u>	-6.6%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Police Patrol FUND: 1010

PROGRAM NUMBER: 40110

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

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	22,271,650	24,659,818	24,883,831	0.9%	26,447,867	6.3%
Materials & Supplies	5,254	4,900	6,355	29.7%	4,508	-29.1%
Debt Service	-	-	-	-	-	-
Fixed Charges	5,159	5,159	5,159	0.0%	5,159	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 22,282,063</u>	<u>\$ 24,669,877</u>	<u>\$ 24,895,345</u>	0.9%	<u>\$ 26,457,534</u>	6.3%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 22,282,063</u></u>	<u><u>\$ 24,669,877</u></u>	<u><u>\$ 24,895,345</u></u>	0.9%	<u><u>\$ 26,457,534</u></u>	6.3%

City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail

PROGRAM NAME: Police Towngate Mall

FUND: 1010

PROGRAM NUMBER: 40111

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

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	348,711	383,619	397,927	3.7%	421,656	6.0%
Materials & Supplies	-	1,200	1,200	0.0%	1,200	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 348,711</u>	<u>\$ 384,819</u>	<u>\$ 399,127</u>	3.7%	<u>\$ 422,856</u>	5.9%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 348,711</u></u>	<u><u>\$ 384,819</u></u>	<u><u>\$ 399,127</u></u>	3.7%	<u><u>\$ 422,856</u></u>	5.9%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Police Traffic Enforcement

FUND: 1010

PROGRAM NUMBER: 40210

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

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	5,089,837	5,937,188	6,425,478	8.2%	6,916,039	7.6%
Materials & Supplies	101,257	188,734	104,139	-44.8%	104,139	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	54,079	62,457	62,209	-0.4%	62,209	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 5,245,172</u>	<u>\$ 6,188,379</u>	<u>\$ 6,591,826</u>	6.5%	<u>\$ 7,082,387</u>	7.4%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 5,245,172</u></u>	<u><u>\$ 6,188,379</u></u>	<u><u>\$ 6,591,826</u></u>	6.5%	<u><u>\$ 7,082,387</u></u>	7.4%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Police Community Services

FUND: 1010

PROGRAM NUMBER: 40220

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

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2017/18 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	704,622	1,125,963	1,013,690	-10.0%	1,076,183	6.2%
Materials & Supplies	11,638	17,600	15,100	-14.2%	15,100	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	71,079	72,405	73,099	1.0%	73,099	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 787,338</u>	<u>\$ 1,215,968</u>	<u>\$ 1,101,889</u>	-9.4%	<u>\$ 1,164,382</u>	5.7%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 787,338</u></u>	<u><u>\$ 1,215,968</u></u>	<u><u>\$ 1,101,889</u></u>	-9.4%	<u><u>\$ 1,164,382</u></u>	5.7%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Police Detective Unit

FUND: 1010

PROGRAM NUMBER: 40310

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

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	701,774	836,754	704,916	-15.8%	728,645	3.4%
Materials & Supplies	1,824	4,850	800	-83.5%	800	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	5,958	6,568	5,958	-9.3%	5,958	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 709,556</u>	<u>\$ 848,172</u>	<u>\$ 711,674</u>	-16.1%	<u>\$ 735,403</u>	3.3%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 709,556</u></u>	<u><u>\$ 848,172</u></u>	<u><u>\$ 711,674</u></u>	-16.1%	<u><u>\$ 735,403</u></u>	3.3%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Police - People Oriented Policing FUND: 1010

PROGRAM NUMBER: 40312

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

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	1,290,697	1,554,261	1,472,760	-5.2%	1,565,245	6.3%
Materials & Supplies	1,774	1,850	1,850	0.0%	1,850	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	1,695	1,695	1,695	0.0%	1,695	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 1,294,165</u>	<u>\$ 1,557,806</u>	<u>\$ 1,476,305</u>	-5.2%	<u>\$ 1,568,790</u>	6.3%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 1,294,165</u></u>	<u><u>\$ 1,557,806</u></u>	<u><u>\$ 1,476,305</u></u>	-5.2%	<u><u>\$ 1,568,790</u></u>	6.3%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Police Special Enforcement

FUND: 1010

PROGRAM NUMBER: 40410

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

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	4,160,240	4,729,064	6,158,483	30.2%	6,546,536	6.3%
Materials & Supplies	6,489	9,800	6,320	-35.5%	6,320	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	42,091	54,607	47,239	-13.5%	47,239	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 4,208,820</u>	<u>\$ 4,793,471</u>	<u>\$ 6,212,042</u>	29.6%	<u>\$ 6,600,095</u>	6.2%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 4,208,820</u></u>	<u><u>\$ 4,793,471</u></u>	<u><u>\$ 6,212,042</u></u>	29.6%	<u><u>\$ 6,600,095</u></u>	6.2%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Public Works - Administration FUND: 1010

PROGRAM NUMBER: 45010

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

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 101,017	\$ 101,576	\$ 103,182	1.6%	\$ 106,898	3.6%
Contractual Services	2,908	19,500	19,500	0.0%	19,500	0.0%
Materials & Supplies	15,385	2,900	2,900	0.0%	2,900	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	52,200	52,200	52,200	0.0%	52,200	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 171,511</u>	<u>\$ 176,176</u>	<u>\$ 177,782</u>	0.9%	<u>\$ 181,498</u>	2.1%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 171,511</u></u>	<u><u>\$ 176,176</u></u>	<u><u>\$ 177,782</u></u>	0.9%	<u><u>\$ 181,498</u></u>	2.1%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Transportation Engineering - General FUND: 1010

PROGRAM NUMBER: 45110

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

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 859,374	\$ 1,184,388	\$ 1,219,502	3.0%	\$ 1,264,296	3.7%
Contractual Services	51,453	54,426	54,946	1.0%	55,126	0.3%
Materials & Supplies	48,391	8,294	7,594	-8.4%	7,594	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	160,731	166,230	160,732	-3.3%	160,732	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 1,119,950</u>	<u>\$ 1,413,338</u>	<u>\$ 1,442,774</u>	2.1%	<u>\$ 1,487,748</u>	3.1%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 1,119,950</u></u>	<u><u>\$ 1,413,338</u></u>	<u><u>\$ 1,442,774</u></u>	2.1%	<u><u>\$ 1,487,748</u></u>	3.1%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

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

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2017/18 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ 253,256	\$ 161,968	\$ 154,011	-4.9%	\$ 163,596	6.2%
Contractual Services	205,209	178,900	217,400	21.5%	226,750	4.3%
Materials & Supplies	119,741	155,633	155,633	0.0%	155,633	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	115,827	129,273	115,828	-10.4%	115,828	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 694,032</u>	<u>\$ 625,774</u>	<u>\$ 642,872</u>	2.7%	<u>\$ 661,807</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>\$ 694,032</u></u>	<u><u>\$ 625,774</u></u>	<u><u>\$ 642,872</u></u>	2.7%	<u><u>\$ 661,807</u></u>	2.9%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

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

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2017/18 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	67,694	-	67,694	-	67,694	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 67,694	\$ -	\$ 67,694	-	\$ 67,694	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 67,694	\$ -	\$ 67,694	-	\$ 67,694	0.0%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

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

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	20,878	24,359	24,359	0.0%	24,359	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 20,878</u>	<u>\$ 24,359</u>	<u>\$ 24,359</u>	0.0%	<u>\$ 24,359</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>\$ 20,878</u></u>	<u><u>\$ 24,359</u></u>	<u><u>\$ 24,359</u></u>	0.0%	<u><u>\$ 24,359</u></u>	0.0%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Street Projects Engineering

FUND: 1010

PROGRAM NUMBER: 45211

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

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2017/18 Adopted
<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	<u>\$ 1,071</u>	<u>\$ 1,071</u>	<u>\$ 1,071</u>	0.0%	<u>\$ 1,071</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>\$ 1,071</u></u>	<u><u>\$ 1,071</u></u>	<u><u>\$ 1,071</u></u>	0.0%	<u><u>\$ 1,071</u></u>	0.0%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Public Works - Solid Waste

FUND: 1010

PROGRAM NUMBER: 45310

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

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 110,651	\$ 167,097	\$ 101,129	-39.5%	\$ 107,639	6.4%
Contractual Services	19,314	24,100	22,600	-6.2%	22,600	0.0%
Materials & Supplies	5,407	1,700	3,200	88.2%	3,200	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	5,964	1,600	1,600	0.0%	1,600	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 141,336</u>	<u>\$ 194,497</u>	<u>\$ 128,529</u>	-33.9%	<u>\$ 135,039</u>	5.1%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 141,336</u></u>	<u><u>\$ 194,497</u></u>	<u><u>\$ 128,529</u></u>	-33.9%	<u><u>\$ 135,039</u></u>	5.1%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

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

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	141,180	-	-	-	-	-
Materials & Supplies	5,275	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	621,903	697,822	697,822	0.0%	697,822	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 768,358</u>	<u>\$ 697,822</u>	<u>\$ 697,822</u>	0.0%	<u>\$ 697,822</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>\$ 768,358</u></u>	<u><u>\$ 697,822</u></u>	<u><u>\$ 697,822</u></u>	0.0%	<u><u>\$ 697,822</u></u>	0.0%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Public Works - Concrete Maint

FUND: 1010

PROGRAM NUMBER: 45312

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

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	23,102	-	-100.0%	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	32,901	-	23,102	-	23,102	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 32,901</u>	<u>\$ 23,102</u>	<u>\$ 23,102</u>	0.0%	<u>\$ 23,102</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>\$ 32,901</u></u>	<u><u>\$ 23,102</u></u>	<u><u>\$ 23,102</u></u>	0.0%	<u><u>\$ 23,102</u></u>	0.0%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Public Works - Graffiti Removal FUND: 1010

PROGRAM NUMBER: 45314

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

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	18,358	25,390	25,390	0.0%	25,390	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 18,358</u>	<u>\$ 25,390</u>	<u>\$ 25,390</u>	0.0%	<u>\$ 25,390</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>\$ 18,358</u></u>	<u><u>\$ 25,390</u></u>	<u><u>\$ 25,390</u></u>	0.0%	<u><u>\$ 25,390</u></u>	0.0%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Public Works - Tree Trimming

FUND: 1010

PROGRAM NUMBER: 45315

PROGRAM OBJECTIVE: To ensure the safety, health and aesthetics of the City street tree inventory by trimming, removing and planting street trees, as needed.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	57,031	-	57,030	-	57,030	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 57,031</u>	<u>\$ -</u>	<u>\$ 57,030</u>	-	<u>\$ 57,030</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>\$ 57,031</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 57,030</u></u>	-	<u><u>\$ 57,030</u></u>	0.0%

City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail

PROGRAM NAME: Storm Drain Channel Maintenance

FUND: 1010

PROGRAM NUMBER: 45317

PROGRAM OBJECTIVE: To ensure the safety and cleanliness of storm drain channels by cleaning on an annual basis, and by providing emergency service, as needed.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 2,328	\$ 25,000	\$ -	-100.0%	\$ -	-
Contractual Services	8,454	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 10,781</u>	<u>\$ 25,000</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>\$ 10,781</u></u>	<u><u>\$ 25,000</u></u>	<u><u>\$ -</u></u>	-100.0%	<u><u>\$ -</u></u>	-

City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail

PROGRAM NAME: Fleet Operations FUND: 1010

PROGRAM NUMBER: 45370

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

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	274,570	4,303,182	2,547,650	-40.8%	1,273,825	-50.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 274,570</u>	<u>\$ 4,303,182</u>	<u>\$ 2,547,650</u>	-40.8%	<u>\$ 1,273,825</u>	-50.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 274,570</u></u>	<u><u>\$ 4,303,182</u></u>	<u><u>\$ 2,547,650</u></u>	-40.8%	<u><u>\$ 1,273,825</u></u>	-50.0%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

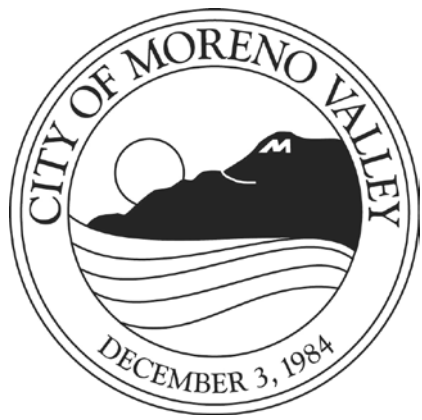
PROGRAM NAME: Non-Departmental FUND: 1010

PROGRAM NUMBER: 91010

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

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 1,527,924	\$ (690,000)	\$ (511,603)	-25.9%	\$ (822,158)	60.7%
Contractual Services	406,454	885,000	960,000	8.5%	960,000	0.0%
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	3,040,184	3,384,387	5,587,113	65.1%	3,832,113	-31.4%
Total Operating Expenditures	<u>\$ 4,974,562</u>	<u>\$ 3,579,387</u>	<u>\$ 6,035,510</u>	68.6%	<u>\$ 3,969,955</u>	-34.2%
<u>Capital Expenditures</u>						
Fixed Assets	\$ 40,834	\$ 46,100	\$ 50,000	8.5%	\$ 50,000	0.0%
Total Capital Expenditures	<u>\$ 40,834</u>	<u>\$ 46,100</u>	<u>\$ 50,000</u>	8.5%	<u>\$ 50,000</u>	0.0%
Total Program Budget	<u><u>\$ 5,015,396</u></u>	<u><u>\$ 3,625,487</u></u>	<u><u>\$ 6,085,510</u></u>	67.9%	<u><u>\$ 4,019,955</u></u>	-33.9%



**City of Moreno Valley
2017/18 Adopted Budget
Revenue Expense Summary
Community Services District**

	5010 Library Services	5011 Zone A Parks	5012 LMD 2014- 01	5013 Zone E Extensive Landscape
Revenues:				
Taxes:				
Property Tax	\$ 1,926,694	\$ 2,342,000	\$ 91,200	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	4,930,000	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	18,000	1,173,400	953,700	292,700
Use of Money & Property	-	751,601	2,500	23,400
Fines & Forfeitures	50,000	-	-	-
Miscellaneous	2,000	11,500	-	-
Total Revenues	1,996,694	9,208,501	1,047,400	316,100
Expenditures:				
Personnel Services	\$ -	\$ 4,257,476	\$ 138,800	\$ 71,000
Contractual Services	1,816,857	1,985,628	1,328,720	225,790
Material & Supplies	248,300	629,120	2,250	9,700
Debt Service	-	-	-	-
Fixed Charges	266,886	2,515,432	55,179	14,828
Fixed Assets	-	-	-	-
Total Expenditures	2,332,043	9,387,656	1,524,949	321,318
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(335,349)</i>	<i>(179,155)</i>	<i>(477,549)</i>	<i>(5,218)</i>
Transfers:				
Transfers In	\$ 475,000	\$ 524,084	\$ 500,000	\$ -
Transfers Out	-	-	-	-
Net Transfers	475,000	524,084	500,000	-
Total Revenues & Transfers In	2,471,694	9,732,585	1,547,400	316,100
Total Expenditures & Transfers Out	(2,332,043)	(9,387,656)	(1,524,949)	(321,318)
Net Change or Adopted Use of Fund Balance	\$ 139,651	\$ 344,929	\$ 22,451	\$ (5,218)

**City of Moreno Valley
2017/18 Adopted 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	\$ -	\$ 150,200	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	423,200	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	2,114,200	10,000	1,195,900	113,800
Use of Money & Property	11,700	2,900	7,400	1,100
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	2,125,900	586,300	1,203,300	114,900
Expenditures:				
Personnel Services	\$ 330,400	\$ 44,400	\$ 118,800	\$ 23,700
Contractual Services	1,745,239	754,760	672,740	171,550
Material & Supplies	66,470	6,750	220,410	54,270
Debt Service	-	-	-	-
Fixed Charges	216,072	59,104	114,819	10,132
Fixed Assets	-	-	-	-
Total Expenditures	2,358,181	865,014	1,126,769	259,652
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(232,281)	(278,714)	76,531	(144,752)
Transfers:				
Transfers In	\$ 220,529	\$ 325,000	\$ -	\$ 108,500
Transfers Out	-	-	-	-
Net Transfers	220,529	325,000	-	108,500
Total Revenues & Transfers In	2,346,429	911,300	1,203,300	223,400
Total Expenditures & Transfers Out	(2,358,181)	(865,014)	(1,126,769)	(259,652)
Net Change or Adopted Use of Fund Balance	\$ (11,752)	\$ 46,286	\$ 76,531	\$ (36,252)

**City of Moreno Valley
2017/18 Adopted Budget
Revenue Expense Summary
Community Services District**

	5113 CFD#1	5114 Zone S	5211 Zone A Parks - Restricted Assets	Grand Total
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ 4,510,094
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	1,195,041	-	-	6,548,241
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	26,000	59,000	-	5,956,700
Use of Money & Property	1,500	600	10,000	812,701
Fines & Forfeitures	-	-	-	50,000
Miscellaneous	-	-	-	13,500
Total Revenues	1,222,541	59,600	10,000	17,891,236
Expenditures:				
Personnel Services	\$ 697,434	\$ 4,300	\$ -	\$ 5,686,310
Contractual Services	381,819	54,260	-	9,137,363
Material & Supplies	107,550	2,480	111,000	1,458,300
Debt Service	-	-	-	-
Fixed Charges	144,431	5,430	-	3,402,313
Fixed Assets	-	-	-	-
Total Expenditures	1,331,234	66,470	111,000	19,684,286
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(108,693)</i>	<i>(6,870)</i>	<i>(101,000)</i>	<i>(1,793,050)</i>
Transfers:				
Transfers In	\$ -	\$ -	\$ 69,951	\$ 2,223,064
Transfers Out	-	-	-	-
Net Transfers	-	-	69,951	2,223,064
Total Revenues & Transfers In	1,222,541	59,600	79,951	20,114,300
Total Expenditures & Transfers Out	(1,331,234)	(66,470)	(111,000)	(19,684,286)
Net Change or Adopted Use of Fund Balance	\$ (108,693)	\$ (6,870)	\$ (31,049)	\$ 430,014

**City of Moreno Valley
2018/19 Adopted Budget
Revenue Expense Summary
Community Services District**

	5010 Library Services	5011 Zone A Parks	5012 LMD 2014- 01	5013 Zone E Extensive Landscape
Revenues:				
Taxes:				
Property Tax	\$ 1,965,227	\$ 2,403,800	\$ 91,200	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	4,930,000	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	18,000	1,182,900	955,700	295,600
Use of Money & Property	-	761,601	2,500	23,400
Fines & Forfeitures	50,000	-	-	-
Miscellaneous	2,000	11,500	-	-
Total Revenues	2,035,227	9,289,801	1,049,400	319,000
Expenditures:				
Personnel Services	\$ -	\$ 4,432,807	\$ 138,800	\$ 72,800
Contractual Services	1,951,043	1,987,988	1,393,650	223,290
Material & Supplies	215,300	627,220	2,250	9,670
Debt Service	-	-	-	-
Fixed Charges	266,886	2,515,432	55,179	14,787
Fixed Assets	-	-	-	-
Total Expenditures	2,433,229	9,563,447	1,589,879	320,547
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(398,002)	(273,646)	(540,479)	(1,547)
Transfers:				
Transfers In	\$ 475,000	\$ 524,084	\$ 500,000	\$ -
Transfers Out	-	-	-	-
Net Transfers	475,000	524,084	500,000	-
Total Revenues & Transfers In	2,510,227	9,813,885	1,549,400	319,000
Total Expenditures & Transfers Out	(2,433,229)	(9,563,447)	(1,589,879)	(320,547)
Net Change or Adopted Use of Fund Balance	\$ 76,998	\$ 250,438	\$ (40,479)	\$ (1,547)

**City of Moreno Valley
2018/19 Adopted Budget
Revenue Expense Summary
Community Services District**

	5014 LMD 2014-02	5110 Zone C Arterial St Lights	5111 Zone D Standard Landscape	5112 Zone M Medians
Revenues:				
Taxes:				
Property Tax	\$ -	\$ 150,200	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	423,200	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	2,181,800	10,000	1,201,900	114,900
Use of Money & Property	11,700	2,900	7,400	1,100
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	2,193,500	586,300	1,209,300	116,000
Expenditures:				
Personnel Services	\$ 344,400	\$ 44,400	\$ 121,800	\$ 24,300
Contractual Services	1,762,960	791,100	680,830	203,850
Material & Supplies	65,780	6,750	220,370	4,260
Debt Service	-	-	-	-
Fixed Charges	216,190	59,104	114,750	10,118
Fixed Assets	-	-	-	-
Total Expenditures	2,389,330	901,354	1,137,750	242,528
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(195,830)	(315,054)	71,550	(126,528)
Transfers:				
Transfers In	\$ 220,529	\$ 325,000	\$ -	\$ 108,500
Transfers Out	-	-	-	-
Net Transfers	220,529	325,000	-	108,500
Total Revenues & Transfers In	2,414,029	911,300	1,209,300	224,500
Total Expenditures & Transfers Out	(2,389,330)	(901,354)	(1,137,750)	(242,528)
Net Change or Adopted Use of Fund Balance	\$ 24,699	\$ 9,946	\$ 71,550	\$ (18,028)

**City of Moreno Valley
2018/19 Adopted Budget
Revenue Expense Summary
Community Services District**

	5113 CFD#1	5114 Zone S	5211 Zone A Parks - Restricted Assets	Grand Total
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ 4,610,427
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	1,296,206	-	-	6,649,406
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	26,000	59,600	-	6,046,400
Use of Money & Property	1,500	600	10,000	822,701
Fines & Forfeitures	-	-	-	50,000
Miscellaneous	-	-	-	13,500
Total Revenues	1,323,706	60,200	10,000	18,192,434
Expenditures:				
Personnel Services	\$ 727,358	\$ 4,400	\$ -	\$ 5,911,065
Contractual Services	385,019	54,860	-	9,434,590
Material & Supplies	107,550	2,480	-	1,261,630
Debt Service	-	-	-	-
Fixed Charges	144,431	5,428	-	3,402,305
Fixed Assets	-	-	-	-
Total Expenditures	1,364,358	67,168	-	20,009,590
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(40,652)</i>	<i>(6,968)</i>	<i>10,000</i>	<i>(1,817,156)</i>
Transfers:				
Transfers In	\$ -	\$ -	\$ -	\$ 2,153,113
Transfers Out	-	-	-	-
Net Transfers	-	-	-	2,153,113
Total Revenues & Transfers In	1,323,706	60,200	10,000	20,345,547
Total Expenditures & Transfers Out	(1,364,358)	(67,168)	-	(20,009,590)
Net Change or Adopted Use of Fund Balance	\$ (40,652)	\$ (6,968)	\$ 10,000	\$ 335,957

**City of Moreno Valley
2017/18 - 2018/19 Adopted Budget
COMMUNITY SERVICES DISTRICT PROGRAM SUMMARY**

Fund	Section	2014/15	2015/16	2016/17	2017/18	2018/19	Increase (Decrease) over/(under) 2017/18
		Actual	Actual	Amended Budget	Adopted Budget	Adopted Budget	Adopted
5010 LIBRARY SERVICES	18510 Library	1,761,074	1,763,068	1,779,473	2,332,043	2,433,229	101,186
5011 ZONE A PARKS	35010 Parks & Comm Svcs - Admin	470,731	458,735	506,984	466,184	472,792	6,608
	35210 Park Maintenance - General	2,820,246	3,054,197	3,424,895	3,434,065	3,500,190	66,125
	35211 Contract Park Maintenance	378,183	416,890	505,023	494,864	508,471	13,607
	35212 Park Ranger Program	338,080	314,396	386,369	356,334	375,038	18,704
	35213 Golf Course Program	299,076	312,004	343,214	384,127	389,707	5,580
	35214 Parks Projects	184,662	197,468	207,700	206,841	211,309	4,468
	35310 Senior Program	572,351	525,115	571,615	558,227	571,579	13,352
	35311 Community Services	155,933	158,534	157,611	197,402	199,496	2,094
	35312 Community Events	93,593	123,060	103,767	98,937	98,937	-
	35313 Conf & Rec Cntr	519,252	529,342	542,896	564,452	557,610	(6,842)
	35314 Conf & Rec Cntr - Banquet	337,755	336,617	346,456	358,141	361,414	3,273
	35315 Recreation Programs	1,218,181	1,348,622	1,344,500	1,438,645	1,466,791	28,146
	35317 July 4th Celebration	144,935	143,054	134,594	131,825	132,183	358
	35318 Sports Programs	545,769	595,702	652,317	626,829	645,805	18,976
	35319 Towngate Community Center	55,992	68,906	66,053	70,783	72,125	1,342
	95011 Non-Dept Zone A Parks	349,612	117,957	-	-	-	-
5012 LMD 2014-01	25703 Street Lighting	1,458,079	1,459,305	1,795,108	1,524,949	1,589,879	64,930
5013 ZONE E EXTENSIVE LANDSCAPE	25705 Zone E Extensive Landscape	38,606	32,569	80,640	90,318	92,047	1,729
	25713 Zone E-7	73,989	211,285	106,300	117,700	114,800	(2,900)
	25714 Zone E-8	26,397	27,987	346,800	113,300	113,700	400
5014 LMD 2014-02	95013 Non-Dept Zone E Extended Landscape	3,511,862	-	-	-	-	-
5110 ZONE C ARTERIAL ST LIGHTS	25721 LMD 2014-02	1,781,803	2,225,492	2,733,282	2,358,181	2,389,330	31,149
5111 ZONE D STANDARD LANDSCAPE	25703 Street Lighting	817,349	839,685	1,033,249	865,014	901,354	36,340
	25704 Zone D Standard Landscape	870,065	1,282,987	1,208,837	1,126,769	1,137,750	10,981
	95111 Non-Dept Zone D Standard Landscape	-	49,992	-	-	-	-
5112 ZONE M MEDIANS	25719 Zone M	192,321	407,789	201,188	259,652	242,528	(17,124)
5113 CFD#1	35216 CFD#1	1,160,397	1,181,015	1,526,237	1,331,234	1,364,358	33,124
	80007 CIP - Parks	165,587	-	122,000	-	-	-
	95113 Non-Dept CFD#1	14,380	21,823	-	-	-	-
5114 ZONE S	25720 Zone S	45,253	55,715	55,479	66,470	67,168	698
5211 ZONE A PARKS - RESTRICTED ASSETS	35010 Parks & Comm Svcs - Admin	-	16,723	-	-	-	-
	35210 Park Maintenance - General	-	-	-	111,000	-	(111,000)
		\$ 20,401,513	\$ 18,276,034	\$ 20,282,587	\$ 19,684,286	\$ 20,009,590	\$ 325,304

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Library FUND: 5010

PROGRAM NUMBER: 18510

PROGRAM OBJECTIVE: To provide a full range of library services to all the residents of the City through both traditional delivery methods and various computerized venues.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	1,297,587	1,309,287	1,816,857	38.8%	1,951,043	7.4%
Material & Supplies	198,847	203,300	248,300	22.1%	215,300	-13.3%
Debt Service	-	-	-	-	-	-
Fixed Charges	266,634	266,886	266,886	0.0%	266,886	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 1,763,068</u>	<u>\$ 1,779,473</u>	<u>\$ 2,332,043</u>	31.1%	<u>\$ 2,433,229</u>	4.3%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 1,763,068</u></u>	<u><u>\$ 1,779,473</u></u>	<u><u>\$ 2,332,043</u></u>	31.1%	<u><u>\$ 2,433,229</u></u>	4.3%

City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail

PROGRAM NAME: Parks & Community Services Administration FUND: 5011

PROGRAM NUMBER: 35010

PROGRAM OBJECTIVE: To administer the Parks and Community Services department in order to plan, design, and oversee the wide range of programs offered to the residents of Moreno Valley.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 256,121	\$ 293,396	\$ 257,161	-12.4%	\$ 263,769	2.6%
Contractual Services	65,282	76,345	70,930	-7.1%	70,930	0.0%
Material & Supplies	3,122	2,600	3,450	32.7%	3,450	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	134,210	134,643	134,643	0.0%	134,643	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 458,735</u>	<u>\$ 506,984</u>	<u>\$ 466,184</u>	-8.0%	<u>\$ 472,792</u>	1.4%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 458,735</u></u>	<u><u>\$ 506,984</u></u>	<u><u>\$ 466,184</u></u>	-8.0%	<u><u>\$ 472,792</u></u>	1.4%

City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail

PROGRAM NAME: Park Maintenance - General FUND: 5011

PROGRAM NUMBER: 35210

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

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 1,355,441	\$ 1,454,137	\$ 1,527,097	5.0%	\$ 1,595,722	4.5%
Contractual Services	758,339	941,290	881,500	-6.4%	881,000	-0.1%
Material & Supplies	187,007	216,700	212,700	-1.8%	210,700	-0.9%
Debt Service	-	-	-	-	-	-
Fixed Charges	753,410	812,768	812,768	0.0%	812,768	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 3,054,197</u>	<u>\$ 3,424,895</u>	<u>\$ 3,434,065</u>	0.3%	<u>\$ 3,500,190</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>\$ 3,054,197</u></u>	<u><u>\$ 3,424,895</u></u>	<u><u>\$ 3,434,065</u></u>	0.3%	<u><u>\$ 3,500,190</u></u>	1.9%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Contract Park Maintenance

FUND: 5011

PROGRAM NUMBER: 35211

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

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2017/18 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ 56,076	\$ 57,745	\$ 63,799	10.5%	\$ 65,356	2.4%
Contractual Services	340,907	416,313	404,400	-2.9%	416,450	3.0%
Material & Supplies	2,142	13,200	8,900	-32.6%	8,900	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	17,765	17,765	17,765	0.0%	17,765	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 416,890	\$ 505,023	\$ 494,864	-2.0%	\$ 508,471	2.7%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 416,890	\$ 505,023	\$ 494,864	-2.0%	\$ 508,471	2.7%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Park Ranger Program

FUND: 5011

PROGRAM NUMBER: 35212

PROGRAM OBJECTIVE: To maintain safety in the City's parks through patrol services, enforcement of park rules and regulations, and the promotion of safe use of park facilities.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 232,217	\$ 296,918	\$ 273,183	-8.0%	\$ 291,817	6.8%
Contractual Services	1,288	1,150	1,350	17.4%	1,420	5.2%
Material & Supplies	15,167	20,400	13,900	-31.9%	13,900	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	65,723	67,901	67,901	0.0%	67,901	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 314,396	\$ 386,369	\$ 356,334	-7.8%	\$ 375,038	5.2%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 314,396	\$ 386,369	\$ 356,334	-7.8%	\$ 375,038	5.2%

City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail

PROGRAM NAME: Golf Course Program FUND: 5011

PROGRAM NUMBER: 35213

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

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 103,727	\$ 99,957	\$ 138,420	38.5%	\$ 144,000	4.0%
Contractual Services	80,572	97,240	90,740	-6.7%	90,740	0.0%
Material & Supplies	22,407	35,360	44,310	25.3%	44,310	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	105,298	110,657	110,657	0.0%	110,657	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 312,004	\$ 343,214	\$ 384,127	11.9%	\$ 389,707	1.5%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 312,004	\$ 343,214	\$ 384,127	11.9%	\$ 389,707	1.5%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Parks Projects FUND: 5011

PROGRAM NUMBER: 35214

PROGRAM OBJECTIVE: Fees charged to developers for plan checking and inspections of newly developed parks, trails, and Class-I bikeways. The fees provide Parks and Community Services 100% cost recovery for these services provided by staff and contract personnel.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 148,418	\$ 154,879	\$ 154,472	-0.3%	\$ 158,840	2.8%
Contractual Services	2,854	3,635	3,783	4.1%	3,783	0.0%
Material & Supplies	2,242	4,250	3,650	-14.1%	3,750	2.7%
Debt Service	-	-	-	-	-	-
Fixed Charges	43,955	44,936	44,936	0.0%	44,936	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 197,468	\$ 207,700	\$ 206,841	-0.4%	\$ 211,309	2.2%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 197,468	\$ 207,700	\$ 206,841	-0.4%	\$ 211,309	2.2%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Senior Programs FUND: 5011

PROGRAM NUMBER: 35310

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

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 204,252	\$ 247,048	\$ 223,660	-9.5%	\$ 237,012	6.0%
Contractual Services	20,712	16,000	21,950	37.2%	21,950	0.0%
Material & Supplies	27,824	35,150	39,200	11.5%	39,200	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	272,328	273,417	273,417	0.0%	273,417	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 525,115	\$ 571,615	\$ 558,227	-2.3%	\$ 571,579	2.4%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 525,115	\$ 571,615	\$ 558,227	-2.3%	\$ 571,579	2.4%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Community Services

FUND: 5011

PROGRAM NUMBER: 35311

PROGRAM OBJECTIVE: To plan, design, and oversee recreation community services needs. Additionally, to produce the Recreation Activity Guide and City Newsline three times per year.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 52,598	\$ 48,596	\$ 46,312	-4.7%	\$ 48,406	4.5%
Contractual Services	10,332	13,675	15,750	15.2%	15,750	0.0%
Material & Supplies	64,326	63,800	103,800	62.7%	103,800	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	31,278	31,540	31,540	0.0%	31,540	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 158,534	\$ 157,611	\$ 197,402	25.2%	\$ 199,496	1.1%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 158,534	\$ 157,611	\$ 197,402	25.2%	\$ 199,496	1.1%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Community Events FUND: 5011

PROGRAM NUMBER: 35312

PROGRAM OBJECTIVE: To plan, design, and oversee recreation community events and programs such as parades, festivals, and the Summer Concerts.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 16,373	\$ 7,650	\$ 7,800	2.0%	\$ 7,800	0.0%
Contractual Services	51,478	34,200	51,400	50.3%	51,400	0.0%
Material & Supplies	31,072	37,780	15,600	-58.7%	15,600	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	24,137	24,137	24,137	0.0%	24,137	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 123,060	\$ 103,767	\$ 98,937	-4.7%	\$ 98,937	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 123,060	\$ 103,767	\$ 98,937	-4.7%	\$ 98,937	0.0%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Conference and Recreation Center FUND: 5011
 PROGRAM NUMBER: 35313
 PROGRAM OBJECTIVE: To provide a Conference and Recreation Center facility that is divided into two separate and distinct programming areas that can host a variety of activities concurrently; including a banquet room, a gymnasium and a fitness facility.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 142,012	\$ 123,101	\$ 130,626	6.1%	\$ 133,044	1.9%
Contractual Services	83,312	113,769	127,800	12.3%	118,540	-7.2%
Material & Supplies	7,172	9,100	9,100	0.0%	9,100	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	296,846	296,926	296,926	0.0%	296,926	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 529,342	\$ 542,896	\$ 564,452	4.0%	\$ 557,610	-1.2%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 529,342	\$ 542,896	\$ 564,452	4.0%	\$ 557,610	-1.2%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Banquet Recreation Center

FUND: 5011

PROGRAM NUMBER: 35314

PROGRAM OBJECTIVE: To provide the City with a Banquet Facility and Community Meeting rooms at the Community and Recreation Center that can host a variety of programs, activities and special memorable occasions.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2017/18 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ 129,675	\$ 129,416	\$ 142,244	9.9%	\$ 145,517	2.3%
Contractual Services	15,093	23,780	20,200	-15.1%	20,200	0.0%
Material & Supplies	44,041	45,363	47,800	5.4%	47,800	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	147,807	147,897	147,897	0.0%	147,897	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 336,617	\$ 346,456	\$ 358,141	3.4%	\$ 361,414	0.9%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 336,617	\$ 346,456	\$ 358,141	3.4%	\$ 361,414	0.9%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Recreation Programs FUND: 5011
 PROGRAM NUMBER: 35315
 PROGRAM OBJECTIVE: To plan, design, and oversee the wide range of recreation programs offered to the entire City.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 621,841	\$ 627,459	\$ 685,734	9.3%	\$ 713,880	4.1%
Contractual Services	147,818	158,300	178,420	12.7%	178,420	0.0%
Material & Supplies	58,777	44,600	60,350	35.3%	60,350	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	520,186	514,141	514,141	0.0%	514,141	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 1,348,622</u>	<u>\$ 1,344,500</u>	<u>\$ 1,438,645</u>	7.0%	<u>\$ 1,466,791</u>	2.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 1,348,622</u></u>	<u><u>\$ 1,344,500</u></u>	<u><u>\$ 1,438,645</u></u>	7.0%	<u><u>\$ 1,466,791</u></u>	2.0%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: July 4th Celebration FUND: 5011

PROGRAM NUMBER: 35317

PROGRAM OBJECTIVE: To plan, design, and oversee the July 4th celebration.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 50,205	\$ 42,809	\$ 38,415	-10.3%	\$ 38,773	0.9%
Contractual Services	84,957	79,825	80,750	1.2%	80,750	0.0%
Material & Supplies	7,892	11,960	12,660	5.9%	12,660	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 143,054	\$ 134,594	\$ 131,825	-2.1%	\$ 132,183	0.3%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 143,054	\$ 134,594	\$ 131,825	-2.1%	\$ 132,183	0.3%

City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail

PROGRAM NAME: Sports Programs FUND: 5011

PROGRAM NUMBER: 35318

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

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 497,195	\$ 533,513	\$ 512,045	-4.0%	\$ 531,021	3.7%
Contractual Services	12,380	40,100	35,480	-11.5%	35,480	0.0%
Material & Supplies	50,184	40,000	40,600	1.5%	40,600	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	35,942	38,704	38,704	0.0%	38,704	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 595,702</u>	<u>\$ 652,317</u>	<u>\$ 626,829</u>	-3.9%	<u>\$ 645,805</u>	3.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 595,702</u></u>	<u><u>\$ 652,317</u></u>	<u><u>\$ 626,829</u></u>	-3.9%	<u><u>\$ 645,805</u></u>	3.0%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Towngate Community Center

FUND: 5011

PROGRAM NUMBER: 35319

PROGRAM OBJECTIVE: To plan, design, and oversee the rentals and activities of the community center.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2017/18 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ 55,392	\$ 54,928	\$ 56,508	2.9%	\$ 57,850	2.4%
Contractual Services	1,133	175	1,175	571.4%	1,175	0.0%
Material & Supplies	12,380	10,950	13,100	19.6%	13,100	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 68,906	\$ 66,053	\$ 70,783	7.2%	\$ 72,125	1.9%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 68,906	\$ 66,053	\$ 70,783	7.2%	\$ 72,125	1.9%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Non-Departmental Zone A FUND: 5011

PROGRAM NUMBER: 95011

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

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	%	<u>2018/19</u>	%
	Actual	Amended	Adopted Budget	Increase/ (Decrease) over/(under) 2016/17 Amended	Adopted Budget	Increase/ (Decrease) over/(under) 2017/18 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ 117,957	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 117,957	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 117,957	\$ -	\$ -	-	\$ -	-

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Residential Street Lighting Admin. FUND: 5012
 PROGRAM NUMBER: 25703
 PROGRAM OBJECTIVE: To monitor streetlights within residential areas of Moreno Valley.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 138,829	\$ 138,829	\$ 138,800	0.0%	\$ 138,800	0.0%
Contractual Services	1,261,428	1,595,700	1,328,720	-16.7%	1,393,650	4.9%
Material & Supplies	3,869	5,400	2,250	-58.3%	2,250	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	55,179	55,179	55,179	0.0%	55,179	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 1,459,305</u>	<u>\$ 1,795,108</u>	<u>\$ 1,524,949</u>	-15.0%	<u>\$ 1,589,879</u>	4.3%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 1,459,305</u></u>	<u><u>\$ 1,795,108</u></u>	<u><u>\$ 1,524,949</u></u>	-15.0%	<u><u>\$ 1,589,879</u></u>	4.3%

City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail

PROGRAM NAME: Zone E Extensive Landscape

FUND: 5013

PROGRAM NUMBER: 25705

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

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 19,399	\$ 21,391	\$ 71,000	231.9%	\$ 72,800	2.5%
Contractual Services	629	16,062	1,390	-91.3%	1,390	0.0%
Material & Supplies	679	1,842	3,100	68.3%	3,070	-1.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	11,862	41,345	14,828	-64.1%	14,787	-0.3%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 32,569</u>	<u>\$ 80,640</u>	<u>\$ 90,318</u>	12.0%	<u>\$ 92,047</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>\$ 32,569</u></u>	<u><u>\$ 80,640</u></u>	<u><u>\$ 90,318</u></u>	12.0%	<u><u>\$ 92,047</u></u>	1.9%

City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail

PROGRAM NAME: Zone E-7

FUND: 5013

PROGRAM NUMBER: 25713

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

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	211,268	104,100	115,700	11.1%	112,800	-2.5%
Material & Supplies	17	2,200	2,000	-9.1%	2,000	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 211,285</u>	<u>\$ 106,300</u>	<u>\$ 117,700</u>	10.7%	<u>\$ 114,800</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>\$ 211,285</u></u>	<u><u>\$ 106,300</u></u>	<u><u>\$ 117,700</u></u>	10.7%	<u><u>\$ 114,800</u></u>	-2.5%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Zone E-8

FUND: 5013

PROGRAM NUMBER: 25714

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

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	27,968	340,600	108,700	-68.1%	109,100	0.4%
Material & Supplies	19	6,200	4,600	-25.8%	4,600	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 27,987</u>	<u>\$ 346,800</u>	<u>\$ 113,300</u>	-67.3%	<u>\$ 113,700</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>\$ 27,987</u></u>	<u><u>\$ 346,800</u></u>	<u><u>\$ 113,300</u></u>	-67.3%	<u><u>\$ 113,700</u></u>	0.4%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: LMD 2014-02

FUND: 5014

PROGRAM NUMBER: 25721

PROGRAM OBJECTIVE: To provide orderly development and maintenance of extensive landscape services for the residents in Landscape Maintenance District 2014-02

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2017/18 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ 352,231	\$ 390,085	\$ 330,400	-15.3%	\$ 344,400	4.2%
Contractual Services	1,636,249	2,067,019	1,745,239	-15.6%	1,762,960	1.0%
Material & Supplies	20,427	77,560	66,470	-14.3%	65,780	-1.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	216,585	198,618	216,072	8.8%	216,190	0.1%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 2,225,492</u>	<u>\$ 2,733,282</u>	<u>\$ 2,358,181</u>	-13.7%	<u>\$ 2,389,330</u>	1.3%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 2,225,492</u></u>	<u><u>\$ 2,733,282</u></u>	<u><u>\$ 2,358,181</u></u>	-13.7%	<u><u>\$ 2,389,330</u></u>	1.3%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Arterial Street Lighting Admin.

FUND: 5110

PROGRAM NUMBER: 25703

PROGRAM OBJECTIVE: To provide orderly development and maintenance of arterial streetlight services for the residents in Zone C.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 44,445	\$ 44,445	\$ 44,400	-0.1%	\$ 44,400	0.0%
Contractual Services	726,988	924,400	754,760	-18.4%	791,100	4.8%
Material & Supplies	9,147	5,300	6,750	27.4%	6,750	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	59,104	59,104	59,104	0.0%	59,104	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 839,685</u>	<u>\$ 1,033,249</u>	<u>\$ 865,014</u>	-16.3%	<u>\$ 901,354</u>	4.2%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 839,685</u></u>	<u><u>\$ 1,033,249</u></u>	<u><u>\$ 865,014</u></u>	-16.3%	<u><u>\$ 901,354</u></u>	4.2%

City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail

PROGRAM NAME: Zone D Standard Landscape Maint. FUND: 5111
PROGRAM NUMBER: 25704
PROGRAM OBJECTIVE: Monitor residential tracts supporting parkway landscaping to assure orderly development and maintenance of standard landscape services for the residents in Zone D.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 175,877	\$ 193,937	\$ 118,800	-38.7%	\$ 121,800	2.5%
Contractual Services	986,170	879,911	672,740	-23.5%	680,830	1.2%
Material & Supplies	7,479	26,750	220,410	724.0%	220,370	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	113,461	108,239	114,819	6.1%	114,750	-0.1%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 1,282,987</u>	<u>\$ 1,208,837</u>	<u>\$ 1,126,769</u>	-6.8%	<u>\$ 1,137,750</u>	1.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 1,282,987</u></u>	<u><u>\$ 1,208,837</u></u>	<u><u>\$ 1,126,769</u></u>	-6.8%	<u><u>\$ 1,137,750</u></u>	1.0%

**City of Moreno Valley
 FY 2017/18 - FY 2018/19 Adopted Budget
 Program Detail**

PROGRAM NAME: Zone D Standard Landscape Maint.

FUND: 5111

PROGRAM NUMBER: 95111

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

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	49,992	-	-	-	-	-
Total Operating Expenditures	<u>\$ 49,992</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>\$ 49,992</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	-	<u><u>\$ -</u></u>	-

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Zone M

FUND: 5112

PROGRAM NUMBER: 25719

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

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 15,163	\$ 16,720	\$ 23,700	41.7%	\$ 24,300	2.5%
Contractual Services	382,150	167,248	171,550	2.6%	203,850	18.8%
Material & Supplies	677	8,400	54,270	546.1%	4,260	-92.2%
Debt Service	-	-	-	-	-	-
Fixed Charges	9,799	8,820	10,132	14.9%	10,118	-0.1%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 407,789</u>	<u>\$ 201,188</u>	<u>\$ 259,652</u>	29.1%	<u>\$ 242,528</u>	-6.6%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 407,789</u></u>	<u><u>\$ 201,188</u></u>	<u><u>\$ 259,652</u></u>	29.1%	<u><u>\$ 242,528</u></u>	-6.6%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: CFD #1

FUND: 5113

PROGRAM NUMBER: 35216

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

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 627,921	\$ 700,894	\$ 697,434	-0.5%	\$ 727,358	4.3%
Contractual Services	310,261	519,562	381,819	-26.5%	385,019	0.8%
Material & Supplies	100,750	161,350	107,550	-33.3%	107,550	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	142,083	144,431	144,431	0.0%	144,431	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 1,181,015</u>	<u>\$ 1,526,237</u>	<u>\$ 1,331,234</u>	-12.8%	<u>\$ 1,364,358</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>\$ 1,181,015</u></u>	<u><u>\$ 1,526,237</u></u>	<u><u>\$ 1,331,234</u></u>	-12.8%	<u><u>\$ 1,364,358</u></u>	2.5%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Non-Dept CFD #1

FUND: 5113

PROGRAM NUMBER: 95113

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

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 21,823	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 21,823</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>\$ 21,823</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	-	<u><u>\$ -</u></u>	-

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Zone S

FUND: 5114

PROGRAM NUMBER: 25720

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

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 3,862	\$ 4,258	\$ 4,300	1.0%	\$ 4,400	2.3%
Contractual Services	46,345	44,830	54,260	21.0%	54,860	1.1%
Material & Supplies	122	1,200	2,480	106.7%	2,480	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	5,386	5,191	5,430	4.6%	5,428	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 55,715</u>	<u>\$ 55,479</u>	<u>\$ 66,470</u>	19.8%	<u>\$ 67,168</u>	1.1%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 55,715</u></u>	<u><u>\$ 55,479</u></u>	<u><u>\$ 66,470</u></u>	19.8%	<u><u>\$ 67,168</u></u>	1.1%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Parks & Comm Svcs - Admin

FUND: 5211

PROGRAM NUMBER: 35010

PROGRAM OBJECTIVE: To administer the Parks and Community Services department assets.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2017/18 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	16,723	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 16,723</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>\$ 16,723</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	-	<u><u>\$ -</u></u>	-

City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail

PROGRAM NAME: Park Maintenance - General FUND: 5211
PROGRAM NUMBER: 35210
PROGRAM OBJECTIVE: To oversee and maintain parks in a safe and aesthetically pleasing manner.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	%	<u>2018/19</u>	%
	Actual	Amended	Adopted Budget	Increase/ (Decrease) over/(under) 2016/17 Amended	Adopted Budget	Increase/ (Decrease) over/(under) 2017/18 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	111,000	-	-	-100.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	\$ 111,000	-	\$ -	-100.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ -	\$ 111,000	-	\$ -	-100.0%

**City of Moreno Valley
2017/18 Adopted Budget
Revenue Expense Summary
Successor Agency**

	4800 Successor Agency Admin Fund	4851 Sucsr Agncy Debt Service	Grand Total
Revenues:			
Taxes:			
Property Tax	\$ 5,534,317	\$ -	\$ 5,534,317
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Use of Money & Property	-	-	-
Fines & Forfeitures	-	-	-
Miscellaneous	-	-	-
Total Revenues	5,534,317	-	5,534,317
Expenditures:			
Personnel Services	\$ 112,915	\$ -	\$ 112,915
Contractual Services	145,602	5,700	151,302
Material & Supplies	2,800	-	2,800
Debt Service	1,400,000	1,477,300	2,877,300
Fixed Charges	7,000	-	7,000
Fixed Assets	-	-	-
Total Expenditures	1,668,317	1,483,000	3,151,317
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>3,866,000</i>	<i>(1,483,000)</i>	<i>2,383,000</i>
Transfers:			
Transfers In	\$ -	\$ -	\$ -
Transfers Out	(1,621,550)	-	(1,621,550)
Net Transfers	(1,621,550)	-	(1,621,550)
Total Revenues & Transfers In	5,534,317	-	5,534,317
Total Expenditures & Transfers Out	(3,289,867)	(1,483,000)	(4,772,867)
Net Change or Adopted Use of Fund Balance	\$ 2,244,450	\$ (1,483,000)	\$ 761,450

**City of Moreno Valley
2018/19 Adopted Budget
Revenue Expense Summary
Successor Agency**

	4800 Successor Agency Admin Fund	4851 Sucsr Agncy Debt Service	Grand Total
Revenues:			
Taxes:			
Property Tax	\$ 5,533,317	\$ -	\$ 5,533,317
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Use of Money & Property	-	-	-
Fines & Forfeitures	-	-	-
Miscellaneous	-	-	-
Total Revenues	5,533,317	-	5,533,317
Expenditures:			
Personnel Services	\$ 113,931	\$ -	\$ 113,931
Contractual Services	144,586	-	144,586
Material & Supplies	2,800	-	2,800
Debt Service	1,400,000	1,217,800	2,617,800
Fixed Charges	7,000	264,200	271,200
Fixed Assets	-	-	-
Total Expenditures	1,668,317	1,482,000	3,150,317
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>3,865,000</i>	<i>(1,482,000)</i>	<i>2,383,000</i>
Transfers:			
Transfers In	\$ -	\$ -	\$ -
Transfers Out	(1,623,200)	-	(1,623,200)
Net Transfers	(1,623,200)	-	(1,623,200)
Total Revenues & Transfers In	5,533,317	-	5,533,317
Total Expenditures & Transfers Out	(3,291,517)	(1,482,000)	(4,773,517)
Net Change or Adopted Use of Fund Balance	\$ 2,241,800	\$ (1,482,000)	\$ 759,800

**City of Moreno Valley
2017/18 - 2018/19 Adopted Budget
SUCCESSOR AGENCY PROGRAM SUMMARY**

Fund	Section	2014/15	2015/16	2016/17	2017/18	2018/19	Increase (Decrease) over/(under) 2016/17 Amended	Increase (Decrease) over/(under) 2017/18 Adopted
		Actual	Actual	Amended Budget	Adopted Budget	Adopted Budget		
4800 SUCCESSOR AGENCY ADMIN FUND	20801 Successor Agency Admin	208,430	249,673	250,000	250,000	250,000	-	-
	20802 Successor Agency Operating Fund	2,059,162	1,591,167	1,418,317	1,418,317	1,418,317	-	-
	94800 Non-Dept Successor Agency Admin	1,668,106	2,134,844	2,034,331	1,621,550	1,623,200	(412,781)	1,650
4851 SUCSR AGENCY DEBT SERVICE	20830 Successor Agy 2007 TABS A Debt S	2,655,152	2,009,899	2,251,200	-	-	(2,251,200)	-
	94851 Non-Dept Succ Agcy 2007 Debt Srv	(1,937,315)	(929,044)	-	1,483,000	1,482,000	1,483,000	(1,000)
		\$ 4,653,534	\$ 5,056,539	\$ 5,953,848	\$ 4,772,867	\$ 4,773,517	\$ (1,180,981)	\$ 650

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Successor Agency Administration FUND: 4800

PROGRAM NUMBER: 20801

PROGRAM OBJECTIVE: To pursue implementation of the City's Redevelopment Plan by expanding commercial development/employment opportunities, and through capital improvements that enhance the physical, social, and economic conditions in the Redevelopment Project Area.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2017/18 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ 227,182	\$ 89,725	\$ 112,915	25.8%	\$ 113,931	0.9%
Contractual Services	12,719	150,475	127,285	-15.4%	126,269	-0.8%
Material & Supplies	2,772	2,800	2,800	0.0%	2,800	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	7,000	7,000	7,000	0.0%	7,000	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 249,673	\$ 250,000	\$ 250,000	0.0%	\$ 250,000	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 249,673	\$ 250,000	\$ 250,000	0.0%	\$ 250,000	0.0%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Successor Agency Operating Fund FUND: 4800
 PROGRAM NUMBER: 20802
 PROGRAM OBJECTIVE: To provide appropriate funds for those activities that support the Successor Agency.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2017/18 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	18,317	18,317	18,317	0.0%	18,317	0.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	1,572,850	1,400,000	1,400,000	0.0%	1,400,000	0.0%
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 1,591,167</u>	<u>\$ 1,418,317</u>	<u>\$ 1,418,317</u>	0.0%	<u>\$ 1,418,317</u>	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u>\$ 1,591,167</u>	<u>\$ 1,418,317</u>	<u>\$ 1,418,317</u>	0.0%	<u>\$ 1,418,317</u>	0.0%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Non-Dept Successor Agency Admin FUND: 4800
 PROGRAM NUMBER: 94800
 PROGRAM OBJECTIVE: To provide appropriate funds for those activities that support the Successor Agency and are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2017/18 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ 327	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	514,517	414,331	-	-100.0%	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	1,620,000	1,620,000	1,621,550	0.1%	1,623,200	0.1%
Total Operating Expenditures	<u>\$ 2,134,844</u>	<u>\$ 2,034,331</u>	<u>\$ 1,621,550</u>	-20.3%	<u>\$ 1,623,200</u>	0.1%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 2,134,844</u></u>	<u><u>\$ 2,034,331</u></u>	<u><u>\$ 1,621,550</u></u>	-20.3%	<u><u>\$ 1,623,200</u></u>	0.1%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Successor Agency 2007 TABS, Series A Debt Services FUND: 4851
 PROGRAM NUMBER: 20830
 PROGRAM OBJECTIVE: To account for the accumulation of resources for and the payment of principal and interest related to the 2007 Tax Allocation Bonds - Series A issued December, 2007.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2017/18 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	4,205	5,200	-	-100.0%	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	2,005,694	2,246,000	-	-100.0%	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 2,009,899	\$ 2,251,200	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 2,009,899	\$ 2,251,200	\$ -	-100.0%	\$ -	-

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Non-Dept Successor Agency 2007 Debt Service FUND: 4851
 PROGRAM NUMBER: 94851
 PROGRAM OBJECTIVE: To provide appropriate funds for those activities that support the Fund and are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2017/18 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	5,700	-	-	-100.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	(929,044)	-	1,477,300	-	1,217,800	-17.6%
Fixed Charges	-	-	-	-	264,200	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ (929,044)	\$ -	\$ 1,483,000	-	\$ 1,482,000	-0.1%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ (929,044)	\$ -	\$ 1,483,000	-	\$ 1,482,000	-0.1%

**City of Moreno Valley
2017/18 Adopted Budget
Revenue Expense Summary
Housing Authority**

	8884 Housing Authority	Grand Total
Revenues:		
Taxes:		
Property Tax	\$ -	\$ -
Property Tax in-lieu	-	-
Utility Users Tax	-	-
Sales Tax	-	-
Other Taxes	-	-
State Gasoline Tax	-	-
Licenses & Permits	-	-
Intergovernmental	-	-
Charges for Services	-	-
Use of Money & Property	72,000	72,000
Fines & Forfeitures	-	-
Miscellaneous	-	-
Total Revenues	72,000	72,000
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>(178,000)</i>	<i>(178,000)</i>
Transfers:		
Transfers In	\$ -	\$ -
Transfers Out	-	-
Net Transfers	-	-
Total Revenues & Transfers In	72,000	72,000
Total Expenditures & Transfers Out	(250,000)	(250,000)
Net Change or Adopted Use of Fund Balance	\$ (178,000)	\$ (178,000)

**City of Moreno Valley
2018/19 Adopted Budget
Revenue Expense Summary
Housing Authority**

	8884 Housing Authority	Grand Total
Revenues:		
Taxes:		
Property Tax	\$ -	\$ -
Property Tax in-lieu	-	-
Utility Users Tax	-	-
Sales Tax	-	-
Other Taxes	-	-
State Gasoline Tax	-	-
Licenses & Permits	-	-
Intergovernmental	-	-
Charges for Services	-	-
Use of Money & Property	72,000	72,000
Fines & Forfeitures	-	-
Miscellaneous	-	-
Total Revenues	72,000	72,000
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>(178,000)</i>	<i>(178,000)</i>
Transfers:		
Transfers In	\$ -	\$ -
Transfers Out	-	-
Net Transfers	-	-
Total Revenues & Transfers In	72,000	72,000
Total Expenditures & Transfers Out	(250,000)	(250,000)
Net Change or Adopted Use of Fund Balance	\$ (178,000)	\$ (178,000)

**City of Moreno Valley
2017/18 - 2018/19 Adopted Budget
HOUSING AUTHORITY PROGRAM SUMMARY**

Fund	Section	2014/15 Actual	2015/16 Actual	2016/17 Amended Budget	2017/18 Adopted Budget	Increase (Decrease) over/(under) 2016/17 Amended	2018/19 Adopted Budget	Increase (Decrease) over/(under) 2017/18 Adopted
8884 HOUSING AUTHORITY	20601 Housing Authority	15,906	152,640	72,000	250,000	178,000	250,000	-
		\$ 15,906	\$ 152,640	\$ 72,000	\$ 250,000	\$ 178,000	\$ 250,000	\$ -

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Housing Authority

FUND: 8884

PROGRAM NUMBER: 20601

PROGRAM OBJECTIVE: To develop and implement housing programs and projects, resulting in the improvement and expansion of the City's affordable housing opportunities as they relate specifically to the Redevelopment area. Provide down-payment and rehabilitation assistance to low/moderate income homeowners, facilitate rehabilitation of single-family homes, provide assistance to develop new multi-family housing, develop single-family infill homes and rehabilitate existing multi-family housing to benefit low/moderate income families.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2017/18 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	152,634	72,000	250,000	247.2%	250,000	0.0%
Material & Supplies	6	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 152,640</u>	<u>\$ 72,000</u>	<u>\$ 250,000</u>	247.2%	<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>\$ 152,640</u></u>	<u><u>\$ 72,000</u></u>	<u><u>\$ 250,000</u></u>	247.2%	<u><u>\$ 250,000</u></u>	0.0%

**City of Moreno Valley
2017/18 Adopted Budget
Revenue Expense Summary
Special Revenue Funds**

	2000 State Gas Tax	2001 Measure A	2005 Air Quality Management	2006 Spec Dist Admin
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	5,713,345	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	6,229,761	220,000	-
Charges for Services	-	-	-	722,200
Use of Money & Property	1,000	80,000	7,000	8,500
Fines & Forfeitures	-	-	-	-
Miscellaneous	1,000	30,000	-	-
Total Revenues	5,715,345	6,339,761	227,000	730,700
Expenditures:				
Personnel Services	\$ 2,770,198	\$ 1,283,072	\$ 176,206	\$ 422,767
Contractual Services	132,913	169,875	16,070	83,362
Material & Supplies	358,805	209,798	9,350	6,200
Debt Service	-	-	-	-
Fixed Charges	1,003,797	243,399	9,103	203,186
Fixed Assets	1,444,387	-	30,000	-
Total Expenditures	5,710,100	1,906,144	240,729	715,515
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	5,245	4,433,617	(13,729)	15,185
Transfers:				
Transfers In	\$ 160,000	\$ -	\$ -	\$ -
Transfers Out	(50,000)	(2,547,000)	-	-
Net Transfers	110,000	(2,547,000)	-	-
Total Revenues & Transfers In	5,875,345	6,339,761	227,000	730,700
Total Expenditures & Transfers Out	(5,760,100)	(4,453,144)	(240,729)	(715,515)
Net Change or Adopted Use of Fund Balance	\$ 115,245	\$ 1,886,617	\$ (13,729)	\$ 15,185

**City of Moreno Valley
2017/18 Adopted Budget
Revenue Expense Summary
Special Revenue Funds**

	2007 Storm Water Maintenance	2008 Storm Water Management	2010 CFD #4M	2011 Pub/Educ/Govt Access Prog Fd
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	390,000	727,440	41,400	-
Use of Money & Property	-	-	81	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	565,000
Total Revenues	390,000	727,440	41,481	565,000
Expenditures:				
Personnel Services	\$ 309,951	\$ 16,159	\$ -	\$ 362,963
Contractual Services	11,400	560,515	26,500	94,000
Material & Supplies	75,979	7,300	-	29,300
Debt Service	-	-	-	-
Fixed Charges	40,630	67,024	7,315	236,905
Fixed Assets	-	-	-	-
Total Expenditures	437,960	650,998	33,815	723,168
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(47,960)	76,442	7,666	(158,168)
Transfers:				
Transfers In	\$ 50,000	\$ 223	\$ -	\$ -
Transfers Out	-	-	-	-
Net Transfers	50,000	223	-	-
Total Revenues & Transfers In	440,000	727,663	41,481	565,000
Total Expenditures & Transfers Out	(437,960)	(650,998)	(33,815)	(723,168)
Net Change or Adopted Use of Fund Balance	\$ 2,040	\$ 76,665	\$ 7,666	\$ (158,168)

**City of Moreno Valley
2017/18 Adopted Budget
Revenue Expense Summary
Special Revenue Funds**

	2013 Civil Penalties	2014 Emergency Services Agency Fines	2018 General Plan Amendments	2050 CFD 2014- 01
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	22,000
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	55,000	-	-
Charges for Services	-	-	-	10,000
Use of Money & Property	-	4,000	-	700
Fines & Forfeitures	30,000	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	30,000	59,000	-	32,700
Expenditures:				
Personnel Services	\$ -	\$ -	\$ -	\$ 3,300
Contractual Services	30,000	-	1,000,000	25,130
Material & Supplies	-	59,000	-	2,000
Debt Service	-	-	-	-
Fixed Charges	1,466	-	-	1,781
Fixed Assets	-	-	-	-
Total Expenditures	31,466	59,000	1,000,000	32,211
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(1,466)	-	(1,000,000)	489
Transfers:				
Transfers In	\$ -	\$ -	\$ 1,750,000	\$ -
Transfers Out	-	-	-	-
Net Transfers	-	-	1,750,000	-
Total Revenues & Transfers In	30,000	59,000	1,750,000	32,700
Total Expenditures & Transfers Out	(31,466)	(59,000)	(1,000,000)	(32,211)
Net Change or Adopted Use of Fund Balance	\$ (1,466)	\$ -	\$ 750,000	\$ 489

**City of Moreno Valley
2017/18 Adopted Budget
Revenue Expense Summary
Special Revenue Funds**

	2200 Beverage Container Recycling	2201 Child Care Grant	2202 ASES Program Grant	2207 Oil Payment Grant
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	55,000	697,817	5,079,900	55,462
Charges for Services	-	15,000	-	-
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	790	1,693,300	-
Total Revenues	55,000	713,607	6,773,200	55,462
Expenditures:				
Personnel Services	\$ 52,168	\$ 569,400	\$ 100,097	\$ 52,177
Contractual Services	2,832	40,850	6,656,492	3,285
Material & Supplies	-	44,600	16,611	-
Debt Service	-	-	-	-
Fixed Charges	-	58,757	-	-
Fixed Assets	-	-	-	-
Total Expenditures	55,000	713,607	6,773,200	55,462
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>				
	-	-	-	-
Transfers:				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
Net Transfers	-	-	-	-
Total Revenues & Transfers In	55,000	713,607	6,773,200	55,462
Total Expenditures & Transfers Out	(55,000)	(713,607)	(6,773,200)	(55,462)
Net Change or Adopted Use of Fund Balance	\$ -	\$ -	\$ -	\$ -

**City of Moreno Valley
2017/18 Adopted Budget
Revenue Expense Summary
Special Revenue Funds**

	2301 Capital Projects Grants	2410 SLESF Grants	2503 EMPG- Emergency Mgmt Grant	2506 Home (Federal)
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	4,404,979	326,487	75,700	527,298
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	4,404,979	326,487	75,700	527,298
Expenditures:				
Personnel Services	\$ -	\$ -	\$ -	\$ 14,197
Contractual Services	-	326,487	15,140	494,805
Material & Supplies	-	-	60,560	-
Debt Service	-	-	-	-
Fixed Charges	-	-	-	18,296
Fixed Assets	-	-	-	-
Total Expenditures	-	326,487	75,700	527,298
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>4,404,979</i>	<i>-</i>	<i>-</i>	<i>-</i>
Transfers:				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
Net Transfers	-	-	-	-
Total Revenues & Transfers In	4,404,979	326,487	75,700	527,298
Total Expenditures & Transfers Out	-	(326,487)	(75,700)	(527,298)
Net Change or Adopted Use of Fund Balance	\$ 4,404,979	\$ -	\$ -	\$ -

**City of Moreno Valley
2017/18 Adopted Budget
Revenue Expense Summary
Special Revenue Funds**

	2507 Neighborhood Stabilization Prog	2512 Comm Dev Block Grant (CDBG)	2514 Emergency Solutions Grant (ESG)	2715 JAG Grants
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	2,068,143	181,852	46,292
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	-	2,068,143	181,852	46,292
Expenditures:				
Personnel Services	\$ -	\$ 516,546	\$ 13,639	\$ 44,752
Contractual Services	-	534,453	168,213	1,540
Material & Supplies	-	600	-	-
Debt Service	-	-	-	-
Fixed Charges	-	17,752	-	-
Fixed Assets	-	998,792	-	-
Total Expenditures	-	2,068,143	181,852	46,292
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>				
	-	-	-	-
Transfers:				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
Net Transfers	-	-	-	-
Total Revenues & Transfers In	-	2,068,143	181,852	46,292
Total Expenditures & Transfers Out	-	(2,068,143)	(181,852)	(46,292)
Net Change or Adopted Use of Fund Balance	\$ -	\$ -	\$ -	\$ -

**City of Moreno Valley
2017/18 Adopted Budget
Revenue Expense Summary
Special Revenue Funds**

	2901 DIF- Arterial Streets	2902 DIF-Traffic Signals	2903 DIF-Fire	2904 DIF-Police
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	71,200	17,700	55,000	100,000
Use of Money & Property	4,000	9,000	27,200	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	75,200	26,700	82,200	100,000
Expenditures:				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Material & Supplies	-	-	-	-
Debt Service	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	-	-	-	-
Total Expenditures	-	-	-	-
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	75,200	26,700	82,200	100,000
Transfers:				
Transfers In	\$ 1,058,000	\$ -	\$ -	\$ -
Transfers Out	(1,298,000)	(274,000)	(243,000)	(641,000)
Net Transfers	(240,000)	(274,000)	(243,000)	(641,000)
Total Revenues & Transfers In	1,133,200	26,700	82,200	100,000
Total Expenditures & Transfers Out	(1,298,000)	(274,000)	(243,000)	(641,000)
Net Change or Adopted Use of Fund Balance	\$ (164,800)	\$ (247,300)	\$ (160,800)	\$ (541,000)

**City of Moreno Valley
2017/18 Adopted Budget
Revenue Expense Summary
Special Revenue Funds**

	2905 DIF- Parkland Facilities	2906 DIF- Quimby In-Lieu Park Fees	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	200,000	15,000	60,000	52,100
Use of Money & Property	46,000	12,000	-	57,200
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	246,000	27,000	60,000	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>	246,000	27,000	60,000	109,300
Transfers:				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	(248,500)	-	(750,000)
Net Transfers	-	(248,500)	-	(750,000)
Total Revenues & Transfers In	246,000	27,000	60,000	109,300
Total Expenditures & Transfers Out	-	(248,500)	-	(750,000)
Net Change or Adopted Use of Fund Balance	\$ 246,000	\$ (221,500)	\$ 60,000	\$ (640,700)

**City of Moreno Valley
2017/18 Adopted 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	-	-	(278,872)	-
Net Transfers	-	-	(278,872)	-
Total Revenues & Transfers In	54,500	16,500	41,100	4,200
Total Expenditures & Transfers Out	-	-	(278,872)	-
Net Change or Adopted Use of Fund Balance	\$ 54,500	\$ 16,500	\$ (237,772)	\$ 4,200

**City of Moreno Valley
2017/18 Adopted 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>	6,100	40,000	1,000	-
Transfers:				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	(10,000)	-	-
Net Transfers	-	(10,000)	-	-
Total Revenues & Transfers In	6,100	40,000	1,000	200
Total Expenditures & Transfers Out	-	(10,000)	-	(200)
Net Change or Adopted Use of Fund Balance	\$ 6,100	\$ 30,000	\$ 1,000	\$ -

**City of Moreno Valley
2017/18 Adopted 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	1,500	250	1,600	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	3,500
Total Revenues	1,500	250	1,600	3,500
Expenditures:				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	2,200
Material & Supplies	-	-	-	1,300
Debt Service	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	-	-	-	-
Total Expenditures	-	-	-	3,500
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>1,500</i>	<i>250</i>	<i>1,600</i>	<i>-</i>
Transfers:				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	(223)	-	-
Net Transfers	-	(223)	-	-
Total Revenues & Transfers In	1,500	250	1,600	3,500
Total Expenditures & Transfers Out	-	(223)	-	(3,500)
Net Change or Adopted Use of Fund Balance	\$ 1,500	\$ 27	\$ 1,600	\$ -

**City of Moreno Valley
2017/18 Adopted Budget
Revenue Expense Summary
Special Revenue Funds**

Grand Total	
Revenues:	
Taxes:	
Property Tax	\$ -
Property Tax in-lieu	-
Utility Users Tax	-
Sales Tax	-
Other Taxes	22,000
State Gasoline Tax	5,713,345
Licenses & Permits	-
Intergovernmental	20,023,691
Charges for Services	2,591,940
Use of Money & Property	308,731
Fines & Forfeitures	30,000
Miscellaneous	2,293,590
Total Revenues	30,983,297
 Expenditures:	
Personnel Services	\$ 6,707,592
Contractual Services	10,396,062
Material & Supplies	881,603
Debt Service	-
Fixed Charges	1,909,411
Fixed Assets	2,473,179
Total Expenditures	22,367,847
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	8,615,450
 Transfers:	
Transfers In	\$ 3,018,223
Transfers Out	(6,340,595)
Net Transfers	(3,322,372)
Total Revenues & Transfers In	34,001,520
Total Expenditures & Transfers Out	(28,708,442)
Net Change or Adopted Use of Fund Balance	\$ 5,293,078

**City of Moreno Valley
2018/19 Adopted Budget
Revenue Expense Summary
Special Revenue Funds**

	2000 State Gas Tax	2001 Measure A	2005 Air Quality Management	2006 Spec Dist Admin
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	8,139,284	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	4,125,650	220,000	-
Charges for Services	-	-	-	722,500
Use of Money & Property	1,000	80,000	7,000	8,500
Fines & Forfeitures	-	-	-	-
Miscellaneous	1,000	30,000	-	-
Total Revenues	8,141,284	4,235,650	227,000	731,000
Expenditures:				
Personnel Services	\$ 2,979,935	\$ 1,335,406	\$ 187,390	\$ 454,834
Contractual Services	125,913	169,875	15,820	73,131
Material & Supplies	358,805	209,798	9,350	4,600
Debt Service	-	-	-	-
Fixed Charges	1,003,797	243,399	9,103	203,186
Fixed Assets	3,788,095	-	30,000	-
Total Expenditures	8,256,545	1,958,478	251,663	735,751
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(115,261)	2,277,172	(24,663)	(4,751)
Transfers:				
Transfers In	\$ 160,000	\$ -	\$ -	\$ -
Transfers Out	(50,000)	(2,546,000)	-	-
Net Transfers	110,000	(2,546,000)	-	-
Total Revenues & Transfers In	8,301,284	4,235,650	227,000	731,000
Total Expenditures & Transfers Out	(8,306,545)	(4,504,478)	(251,663)	(735,751)
Net Change or Adopted Use of Fund Balance	\$ (5,261)	\$ (268,828)	\$ (24,663)	\$ (4,751)

**City of Moreno Valley
2018/19 Adopted Budget
Revenue Expense Summary
Special Revenue Funds**

	2007 Storm Water Maintenance	2008 Storm Water Management	2010 CFD #4M	2011 Pub/Educ/Govt Access Prog Fd
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	390,000	727,440	41,400	-
Use of Money & Property	-	-	81	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	565,000
Total Revenues	390,000	727,440	41,481	565,000
Expenditures:				
Personnel Services	\$ 327,450	\$ 16,924	\$ -	\$ 378,465
Contractual Services	11,400	568,515	26,500	94,000
Material & Supplies	75,979	7,300	-	29,300
Debt Service	-	-	-	-
Fixed Charges	40,630	67,024	7,315	236,905
Fixed Assets	-	-	-	-
Total Expenditures	455,459	659,763	33,815	738,670
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(65,459)	67,677	7,666	(173,670)
Transfers:				
Transfers In	\$ 50,000	\$ 223	\$ -	\$ -
Transfers Out	-	-	-	-
Net Transfers	50,000	223	-	-
Total Revenues & Transfers In	440,000	727,663	41,481	565,000
Total Expenditures & Transfers Out	(455,459)	(659,763)	(33,815)	(738,670)
Net Change or Adopted Use of Fund Balance	\$ (15,459)	\$ 67,900	\$ 7,666	\$ (173,670)

**City of Moreno Valley
2018/19 Adopted Budget
Revenue Expense Summary
Special Revenue Funds**

	2013 Civil Penalties	2014 Emergency Services Agency Fines	2018 General Plan Amendments	2050 CFD 2014- 01
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	23,000
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	55,000	-	-
Charges for Services	-	-	-	10,000
Use of Money & Property	-	4,000	-	700
Fines & Forfeitures	30,000	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	30,000	59,000	-	33,700
Expenditures:				
Personnel Services	\$ -	\$ -	\$ -	\$ 3,600
Contractual Services	30,000	-	750,000	25,430
Material & Supplies	-	59,000	-	1,990
Debt Service	-	-	-	-
Fixed Charges	1,466	-	-	2,039
Fixed Assets	-	-	-	-
Total Expenditures	31,466	59,000	750,000	33,059
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(1,466)	-	(750,000)	641
Transfers:				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
Net Transfers	-	-	-	-
Total Revenues & Transfers In	30,000	59,000	-	33,700
Total Expenditures & Transfers Out	(31,466)	(59,000)	(750,000)	(33,059)
Net Change or Adopted Use of Fund Balance	\$ (1,466)	\$ -	\$ (750,000)	\$ 641

**City of Moreno Valley
2018/19 Adopted Budget
Revenue Expense Summary
Special Revenue Funds**

	2200 Beverage Container Recycling	2201 Child Care Grant	2202 ASES Program Grant	2207 Oil Payment Grant
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	55,000	740,788	5,079,900	55,462
Charges for Services	-	15,000	-	-
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	790	1,693,300	-
Total Revenues	55,000	756,578	6,773,200	55,462
Expenditures:				
Personnel Services	\$ 54,574	\$ 612,371	\$ 105,368	\$ 54,585
Contractual Services	426	40,850	6,655,653	877
Material & Supplies	-	44,600	12,179	-
Debt Service	-	-	-	-
Fixed Charges	-	58,757	-	-
Fixed Assets	-	-	-	-
Total Expenditures	55,000	756,578	6,773,200	55,462
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>				
	-	-	-	-
Transfers:				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
Net Transfers	-	-	-	-
Total Revenues & Transfers In	55,000	756,578	6,773,200	55,462
Total Expenditures & Transfers Out	(55,000)	(756,578)	(6,773,200)	(55,462)
Net Change or Adopted Use of Fund Balance	\$ -	\$ -	\$ -	\$ -

**City of Moreno Valley
2018/19 Adopted Budget
Revenue Expense Summary
Special Revenue Funds**

	2301 Capital Projects Grants	2410 SLESF Grants	2503 EMPG- Emergency Mgmt Grant	2506 Home (Federal)
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	4,415,000	347,438	75,700	527,298
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	4,415,000	347,438	75,700	527,298
Expenditures:				
Personnel Services	\$ -	\$ -	\$ -	\$ 14,627
Contractual Services	-	347,438	15,140	494,375
Material & Supplies	-	-	60,560	-
Debt Service	-	-	-	-
Fixed Charges	-	-	-	18,296
Fixed Assets	143,118	-	-	-
Total Expenditures	143,118	347,438	75,700	527,298
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	4,271,882	-	-	-
Transfers:				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
Net Transfers	-	-	-	-
Total Revenues & Transfers In	4,415,000	347,438	75,700	527,298
Total Expenditures & Transfers Out	(143,118)	(347,438)	(75,700)	(527,298)
Net Change or Adopted Use of Fund Balance	\$ 4,271,882	\$ -	\$ -	\$ -

**City of Moreno Valley
2018/19 Adopted Budget
Revenue Expense Summary
Special Revenue Funds**

	2507 Neighborhood Stabilization Prog	2512 Comm Dev Block Grant (CDBG)	2514 Emergency Solutions Grant (ESG)	2715 JAG Grants
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	3,500,000	2,068,143	181,852	46,292
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	3,500,000	2,068,143	181,852	46,292
Expenditures:				
Personnel Services	\$ -	\$ 547,520	\$ 13,639	\$ 44,752
Contractual Services	3,500,000	527,931	168,213	1,540
Material & Supplies	-	600	-	-
Debt Service	-	-	-	-
Fixed Charges	-	17,752	-	-
Fixed Assets	-	974,340	-	-
Total Expenditures	3,500,000	2,068,143	181,852	46,292
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	-	-	-	-
Transfers:				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
Net Transfers	-	-	-	-
Total Revenues & Transfers In	3,500,000	2,068,143	181,852	46,292
Total Expenditures & Transfers Out	(3,500,000)	(2,068,143)	(181,852)	(46,292)
Net Change or Adopted Use of Fund Balance	\$ -	\$ -	\$ -	\$ -

**City of Moreno Valley
2018/19 Adopted Budget
Revenue Expense Summary
Special Revenue Funds**

	2901 DIF- Arterial Streets	2902 DIF-Traffic Signals	2903 DIF-Fire	2904 DIF-Police
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	71,200	17,700	55,000	100,000
Use of Money & Property	4,000	9,000	27,200	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	75,200	26,700	82,200	100,000
Expenditures:				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Material & Supplies	-	-	-	-
Debt Service	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	-	-	-	-
Total Expenditures	-	-	-	-
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	75,200	26,700	82,200	100,000
Transfers:				
Transfers In	\$ 1,055,000	\$ -	\$ -	\$ -
Transfers Out	(1,405,000)	-	(1,193,000)	(639,000)
Net Transfers	(350,000)	-	(1,193,000)	(639,000)
Total Revenues & Transfers In	1,130,200	26,700	82,200	100,000
Total Expenditures & Transfers Out	(1,405,000)	-	(1,193,000)	(639,000)
Net Change or Adopted Use of Fund Balance	\$ (274,800)	\$ 26,700	\$ (1,110,800)	\$ (539,000)

**City of Moreno Valley
2018/19 Adopted Budget
Revenue Expense Summary
Special Revenue Funds**

	2905 DIF- Parkland Facilities	2906 DIF- Quimby In-Lieu Park Fees	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	200,000	15,000	60,000	52,100
Use of Money & Property	46,000	12,000	-	57,200
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	246,000	27,000	60,000	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>	246,000	27,000	60,000	109,300
Transfers:				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	(155,000)	-	-
Net Transfers	-	(155,000)	-	-
Total Revenues & Transfers In	246,000	27,000	60,000	109,300
Total Expenditures & Transfers Out	-	(155,000)	-	-
Net Change or Adopted Use of Fund Balance	\$ 246,000	\$ (128,000)	\$ 60,000	\$ 109,300

**City of Moreno Valley
2018/19 Adopted 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>	<i>54,500</i>	<i>16,500</i>	<i>41,100</i>	<i>4,200</i>
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 Adopted Use of Fund Balance	\$ 54,500	\$ 16,500	\$ 41,100	\$ 4,200

**City of Moreno Valley
2018/19 Adopted 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>	6,100	40,000	1,000	-
Transfers:				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	(10,000)	-	-
Net Transfers	-	(10,000)	-	-
Total Revenues & Transfers In	6,100	40,000	1,000	200
Total Expenditures & Transfers Out	-	(10,000)	-	(200)
Net Change or Adopted Use of Fund Balance	\$ 6,100	\$ 30,000	\$ 1,000	\$ -

**City of Moreno Valley
2018/19 Adopted 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	1,500	250	1,600	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	3,500
Total Revenues	1,500	250	1,600	3,500
Expenditures:				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	2,200
Material & Supplies	-	-	-	1,300
Debt Service	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	-	-	-	-
Total Expenditures	-	-	-	3,500
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	1,500	250	1,600	-
Transfers:				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	(223)	-	-
Net Transfers	-	(223)	-	-
Total Revenues & Transfers In	1,500	250	1,600	3,500
Total Expenditures & Transfers Out	-	(223)	-	(3,500)
Net Change or Adopted Use of Fund Balance	\$ 1,500	\$ 27	\$ 1,600	\$ -

**City of Moreno Valley
2018/19 Adopted Budget
Revenue Expense Summary
Special Revenue Funds**

	Grand Total
Revenues:	
Taxes:	
Property Tax	\$ -
Property Tax in-lieu	-
Utility Users Tax	-
Sales Tax	-
Other Taxes	23,000
State Gasoline Tax	8,139,284
Licenses & Permits	-
Intergovernmental	21,493,523
Charges for Services	2,592,240
Use of Money & Property	308,731
Fines & Forfeitures	30,000
Miscellaneous	2,293,590
Total Revenues	34,880,368
 Expenditures:	
Personnel Services	\$ 7,131,440
Contractual Services	13,645,227
Material & Supplies	875,561
Debt Service	-
Fixed Charges	1,909,669
Fixed Assets	4,935,553
Total Expenditures	28,497,450
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	6,382,918
 Transfers:	
Transfers In	\$ 1,265,223
Transfers Out	(5,998,223)
Net Transfers	(4,733,000)
Total Revenues & Transfers In	36,145,591
Total Expenditures & Transfers Out	(34,495,673)
Net Change or Adopted Use of Fund Balance	\$ 1,649,918

**City of Moreno Valley
2017/18 - 2018/19 Adopted Budget
SPECIAL REVENUE FUNDS PROGRAM SUMMARY**

Fund	Section	2014/15	2015/16	2016/17	2017/18	2018/19	Increase (Decrease) over/(under) 2016/17 Amended	Increase (Decrease) over/(under) 2017/18 Adopted
		Actual	Actual	Amended Budget	Adopted Budget	Adopted Budget	Amended	Adopted
2000 STATE GAS TAX	45122 Public Works - Sign/Striping	1,024,652	-	-	-	-	-	-
	45130 Crossing Guards	537,626	533,239	532,931	555,110	575,371	22,179	20,261
	45220 Infrastructure Projects Eng	1,082,618	969,068	313,399	682,110	745,591	368,711	63,481
	45311 Public Works - Street Maint	2,031,221	1,987,395	2,278,419	2,042,939	2,117,665	(235,480)	74,726
	45312 Public Works - Concrete Maint	417,924	389,960	445,936	581,199	606,302	135,263	25,103
	45314 Public Works - Graf Removal	381,039	365,348	400,415	404,355	423,521	3,940	19,166
	45315 Public Works - Tree Trimming	470,613	-	-	-	-	-	-
	80001 CIP - Street Improvements	-	-	-	1,444,387	3,788,095	1,444,387	2,343,708
	80004 CIP - Drainage/Sewers/WaterLines	27,389	-	-	-	-	-	-
	92000 Non-Dept Gas Tax	418,604	50,000	50,000	50,000	50,000	-	-
2001 MEASURE A	45122 Public Works - Sign/Striping	198,517	1,049,371	1,233,122	1,193,903	1,222,250	(39,219)	28,347
	45230 Measure A	348,021	228,252	337,395	230,581	233,967	(106,814)	3,386
	45311 Public Works - Street Maint	971,585	39,388	-	-	-	-	-
	45315 Public Works - Tree Trimming	591	292,074	510,294	481,660	502,261	(28,634)	20,601
	80001 CIP - Street Improvements	3,161,011	1,573,583	6,784,507	-	-	(6,784,507)	-
	80002 CIP - Bridges	87,891	3,112	10,000	-	-	(10,000)	-
	80004 CIP - Drainage/Sewers/WaterLines	160,892	487,417	1,266,797	-	-	(1,266,797)	-
	80008 CIP - Traffic Signals	97,731	62,263	403,871	-	-	(403,871)	-
	92001 Non-Dept Measure A	2,494,697	2,113,040	2,553,000	2,547,000	2,546,000	(6,000)	(1,000)
	92006 Non-Dept Spec Dist Admin	16,838	27,228	-	-	-	-	-
2005 AIR QUALITY MANAGEMENT	45140 Air Quality Management	15,000	15,000	15,400	15,400	15,400	-	-
	45340 Public Works-Street Sweeping	189,465	160,655	192,632	195,329	206,263	2,697	10,934
	80008 CIP - Traffic Signals	10,774	77,589	47,899	30,000	30,000	(17,899)	-
	92005 Non-Dept Air Quality Management	-	22,467	-	-	-	-	-
2006 SPEC DIST ADMIN	25701 Special Districts - General	593,747	550,117	872,737	715,515	735,751	(157,222)	20,236
	25702 Special Districts - M&O On Call	-	-	2,000	-	-	(2,000)	-
2007 STORM WATER MAINTENANCE	92006 Non-Dept Spec Dist Admin	16,838	27,228	-	-	-	-	-
	45340 Public Works-Street Sweeping	270,350	190,607	167,625	170,639	173,258	3,014	2,619
2008 STORM WATER MANAGEMENT	45341 Public Works-Catch Basin Maint	165,545	111,019	233,629	267,321	282,201	33,692	14,880
	92007 Non-Dept Storm Water Maintenance	14,596	3,713	-	-	-	-	-
2010 CFD #4M 2011 PUB/EDUC/GOVT ACCESS PROG FD	20450 Stormwater - NPDES	370,608	390,414	546,935	625,123	633,450	78,188	8,327
	20451 Stormwater Inspections	38,433	56,988	97,516	25,875	26,313	(71,641)	438
2012 STRATEGY PLAN GRANT/SCE	92008 Non-Dept Storm Water Management	102,878	-	-	-	-	-	-
	25804 CFD No 4-M	31,501	28,063	33,815	33,815	33,815	-	-
2013 CIVIL PENALTIES	16150 Pub Ed/Govt Access	800,600	657,781	659,705	723,168	738,670	63,463	15,502
	92011 Non-Dept Pub Ed/Govt Access	2,395	6,014	-	-	-	-	-
	72201 Strategy Plan Grant - SCE	12,625	72,513	-	-	-	-	-
	14011 Civil Penalties SB1137	53,787	86,616	105,066	31,466	31,466	(73,600)	-

**City of Moreno Valley
2017/18 - 2018/19 Adopted Budget
SPECIAL REVENUE FUNDS PROGRAM SUMMARY**

Fund	Section	2014/15	2015/16	2016/17	2017/18	2018/19	Increase (Decrease) over/(under) 2017/18	Increase (Decrease) over/(under) 2017/18
		Actual	Actual	Amended Budget	Adopted Budget	Adopted Budget	Amended	Adopted
2014 EMERGENCY SERVICES								
AGENCY FINES	30150 AMR Emergency Fines	10,471	1,195	44,000	59,000	59,000	15,000	-
2017 ENERGY EFFICIENCY	92017 Non-Dept Energy Efficiency	45,856	-	-	-	-	-	-
REVOLVING FUND	92018 Non-Dept General Plan Amendment	-	-	-	1,000,000	750,000	1,000,000	(250,000)
2018 GENERAL PLAN	25722 CFD 2014-01	3,061	6,860	29,712	32,211	33,059	2,499	848
AMENDMENTS								
2050 CFD 2014-01								
2200 BEVERAGE CONTAINER	77311 Beverage Container Recycling	46,572	38,383	28,584	55,000	55,000	26,416	-
RECYCLING	75011 Child Care Grant	561,676	586,970	683,817	679,607	722,578	(4,210)	42,971
2201 CHILD CARE GRANT	75112 CACFP Childs Place	42,949	39,972	34,000	34,000	34,000	-	-
	92201 Non-Dept Child Care Grant	-	15,326	-	-	-	-	-
2202 ASES PROGRAM GRANT	75312 ASES Program Grant	6,776,547	6,733,744	6,771,854	6,773,200	6,773,200	1,346	-
	92202 Non-Dept Stars Program Grant	-	2,101	-	-	-	-	-
2207 OIL PAYMENT GRANT	77414 OPP 4 Grant	48,049	-	-	-	-	-	-
	77415 OPP Grants	3,646	51,803	110,320	55,462	55,462	(54,858)	-
2300 MISCELLANEOUS								
GRANTS	35214 Parks Projects	-	8,599	467,403	-	-	(467,403)	-
	35310 Senior Program	-	115,092	270	-	-	(270)	-
	35313 Conf & Rec Cntr	-	52,411	-	-	-	-	-
	72751 ESG - Emergency Solutions Grant	-	60,088	-	-	-	-	-
	73312 Spay Neuter Grants for AS	24,691	16,779	3,164	-	-	(3,164)	-
	73313 Petco Grants	-	25,000	-	-	-	(25,000)	-
	76701 WEST PACT	155,350	85,304	200,000	-	-	(200,000)	-
2301 CAPITAL PROJECTS								
GRANTS	20010 Administration	-	46,340	-	-	-	-	-
	80001 CIP - Street Improvements	1,293,154	1,358,585	5,255,812	-	90,000	(5,255,812)	90,000
	80002 CIP - Bridges	50,000	-	-	-	53,118	-	53,118
	80008 CIP - Traffic Signals	-	-	8,464,100	-	-	(8,464,100)	-
	80010 CIP - Miscellaneous	-	-	106,954	-	-	(106,954)	-
	76012 SLESF Grant	319,196	379,361	408,280	326,487	347,438	(81,793)	20,951
2410 SLESF GRANTS								
2503 EMPG-EMERGENCY								
MGMT GRANT	74104 SHSG Grant-FY 13	22,745	-	-	-	-	-	-
	74105 EMPG - Emergency Mgmt Prepare	55,136	39,884	35,746	75,700	75,700	39,954	-
	74106 HSGP Grant-FY 14	-	37,218	55,912	-	-	(55,912)	-
2506 HOME(FEDERAL)	72657 Home Administration	513,164	456,687	527,298	527,298	527,298	-	-
2507 NEIGHBORHOOD								
STABILIZATION PROG	72701 NSP 1	370,228	418,359	236,906	-	3,500,000	(236,906)	3,500,000
	72703 NSP 3	1,842,876	735,054	-	-	-	-	-
	92507 Non-Dept Neighborhood Stabilization Prog	4,379	-	-	-	-	-	-
2512 COMM DEV BLOCK								
GRANT (CDBG)	72611 CDBG Program	1,387,998	867,347	1,089,906	1,069,351	1,093,803	(20,555)	24,452
	80001 CIP - Street Improvements	1,014,333	625,404	1,227,656	998,792	974,340	(228,864)	(24,452)
	80003 CIP - Buildings	-	223,420	42,000	-	-	(42,000)	-

**City of Moreno Valley
2017/18 - 2018/19 Adopted Budget
SPECIAL REVENUE FUNDS PROGRAM SUMMARY**

Fund	Section	2014/15 Actual	2015/16 Actual	2016/17 Amended Budget	2017/18 Adopted Budget	Increase (Decrease) over/(under) 2016/17 Amended	2018/19 Adopted Budget	Increase (Decrease) over/(under) 2017/18 Adopted
	80004 CIP - Drainage/Sewers/WaterLines	343,110	822,014	355,339	-	(355,339)	-	-
	80007 CIP - Parks	1,617	-	-	-	-	-	-
	92512 Non-Dept Comm Dev Block Grant (CDBG)	67,082	1,371	-	-	-	-	-
2514 EMERGENCY SOLUTIONS GRANT (ESG)	72751 ESG - Emergency Solutions Grant	-	-	588,558	181,852	(406,706)	181,852	-
2715 JAG GRANTS	72112 Code JAG 2012 DJ-BX-0695	3,567	-	-	-	-	-	-
	72113 Code JAG 2013 Grant	54,283	-	-	-	-	-	-
	72114 Code JAG 2014 Grant	472	58,601	-	-	-	-	-
	72115 JAG Grants - Code Enforcement	11,852	46,292	46,292	46,292	-	46,292	-
2800 SCAG ARTICLE 3 FUND	80001 CIP - Street Improvements	230,775	32,821	282,179	-	(282,179)	-	-
2901 DIF-ARTERIAL STREETS	92901 Non-Dept DIF - Arterial Streets	905,399	1,084,000	1,064,000	1,298,000	234,000	1,405,000	107,000
2902 DIF-TRAFFIC SIGNALS	92902 Non-Dept DIF - Traffic Signals	80,000	2,145	185,000	274,000	89,000	-	(274,000)
2903 DIF-FIRE	92903 Non-Dept DIF - Fire	207,857	424,500	243,000	243,000	-	1,193,000	950,000
2904 DIF-POLICE	92904 Non-Dept DIF - Police	551,628	657,000	644,000	641,000	(3,000)	639,000	(2,000)
2905 DIF-PARKLAND FACILITIES	92905 Non-Dept DIF - Parkland Facilities	-	160,000	-	-	-	-	-
2906 DIF-QUIMBY IN-LIEU PARK FEES	92906 Non-Dept DIF - Quimby In-Lieu Park Fees	325,000	875,000	325,000	248,500	(76,500)	155,000	(93,500)
2908 DIF-LIBRARY	92908 Non-Dept DIF - Library	-	-	-	750,000	750,000	-	(750,000)
2910 DIF-CORPORATE YARD	92910 Non-Dept DIF - Corporate Yard	3,481,952	155,000	48,000	-	(48,000)	-	-
2911 DIF-INTERCHANGE IMPROVEMENT	92911 Non-Dept DIF - Interchange Improvement	392,996	-	-	278,872	278,872	-	(278,872)
2914 DIF-Administration	92914 Non-Dept DIF Administration	45,520	4,552	-	10,000	10,000	10,000	-
3911 EQUESTRIAN TRAIL ENDOWMENT	35020 Equestrian Trail Endowment	772	510	200	200	-	200	-
	93913 Non-Dept NPDES Endowment	223	223	223	223	-	223	-
4015 CTRPT 87-4	94015 Non-Dept Ctrpt 87-4	-	-	966	-	(966)	-	-
4017 ARTS COMMISSION	35030 Arts Commission	1,165	4,581	3,500	3,500	-	3,500	-
4019 CFD#5 STONERIDGE	25805 CFD No.5	398,530	406,040	-	-	-	-	-
		\$ 38,285,789	\$ 30,302,788	\$ 49,729,996	\$ 28,708,442	\$ (21,021,554)	\$ 34,495,673	\$ 5,787,231

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: PW Crossing Guards FUND: 2000
 PROGRAM NUMBER: 45130
 PROGRAM OBJECTIVE: Train and provide school crossing guards to the Moreno Valley Unified School District.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 465,544	\$ 449,999	\$ 473,691	5.3%	\$ 493,952	4.3%
Contractual Services	4,664	2,713	2,700	-0.5%	2,700	0.0%
Material & Supplies	192	2,200	700	-68.2%	700	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	62,839	78,019	78,019	0.0%	78,019	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 533,239</u>	<u>\$ 532,931</u>	<u>\$ 555,110</u>	4.2%	<u>\$ 575,371</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>\$ 533,239</u></u>	<u><u>\$ 532,931</u></u>	<u><u>\$ 555,110</u></u>	4.2%	<u><u>\$ 575,371</u></u>	3.6%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Infrastructure Project Engineering FUND: 2000
 PROGRAM NUMBER: 45220
 PROGRAM OBJECTIVE: To manage the design and construction of an integrated program of City funded capital improvement projects by providing project engineering management and contract administration services resulting in a cost effective, well planned and aesthetically pleasing community.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 722,999	\$ 89,996	\$ 108,291	20.3%	\$ 171,772	58.6%
Contractual Services	7,818	83,457	83,673	0.3%	83,673	0.0%
Material & Supplies	15,139	36,115	35,815	-0.8%	35,815	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	223,112	103,831	454,331	337.6%	454,331	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 969,068</u>	<u>\$ 313,399</u>	<u>\$ 682,110</u>	117.6%	<u>\$ 745,591</u>	9.3%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 969,068</u></u>	<u><u>\$ 313,399</u></u>	<u><u>\$ 682,110</u></u>	117.6%	<u><u>\$ 745,591</u></u>	9.3%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: PW Street Maintenance FUND: 2000
PROGRAM NUMBER: 45311
PROGRAM OBJECTIVE: To ensure the safety and convenience of all those who use our City streets by providing preventive maintenance and repair to paved and unpaved roads, and by keeping all road shoulders graded and free of weeds and litter.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 1,460,854	\$ 1,605,906	\$ 1,385,006	-13.8%	\$ 1,466,232	5.9%
Contractual Services	81,933	34,650	44,570	28.6%	38,070	-14.6%
Material & Supplies	223,428	245,090	220,590	-10.0%	220,590	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	221,181	392,773	392,773	0.0%	392,773	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 1,987,395</u>	<u>\$ 2,278,419</u>	<u>\$ 2,042,939</u>	-10.3%	<u>\$ 2,117,665</u>	3.7%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 1,987,395</u></u>	<u><u>\$ 2,278,419</u></u>	<u><u>\$ 2,042,939</u></u>	-10.3%	<u><u>\$ 2,117,665</u></u>	3.7%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: PW - Concrete Maintenance

FUND: 2000

PROGRAM NUMBER: 45312

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

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 343,453	\$ 354,245	\$ 489,088	38.1%	\$ 514,691	5.2%
Contractual Services	483	550	970	76.4%	470	-51.5%
Material & Supplies	13,362	53,200	53,200	0.0%	53,200	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	32,662	37,941	37,941	0.0%	37,941	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 389,960</u>	<u>\$ 445,936</u>	<u>\$ 581,199</u>	30.3%	<u>\$ 606,302</u>	4.3%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 389,960</u></u>	<u><u>\$ 445,936</u></u>	<u><u>\$ 581,199</u></u>	30.3%	<u><u>\$ 606,302</u></u>	4.3%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: PW Graffiti Removal FUND: 2000

PROGRAM NUMBER: 45314

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

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2017/18 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ 293,767	\$ 310,182	\$ 314,122	1.3%	\$ 333,288	6.1%
Contractual Services	1,810	1,000	1,000	0.0%	1,000	0.0%
Material & Supplies	38,278	48,500	48,500	0.0%	48,500	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	31,494	40,733	40,733	0.0%	40,733	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 365,348</u>	<u>\$ 400,415</u>	<u>\$ 404,355</u>	1.0%	<u>\$ 423,521</u>	4.7%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 365,348</u></u>	<u><u>\$ 400,415</u></u>	<u><u>\$ 404,355</u></u>	1.0%	<u><u>\$ 423,521</u></u>	4.7%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Non-Dept Gas Tax

FUND: 2000

PROGRAM NUMBER: 92000

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

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	50,000	50,000	50,000	0.0%	50,000	0.0%
Total Operating Expenditures	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	0.0%	<u>\$ 50,000</u>	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 50,000</u></u>	<u><u>\$ 50,000</u></u>	<u><u>\$ 50,000</u></u>	0.0%	<u><u>\$ 50,000</u></u>	0.0%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: PW Signing & Striping

FUND: 2001

PROGRAM NUMBER: 45122

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

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2017/18 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ 708,418	\$ 819,997	\$ 862,444	5.2%	\$ 890,791	3.3%
Contractual Services	3,147	41,500	26,500	-36.1%	26,500	0.0%
Material & Supplies	208,152	159,598	174,598	9.4%	174,598	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	129,655	212,027	130,361	-38.5%	130,361	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 1,049,371</u>	<u>\$ 1,233,122</u>	<u>\$ 1,193,903</u>	-3.2%	<u>\$ 1,222,250</u>	2.4%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 1,049,371</u></u>	<u><u>\$ 1,233,122</u></u>	<u><u>\$ 1,193,903</u></u>	-3.2%	<u><u>\$ 1,222,250</u></u>	2.4%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Measure A Admin FUND: 2001

PROGRAM NUMBER: 45230

PROGRAM OBJECTIVE: To provide cost-effective administrative functions for essential transportation projects and services: budget preparation, annual update of 5-year CIP, revisions to Standard Plans, annual update to DBE specifications, development of DBE AADPL, preparation of grant applications, quarterly utility coordination, MSHCP reporting, and project engineering and right of way services for unfunded new projects.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 139,070	\$ 59,525	\$ 46,711	-21.5%	\$ 50,097	7.2%
Contractual Services	19,381	204,875	110,875	-45.9%	110,875	0.0%
Material & Supplies	844	6,000	6,000	0.0%	6,000	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	66,995	66,995	66,995	0.0%	66,995	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 226,290</u>	<u>\$ 337,395</u>	<u>\$ 230,581</u>	-31.7%	<u>\$ 233,967</u>	1.5%
<u>Capital Expenditures</u>						
Fixed Assets	\$ 1,962	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ 1,962</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 228,252</u></u>	<u><u>\$ 337,395</u></u>	<u><u>\$ 230,581</u></u>	-31.7%	<u><u>\$ 233,967</u></u>	1.5%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: PW Street Maintenance

FUND: 2001

PROGRAM NUMBER: 45311

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

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	39,388	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 39,388</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>\$ 39,388</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	-	<u><u>\$ -</u></u>	-

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: PW Tree Maintenance FUND: 2001
 PROGRAM NUMBER: 45315
 PROGRAM OBJECTIVE: To ensure the safety, health and aesthetics of the City street tree inventory by trimming and removing street trees, as needed.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2017/18 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ 210,846	\$ 402,551	\$ 373,917	-7.1%	\$ 394,518	5.5%
Contractual Services	12,536	27,500	32,500	18.2%	32,500	0.0%
Material & Supplies	22,751	34,200	29,200	-14.6%	29,200	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	45,942	46,043	46,043	0.0%	46,043	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 292,074</u>	<u>\$ 510,294</u>	<u>\$ 481,660</u>	-5.6%	<u>\$ 502,261</u>	4.3%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 292,074</u></u>	<u><u>\$ 510,294</u></u>	<u><u>\$ 481,660</u></u>	-5.6%	<u><u>\$ 502,261</u></u>	4.3%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Non-dept Measure A FUND: 2001

PROGRAM NUMBER: 92001

PROGRAM OBJECTIVE: To fund those activities that are allowed through Measure A funding and are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 22,737	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	2,090,303	2,553,000	2,547,000	-0.2%	2,546,000	0.0%
Total Operating Expenditures	<u>\$ 2,113,040</u>	<u>\$ 2,553,000</u>	<u>\$ 2,547,000</u>	-0.2%	<u>\$ 2,546,000</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>\$ 2,113,040</u></u>	<u><u>\$ 2,553,000</u></u>	<u><u>\$ 2,547,000</u></u>	-0.2%	<u><u>\$ 2,546,000</u></u>	0.0%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Air Quality Management

FUND: 2005

PROGRAM NUMBER: 45140

PROGRAM OBJECTIVE: To administer the City's Air Quality Management District funds and program.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	15,000	15,400	15,400	0.0%	15,400	0.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 15,000	\$ 15,400	\$ 15,400	0.0%	\$ 15,400	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 15,000	\$ 15,400	\$ 15,400	0.0%	\$ 15,400	0.0%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Public Works - Street Sweeping FUND: 2005
 PROGRAM NUMBER: 45340
 PROGRAM OBJECTIVE: To ensure the safety and cleanliness of our City streets by sweeping all City streets twice/month, and by providing emergency sweeping service, as needed.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2017/18 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ 139,846	\$ 173,929	\$ 176,206	1.3%	\$ 187,390	6.3%
Contractual Services	613	250	670	168.0%	420	-37.3%
Material & Supplies	11,094	9,350	9,350	0.0%	9,350	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	9,103	9,103	9,103	0.0%	9,103	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 160,655</u>	<u>\$ 192,632</u>	<u>\$ 195,329</u>	1.4%	<u>\$ 206,263</u>	5.6%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u>\$ 160,655</u>	<u>\$ 192,632</u>	<u>\$ 195,329</u>	1.4%	<u>\$ 206,263</u>	5.6%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: AIR QUALITY MANAGEMENT

FUND: 2005

PROGRAM NUMBER: 92005

PROGRAM OBJECTIVE: To fund those activities that support the Air Quality Management program and are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2017/18 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ 22,467	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 22,467</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>\$ 22,467</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	-	<u><u>\$ -</u></u>	-

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Special Districts Administration FUND: 2006

PROGRAM NUMBER: 25701

PROGRAM OBJECTIVE: To administer Community Services District zones that provide street lighting and landscape services, and the levy of fixed charges for bond debt, CSD fees and taxes, nuisance abatement, and solid waste delinquencies.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2017/18 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ 263,108	\$ 437,119	\$ 422,767	-3.3%	\$ 454,834	7.6%
Contractual Services	70,792	222,732	83,362	-62.6%	73,131	-12.3%
Material & Supplies	13,031	9,700	6,200	-36.1%	4,600	-25.8%
Debt Service	-	-	-	-	-	-
Fixed Charges	203,186	203,186	203,186	0.0%	203,186	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 550,117</u>	<u>\$ 872,737</u>	<u>\$ 715,515</u>	-18.0%	<u>\$ 735,751</u>	2.8%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 550,117</u></u>	<u><u>\$ 872,737</u></u>	<u><u>\$ 715,515</u></u>	-18.0%	<u><u>\$ 735,751</u></u>	2.8%

City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail

PROGRAM NAME: Special Districts - Maint & Operations On Call Service FUND: 2006
PROGRAM NUMBER: 25702
PROGRAM OBJECTIVE: To provide after-hours on-call services for the operation of the CSD landscape zones.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ 2,000	\$ -	-100.0%	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ -</u>	<u>\$ 2,000</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>\$ -</u></u>	<u><u>\$ 2,000</u></u>	<u><u>\$ -</u></u>	-100.0%	<u><u>\$ -</u></u>	-

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Non-Dept Spec Dist Admin FUND: 2006

PROGRAM NUMBER: 92006

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

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 27,228	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 27,228</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>\$ 27,228</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	-	<u><u>\$ -</u></u>	-

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Public Works - Street Sweeping FUND: 2007
 PROGRAM NUMBER: 45340
 PROGRAM OBJECTIVE: To ensure the safety and cleanliness of our City streets by sweeping all City streets twice/month, and by providing emergency sweeping service, as needed.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2017/18 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ 108,748	\$ 58,695	\$ 66,230	12.8%	\$ 68,849	4.0%
Contractual Services	47	3,900	10,900	179.5%	10,900	0.0%
Material & Supplies	54,882	78,100	66,579	-14.8%	66,579	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	26,930	26,930	26,930	0.0%	26,930	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 190,607</u>	<u>\$ 167,625</u>	<u>\$ 170,639</u>	1.8%	<u>\$ 173,258</u>	1.5%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u>\$ 190,607</u>	<u>\$ 167,625</u>	<u>\$ 170,639</u>	1.8%	<u>\$ 173,258</u>	1.5%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Public Works - Catch Basin Maintenance FUND: 2007
 PROGRAM NUMBER: 45341
 PROGRAM OBJECTIVE: To ensure the safety and cleanliness of our City streets and the City's maintained storm drain system by cleaning all catch basins, connector pipes and culverts on an annual basis, and by providing emergency service, as needed.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2017/18 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ 81,839	\$ 210,029	\$ 243,721	16.0%	\$ 258,601	6.1%
Contractual Services	47	600	500	-16.7%	500	0.0%
Material & Supplies	15,433	9,300	9,400	1.1%	9,400	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	13,700	13,700	13,700	0.0%	13,700	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 111,019</u>	<u>\$ 233,629</u>	<u>\$ 267,321</u>	14.4%	<u>\$ 282,201</u>	5.6%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 111,019</u></u>	<u><u>\$ 233,629</u></u>	<u><u>\$ 267,321</u></u>	14.4%	<u><u>\$ 282,201</u></u>	5.6%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Non-Dept Storm Water Maintenance FUND: 2007

PROGRAM NUMBER: 92007

PROGRAM OBJECTIVE: To fund those activities that support the Storm Water Maintenance fund and are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 3,713	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 3,713</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>\$ 3,713</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	-	<u><u>\$ -</u></u>	-

City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail

PROGRAM NAME: Stormwater - NPDES

FUND: 2008

PROGRAM NUMBER: 20450

PROGRAM OBJECTIVE: To administer the City's National Pollutant Discharge Elimination System (NPDES) program. This program requires the City to obtain a permit from the Regional Water Quality Control Board. The City must ensure that discharge of storm water into various drainage channels and washes throughout the community will comply with the standards set by the Regional Water Quality Control Board.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2017/18 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ 54,226	\$ 286,566	\$ 5,139	-98.2%	\$ 5,466	6.4%
Contractual Services	278,437	199,285	558,400	180.2%	566,400	1.4%
Material & Supplies	817	4,150	4,650	12.0%	4,650	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	56,934	56,934	56,934	0.0%	56,934	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 390,414</u>	<u>\$ 546,935</u>	<u>\$ 625,123</u>	14.3%	<u>\$ 633,450</u>	1.3%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 390,414</u></u>	<u><u>\$ 546,935</u></u>	<u><u>\$ 625,123</u></u>	14.3%	<u><u>\$ 633,450</u></u>	1.3%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Stormwater Inspections

FUND: 2008

PROGRAM NUMBER: 20451

PROGRAM OBJECTIVE: To provide compliance inspections of construction sites and existing businesses at a frequency as mandated in the current National Pollutant Discharge Elimination System (NPDES) permit for the Santa Ana River Watershed Region to ensure storm water and non-storm water discharges to the City's streets and storm drains are in compliance with the City's storm water ordinance and applicable NPDES permit provisions.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 1,124	\$ 82,661	\$ 11,020	-86.7%	\$ 11,458	4.0%
Contractual Services	46,644	2,115	2,115	0.0%	2,115	0.0%
Material & Supplies	-	2,650	2,650	0.0%	2,650	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	9,220	10,090	10,090	0.0%	10,090	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 56,988</u>	<u>\$ 97,516</u>	<u>\$ 25,875</u>	-73.5%	<u>\$ 26,313</u>	1.7%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 56,988</u></u>	<u><u>\$ 97,516</u></u>	<u><u>\$ 25,875</u></u>	-73.5%	<u><u>\$ 26,313</u></u>	1.7%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: CFD No 4-M FUND: 2010
PROGRAM NUMBER: 25804
PROGRAM OBJECTIVE: To provide for the maintenance and administration costs of the detention basis within Centerpointe Business Park.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	20,748	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	<u>\$ 28,063</u>	<u>\$ 33,815</u>	<u>\$ 33,815</u>	0.0%	<u>\$ 33,815</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>\$ 28,063</u></u>	<u><u>\$ 33,815</u></u>	<u><u>\$ 33,815</u></u>	0.0%	<u><u>\$ 33,815</u></u>	0.0%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Public/Education/Gov't Access Program FUND: 2011
 PROGRAM NUMBER: 16150
 PROGRAM OBJECTIVE: To fund public education and government programming and equipment.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 316,727	\$ 309,500	\$ 362,963	17.3%	\$ 378,465	4.3%
Contractual Services	43,866	84,000	94,000	11.9%	94,000	0.0%
Material & Supplies	61,404	29,300	29,300	0.0%	29,300	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	235,783	236,905	236,905	0.0%	236,905	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 657,781</u>	<u>\$ 659,705</u>	<u>\$ 723,168</u>	9.6%	<u>\$ 738,670</u>	2.1%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 657,781</u></u>	<u><u>\$ 659,705</u></u>	<u><u>\$ 723,168</u></u>	9.6%	<u><u>\$ 738,670</u></u>	2.1%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Non-dept Public/Education/Gov't Access FUND: 2011
 PROGRAM NUMBER: 92011
 PROGRAM OBJECTIVE: To provide appropriate funds for those activities that support the Public/Education/Gov't Access fund and are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 6,014	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 6,014</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>\$ 6,014</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	-	<u><u>\$ -</u></u>	-

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Strategy Plan Grant - SCE

FUND: 2012

PROGRAM NUMBER: 72201

PROGRAM OBJECTIVE: To plan, design, and oversee the Strategy Plan grant program.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2017/18 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ 72,513	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 72,513</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>\$ 72,513</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	-	<u><u>\$ -</u></u>	-

City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail

PROGRAM NAME: Civil Penalties SB 1137

FUND: 2013

PROGRAM NUMBER: 14011

PROGRAM OBJECTIVE: Enhance code enforcement compliance to improve the quality of life and aesthetics in the city.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 40,657	\$ 73,469	\$ -	-100.0%	\$ -	-
Contractual Services	44,493	30,131	30,000	-0.4%	30,000	0.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	1,466	1,466	1,466	0.0%	1,466	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 86,616</u>	<u>\$ 105,066</u>	<u>\$ 31,466</u>	-70.1%	<u>\$ 31,466</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>\$ 86,616</u></u>	<u><u>\$ 105,066</u></u>	<u><u>\$ 31,466</u></u>	-70.1%	<u><u>\$ 31,466</u></u>	0.0%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: AMR Emergency Fines

FUND: 2014

PROGRAM NUMBER: 30150

PROGRAM OBJECTIVE: To account for the financial transactions involving AMR fines received by the City, which are to be used only to fund the purchase of various equipment needed by the Fire Department.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	1,195	44,000	59,000	34.1%	59,000	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 1,195</u>	<u>\$ 44,000</u>	<u>\$ 59,000</u>	34.1%	<u>\$ 59,000</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>\$ 1,195</u></u>	<u><u>\$ 44,000</u></u>	<u><u>\$ 59,000</u></u>	34.1%	<u><u>\$ 59,000</u></u>	0.0%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: General Plan Amendments FUND: 2018

PROGRAM NUMBER: 92018

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

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	1,000,000	-	750,000	-25.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	\$ 1,000,000	-	\$ 750,000	-25.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ -	\$ 1,000,000	-	\$ 750,000	-25.0%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: CFD 2014-01

FUND: 2050

PROGRAM NUMBER: 25722

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

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 1,703	\$ 1,503	\$ 3,300	119.6%	\$ 3,600	9.1%
Contractual Services	4,440	27,100	25,130	-7.3%	25,430	1.2%
Material & Supplies	9	400	2,000	400.0%	1,990	-0.5%
Debt Service	-	-	-	-	-	-
Fixed Charges	708	709	1,781	151.2%	2,039	14.5%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 6,860</u>	<u>\$ 29,712</u>	<u>\$ 32,211</u>	8.4%	<u>\$ 33,059</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>\$ 6,860</u></u>	<u><u>\$ 29,712</u></u>	<u><u>\$ 32,211</u></u>	8.4%	<u><u>\$ 33,059</u></u>	2.6%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Beverage Container Recycling

FUND: 2200

PROGRAM NUMBER: 77311

PROGRAM OBJECTIVE: To promote beverage container recycling and litter abatement throughout the community by use of the annually issued Department of Conservation's Beverage Container Recycling Grant.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2017/18 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ 26,970	\$ 22,357	\$ 52,168	133.3%	\$ 54,574	4.6%
Contractual Services	11,412	6,227	2,832	-54.5%	426	-85.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 38,383</u>	<u>\$ 28,584</u>	<u>\$ 55,000</u>	92.4%	<u>\$ 55,000</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>\$ 38,383</u></u>	<u><u>\$ 28,584</u></u>	<u><u>\$ 55,000</u></u>	92.4%	<u><u>\$ 55,000</u></u>	0.0%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Child Care Grant FUND: 2201

PROGRAM NUMBER: 75011

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

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 483,037	\$ 565,710	\$ 555,800	-1.8%	\$ 598,771	7.7%
Contractual Services	31,860	40,050	40,850	2.0%	40,850	0.0%
Material & Supplies	20,102	19,300	24,200	25.4%	24,200	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	51,971	58,757	58,757	0.0%	58,757	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 586,970</u>	<u>\$ 683,817</u>	<u>\$ 679,607</u>	-0.6%	<u>\$ 722,578</u>	6.3%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 586,970</u></u>	<u><u>\$ 683,817</u></u>	<u><u>\$ 679,607</u></u>	-0.6%	<u><u>\$ 722,578</u></u>	6.3%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: CACFP Child's Place FUND: 2201

PROGRAM NUMBER: 75112

PROGRAM OBJECTIVE: The Child and Adult Care Food Program - CACFP is a nutrition education and meal reimbursement program that helps providers serve nutritious and safely prepared meals and snacks to children and adults in day care settings for the Child's Place Program.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 16,162	\$ -	\$ 13,600	-	\$ 13,600	0.0%
Contractual Services	-	-	-	-	-	-
Material & Supplies	23,811	34,000	20,400	-40.0%	20,400	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 39,972</u>	<u>\$ 34,000</u>	<u>\$ 34,000</u>	0.0%	<u>\$ 34,000</u>	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u>\$ 39,972</u>	<u>\$ 34,000</u>	<u>\$ 34,000</u>	0.0%	<u>\$ 34,000</u>	0.0%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Non-dept Child Care Grant

FUND: 2201

PROGRAM NUMBER: 92201

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

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	%	<u>2018/19</u>	%
	Actual	Amended	Adopted Budget	Increase/ (Decrease) over/(under) 2016/17 Amended	Adopted Budget	Increase/ (Decrease) over/(under) 2017/18 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ 15,326	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 15,326</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>\$ 15,326</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	-	<u><u>\$ -</u></u>	-

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: ASES Program Grant

FUND: 2202

PROGRAM NUMBER: 75312

PROGRAM OBJECTIVE: The purpose of the ASES grant program is to provide literacy, academic enrichment, and safe, constructive alternatives after school for students in kindergarten through grade nine at no cost to the participants. We provide an educational and literacy element which includes tutoring and/or homework assistance designed to help students meet state standards in one or more academic subjects and an educational enrichment element which includes an array of additional services, programs, and activities that reinforce and complement the regular academic program to support positive youth development.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 91,298	\$ 103,192	\$ 100,097	-3.0%	\$ 105,368	5.3%
Contractual Services	6,619,435	6,649,241	6,656,492	0.1%	6,655,653	0.0%
Material & Supplies	23,010	19,421	16,611	-14.5%	12,179	-26.7%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 6,733,744</u>	<u>\$ 6,771,854</u>	<u>\$ 6,773,200</u>	0.0%	<u>\$ 6,773,200</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>\$ 6,733,744</u></u>	<u><u>\$ 6,771,854</u></u>	<u><u>\$ 6,773,200</u></u>	0.0%	<u><u>\$ 6,773,200</u></u>	0.0%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Non-dept Stars Program Grant

FUND: 2202

PROGRAM NUMBER: 92202

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

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 2,101	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 2,101</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 2,101</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	-	<u><u>\$ -</u></u>	-

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: OPP Grant

FUND: 2207

PROGRAM NUMBER: 77415

PROGRAM OBJECTIVE: To account for the Oil Payment program activities

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2017/18 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ 29,211	\$ 83,550	\$ 52,177	-37.5%	\$ 54,585	4.6%
Contractual Services	22,592	26,770	3,285	-87.7%	877	-73.3%
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 51,803</u>	<u>\$ 110,320</u>	<u>\$ 55,462</u>	-49.7%	<u>\$ 55,462</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>\$ 51,803</u></u>	<u><u>\$ 110,320</u></u>	<u><u>\$ 55,462</u></u>	-49.7%	<u><u>\$ 55,462</u></u>	0.0%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Parks Projects

FUND: 2300

PROGRAM NUMBER: 35214

PROGRAM OBJECTIVE: To record the revenues and expenditures related to grants awarded to the City.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	8,175	454,501	-	-100.0%	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 8,175	\$ 454,501	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ 425	\$ 12,902	\$ -	-100.0%	\$ -	-
Total Capital Expenditures	\$ 425	\$ 12,902	\$ -	-100.0%	\$ -	-
Total Program Budget	\$ 8,599	\$ 467,403	\$ -	-100.0%	\$ -	-

City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail

PROGRAM NAME: Senior Program FUND: 2300

PROGRAM NUMBER: 35310

PROGRAM OBJECTIVE: To record the revenues and expenditures related to the Senior Program grants awarded to the City.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	115,092	270	-	-100.0%	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 115,092	\$ 270	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 115,092	\$ 270	\$ -	-100.0%	\$ -	-

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Conference and Recreation Center FUND: 2300

PROGRAM NUMBER: 35313

PROGRAM OBJECTIVE: To record the revenues and expenditures related to Conference and Recreation Center grants awarded to the City.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	52,411	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 52,411	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 52,411	\$ -	\$ -	-	\$ -	-

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: ESG - Emergency Solutions Grant FUND: 2300

PROGRAM NUMBER: 72751

PROGRAM OBJECTIVE: To manage the HUD issued Emergency Shelter Grant (ESG) grants to assist, protect, and improve living conditions for the homeless.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 35,009	\$ -	\$ -	-	\$ -	-
Contractual Services	25,079	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 60,088</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>\$ 60,088</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	-	<u><u>\$ -</u></u>	-

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Spay and Neuter Grant for AC

FUND: 2300

PROGRAM NUMBER: 73312

PROGRAM OBJECTIVE: To record the revenues and expenditures related to spay neuter grants awarded to the City.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	16,779	3,164	-	-100.0%	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 16,779</u>	<u>\$ 3,164</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>\$ 16,779</u></u>	<u><u>\$ 3,164</u></u>	<u><u>\$ -</u></u>	-100.0%	<u><u>\$ -</u></u>	-

City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail

PROGRAM NAME: Petco Grants FUND: 2300

PROGRAM NUMBER: 73313

PROGRAM OBJECTIVE: To record the revenues and expenditures related to the Petco grants awarded to the City.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2017/18 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	25,000	-	-100.0%	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ 25,000	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ 25,000	\$ -	-100.0%	\$ -	-

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: West PACT - Western Police and Corrections Team FUND: 2300
 PROGRAM NUMBER: 76701
 PROGRAM OBJECTIVE: To manage the AB109 Program whereby inmates are released under supervision in Corona, Riverside, and Moreno Valley.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	85,304	200,000	-	-100.0%	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 85,304</u>	<u>\$ 200,000</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>\$ 85,304</u></u>	<u><u>\$ 200,000</u></u>	<u><u>\$ -</u></u>	-100.0%	<u><u>\$ -</u></u>	-

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Administration FUND: 2301

PROGRAM NUMBER: 20010

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

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	%	<u>2018/19</u>	%
	Actual	Amended	Adopted Budget	Increase/ (Decrease) over/(under) 2016/17 Amended	Adopted Budget	Increase/ (Decrease) over/(under) 2017/18 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	46,340	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 46,340	\$ -	\$ -	-	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 46,340	\$ -	\$ -	-	\$ -	-

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: SLESF Grant FUND: 2410
 PROGRAM NUMBER: 76012
 PROGRAM OBJECTIVE: To provide supplemental specialized law enforcement services for the City through the AB 3229 Grant.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	379,361	408,280	326,487	-20.0%	347,438	6.4%
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 379,361	\$ 408,280	\$ 326,487	-20.0%	\$ 347,438	6.4%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 379,361	\$ 408,280	\$ 326,487	-20.0%	\$ 347,438	6.4%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: EMPG - Emergency Mgmt Prepare FUND: 2503
PROGRAM NUMBER: 74105
PROGRAM OBJECTIVE: To record the revenues and expenditures related to EMPG grants awarded to the City.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2017/18 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ 4,884	\$ 746	\$ -	-100.0%	\$ -	-
Contractual Services	35,000	35,000	15,140	-56.7%	15,140	0.0%
Material & Supplies	-	-	60,560	-	60,560	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 39,884</u>	<u>\$ 35,746</u>	<u>\$ 75,700</u>	111.8%	<u>\$ 75,700</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>\$ 39,884</u></u>	<u><u>\$ 35,746</u></u>	<u><u>\$ 75,700</u></u>	111.8%	<u><u>\$ 75,700</u></u>	0.0%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: HSGP Grant - FY 14

FUND: 2503

PROGRAM NUMBER: 74106

PROGRAM OBJECTIVE: To record the revenues and expenditures related to grants awarded to the City.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 32,074	\$ 54,912	\$ -	-100.0%	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	5,144	1,000	-	-100.0%	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 37,218</u>	<u>\$ 55,912</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>\$ 37,218</u></u>	<u><u>\$ 55,912</u></u>	<u><u>\$ -</u></u>	-100.0%	<u><u>\$ -</u></u>	-

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: HOME Administration

FUND: 2506

PROGRAM NUMBER: 72657

PROGRAM OBJECTIVE: To develop and implement programs and projects that expand the supply of affordable housing for low and very low income families. Revitalize and stabilize neighborhoods to expand the City's affordable housing opportunities by providing downpayment rehabilitation assistance in the way of deferred, low interest loans.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 24,970	\$ 34,434	\$ 14,197	-58.8%	\$ 14,627	3.0%
Contractual Services	414,503	474,568	494,805	4.3%	494,375	-0.1%
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	17,214	18,296	18,296	0.0%	18,296	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 456,687</u>	<u>\$ 527,298</u>	<u>\$ 527,298</u>	0.0%	<u>\$ 527,298</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>\$ 456,687</u></u>	<u><u>\$ 527,298</u></u>	<u><u>\$ 527,298</u></u>	0.0%	<u><u>\$ 527,298</u></u>	0.0%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Neighborhood Stabilization Program 1 FUND: 2507

PROGRAM NUMBER: 72701

PROGRAM OBJECTIVE: In accordance with the Housing and Economic Recovery Act of 2008 (HERA), HUD has provided emergency CDBG grants to states, cities, and counties to address the foreclosure crisis. The City of Moreno Valley has been allocated funds to implement an 18-month Neighborhood Stabilization Program (NSP) aimed at assisting low- to moderate-income households, while targeting the areas of the City most affected by foreclosures. The City's NSP program includes: Activity 1 – Acquisition, Rehabilitation, and Rental of Multi-family Homes, Activity 2 – First Time Homebuyer Down Payment Assistance Program, and Activity 3 - Acquisition, Rehabilitation, Resale of Single Family Homes.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 65,492	\$ 236,906	\$ -	-100.0%	\$ -	-
Contractual Services	345,347	-	-	-	3,500,000	-
Material & Supplies	159	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	7,361	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 418,359</u>	<u>\$ 236,906</u>	<u>\$ -</u>	-100.0%	<u>\$ 3,500,000</u>	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 418,359</u></u>	<u><u>\$ 236,906</u></u>	<u><u>\$ -</u></u>	-100.0%	<u><u>\$ 3,500,000</u></u>	-

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Neighborhood Stabilization Program 3 FUND: 2507

PROGRAM NUMBER: 72703

PROGRAM OBJECTIVE: In accordance with the Housing and Economic Recovery Act of 2008 (HERA), HUD has provided emergency CDBG grants to states, cities, and counties to address the foreclosure crisis. The City of Moreno Valley has been allocated funds to implement an 18-month Neighborhood Stabilization Program (NSP) aimed at assisting low- to moderate-income households, while targeting the areas of the City most affected by foreclosures. The City's NSP program will include: Activity 1 – Acquisition, Rehabilitation, and Rental of Multi-family Homes, Activity 2 – First Time Homebuyer Down Payment Assistance Program, and Activity 3 - Acquisition, Rehabilitation, Resale of Single Family Homes.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 57,994	\$ -	\$ -	-	\$ -	-
Contractual Services	670,990	-	-	-	-	-
Material & Supplies	159	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	5,910	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 735,054</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>\$ 735,054</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	-	<u><u>\$ -</u></u>	-

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: CDBG Program FUND: 2512
PROGRAM NUMBER: 72611
PROGRAM OBJECTIVE: To administer Community Development Block Grant funds received from the Department of Housing and Urban Development (HUD).

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 422,439	\$ 593,590	\$ 516,546	-13.0%	\$ 547,520	6.0%
Contractual Services	423,823	477,964	534,453	11.8%	527,931	-1.2%
Material & Supplies	3,483	600	600	0.0%	600	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	17,601	17,752	17,752	0.0%	17,752	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 867,347</u>	<u>\$ 1,089,906</u>	<u>\$ 1,069,351</u>	-1.9%	<u>\$ 1,093,803</u>	2.3%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u>\$ 867,347</u>	<u>\$ 1,089,906</u>	<u>\$ 1,069,351</u>	-1.9%	<u>\$ 1,093,803</u>	2.3%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Non-dept CDBG Program FUND: 2512
 PROGRAM NUMBER: 92512
 PROGRAM OBJECTIVE: To administer Community Development Block Grant funds received from the Department of Housing and Urban Development (HUD).

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 1,371	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 1,371</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>\$ 1,371</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	-	<u><u>\$ -</u></u>	-

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Emergency Solutions Grant (ESG) FUND: 2514
 PROGRAM NUMBER: 72751
 PROGRAM OBJECTIVE: To administer the Emergency Solutions Grant received from the Department Housing and Urban Development.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2017/18 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ 13,639	\$ 13,639	0.0%	\$ 13,639	0.0%
Contractual Services	-	574,919	168,213	-70.7%	168,213	0.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ -</u>	<u>\$ 588,558</u>	<u>\$ 181,852</u>	-69.1%	<u>\$ 181,852</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>\$ -</u></u>	<u><u>\$ 588,558</u></u>	<u><u>\$ 181,852</u></u>	-69.1%	<u><u>\$ 181,852</u></u>	0.0%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Code JAG 2014 Grant

FUND: 2715

PROGRAM NUMBER: 72114

PROGRAM OBJECTIVE: This grant funding will be used for the Specialized Code Enforcement Program.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	%	<u>2018/19</u>	%
	Actual	Amended	Adopted Budget	Increase/ (Decrease) over/(under) 2016/17 Amended	Adopted Budget	Increase/ (Decrease) over/(under) 2017/18 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ 57,255	\$ -	\$ -	-	\$ -	-
Contractual Services	1,345	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 58,601</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>\$ 58,601</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	-	<u><u>\$ -</u></u>	-

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: JAG Grants - Code Enforcement FUND: 2715
 PROGRAM NUMBER: 72115
 PROGRAM OBJECTIVE: This grant funding will be used for the Specialized Code Enforcement Program.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 11,288	\$ 44,752	\$ 44,752	0.0%	\$ 44,752	0.0%
Contractual Services	563	1,540	1,540	0.0%	1,540	0.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 11,852</u>	<u>\$ 46,292</u>	<u>\$ 46,292</u>	0.0%	<u>\$ 46,292</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>\$ 11,852</u></u>	<u><u>\$ 46,292</u></u>	<u><u>\$ 46,292</u></u>	0.0%	<u><u>\$ 46,292</u></u>	0.0%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Non-Dept DIF Arterial Streets

FUND: 2901

PROGRAM NUMBER: 92901

PROGRAM OBJECTIVE: To collect and manage the development impact fees for arterial streets.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2017/18 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	1,084,000	1,064,000	1,298,000	22.0%	1,405,000	8.2%
Total Operating Expenditures	<u>\$ 1,084,000</u>	<u>\$ 1,064,000</u>	<u>\$ 1,298,000</u>	22.0%	<u>\$ 1,405,000</u>	8.2%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 1,084,000</u></u>	<u><u>\$ 1,064,000</u></u>	<u><u>\$ 1,298,000</u></u>	22.0%	<u><u>\$ 1,405,000</u></u>	8.2%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Non-Dept DIF Traffic Signals

FUND: 2902

PROGRAM NUMBER: 92902

PROGRAM OBJECTIVE: To collect and manage the development impact fees for traffic signals.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2017/18 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	2,145	185,000	274,000	48.1%	-	-100.0%
Total Operating Expenditures	<u>\$ 2,145</u>	<u>\$ 185,000</u>	<u>\$ 274,000</u>	48.1%	<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>\$ 2,145</u></u>	<u><u>\$ 185,000</u></u>	<u><u>\$ 274,000</u></u>	48.1%	<u><u>\$ -</u></u>	-100.0%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Non-Dept DIF Fire FUND: 2903
 PROGRAM NUMBER: 92903
 PROGRAM OBJECTIVE: To collect and manage the development impact fees for the Fire Facility.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	424,500	243,000	243,000	0.0%	1,193,000	390.9%
Total Operating Expenditures	<u>\$ 424,500</u>	<u>\$ 243,000</u>	<u>\$ 243,000</u>	0.0%	<u>\$ 1,193,000</u>	390.9%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u>\$ 424,500</u>	<u>\$ 243,000</u>	<u>\$ 243,000</u>	0.0%	<u>\$ 1,193,000</u>	390.9%

City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail

PROGRAM NAME: Non-Dept DIF Police FUND: 2904

PROGRAM NUMBER: 92904

PROGRAM OBJECTIVE: To collect and manage the development impact fees for the Police Facility.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	657,000	644,000	641,000	-0.5%	639,000	-0.3%
Total Operating Expenditures	<u>\$ 657,000</u>	<u>\$ 644,000</u>	<u>\$ 641,000</u>	-0.5%	<u>\$ 639,000</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>\$ 657,000</u></u>	<u><u>\$ 644,000</u></u>	<u><u>\$ 641,000</u></u>	-0.5%	<u><u>\$ 639,000</u></u>	-0.3%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Non-Dept DIF Parkland Facilities FUND: 2905
 PROGRAM NUMBER: 92905
 PROGRAM OBJECTIVE: To collect and manage the development impact fees for the Parkland Facilities.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2017/18 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	160,000	-	-	-	-	-
Total Operating Expenditures	<u>\$ 160,000</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>\$ 160,000</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	-	<u><u>\$ -</u></u>	-

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Non-Dept DIF Quimby In-Lieu Park Fees FUND: 2906
PROGRAM NUMBER: 92906
PROGRAM OBJECTIVE: To collect and manage the Quimby In-Lieu Park Fees.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	875,000	325,000	248,500	-23.5%	155,000	-37.6%
Total Operating Expenditures	<u>\$ 875,000</u>	<u>\$ 325,000</u>	<u>\$ 248,500</u>	-23.5%	<u>\$ 155,000</u>	-37.6%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u>\$ 875,000</u>	<u>\$ 325,000</u>	<u>\$ 248,500</u>	-23.5%	<u>\$ 155,000</u>	-37.6%

City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail

PROGRAM NAME: Non-Dept DIF - Library FUND: 2908

PROGRAM NUMBER: 92908

PROGRAM OBJECTIVE: To collect and manage the development impact fees for the Library expansion.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	750,000	-	-	-100.0%
Total Operating Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 750,000</u>	-	<u>\$ -</u>	-100.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 750,000</u></u>	-	<u><u>\$ -</u></u>	-100.0%

City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail

PROGRAM NAME: Non-Dept DIF Corporate Yard

FUND: 2910

PROGRAM NUMBER: 92910

PROGRAM OBJECTIVE: To collect and manage the development impact fees for the Corporate Yard.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2017/18 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	155,000	48,000	-	-100.0%	-	-
Total Operating Expenditures	<u>\$ 155,000</u>	<u>\$ 48,000</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>\$ 155,000</u></u>	<u><u>\$ 48,000</u></u>	<u><u>\$ -</u></u>	-100.0%	<u><u>\$ -</u></u>	-

City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail

PROGRAM NAME: Non-Dept DIF Interchange Improvements FUND: 2911
PROGRAM NUMBER: 92911
PROGRAM OBJECTIVE: To collect and manage the development impact fees for interchange improvements.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	278,872	-	-	-100.0%
Total Operating Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 278,872</u>	-	<u>\$ -</u>	-100.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 278,872</u></u>	-	<u><u>\$ -</u></u>	-100.0%

City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail

PROGRAM NAME: 92914 Non-Dept DIF Administration FUND: 2914
PROGRAM NUMBER: 92914
PROGRAM OBJECTIVE: To collect and manage the development impact fees for DIF administration and future studies.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	4,552	-	10,000	-	10,000	0.0%
Total Operating Expenditures	<u>\$ 4,552</u>	<u>\$ -</u>	<u>\$ 10,000</u>	-	<u>\$ 10,000</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>\$ 4,552</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 10,000</u></u>	-	<u><u>\$ 10,000</u></u>	0.0%

City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail

PROGRAM NAME: Equestrian Trail Endowment

FUND: 3911

PROGRAM NUMBER: 35020

PROGRAM OBJECTIVE: For the tracking of the Equestrian Trail endowment activities.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	510	200	200	0.0%	200	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 510	\$ 200	\$ 200	0.0%	\$ 200	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 510	\$ 200	\$ 200	0.0%	\$ 200	0.0%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Non-Dept NPDES Endowment FUND: 3913
PROGRAM NUMBER: 93913
PROGRAM OBJECTIVE: For the tracking of the NPDES endowment activities.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	223	223	223	0.0%	223	0.0%
Total Operating Expenditures	<u>\$ 223</u>	<u>\$ 223</u>	<u>\$ 223</u>	0.0%	<u>\$ 223</u>	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 223</u></u>	<u><u>\$ 223</u></u>	<u><u>\$ 223</u></u>	0.0%	<u><u>\$ 223</u></u>	0.0%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Non-Dept Ctrpt 87-4

FUND: 4015

PROGRAM NUMBER: 94015

PROGRAM OBJECTIVE: To provide appropriate funds for those activities that support Centerpoint 87-4 and are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	966	-	-100.0%	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ 966	\$ -	-100.0%	\$ -	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ 966	\$ -	-100.0%	\$ -	-

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Arts Commission FUND: 4017

PROGRAM NUMBER: 35030

PROGRAM OBJECTIVE: To encourage, stimulate, promote and foster programs for the cultural enrichment of the City and thereby contribute to the quality of life in Moreno Valley and develop an awareness of the value of the arts in Moreno Valley.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	1,910	2,100	2,200	4.8%	2,200	0.0%
Material & Supplies	1,319	1,400	1,300	-7.1%	1,300	0.0%
Debt Service	1,352	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 4,581</u>	<u>\$ 3,500</u>	<u>\$ 3,500</u>	0.0%	<u>\$ 3,500</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>\$ 4,581</u></u>	<u><u>\$ 3,500</u></u>	<u><u>\$ 3,500</u></u>	0.0%	<u><u>\$ 3,500</u></u>	0.0%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: CFD No 5

FUND: 4019

PROGRAM NUMBER: 25805

PROGRAM OBJECTIVE: To account for the accumulation of resources for and the repayment of principal and interest related to the CFD No. 5 special tax bonds.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	3,391	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	352,649	-	-	-	-	-
Fixed Charges	50,000	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 406,040</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>\$ 406,040</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	-	<u><u>\$ -</u></u>	-

**City of Moreno Valley
2017/18 Adopted Budget
Revenue Expense Summary
Capital Projects Funds**

	3000 Facility Construction	3001 Capital Improvements	3002 PW General Capital Projects	3003 TUMF Capital Projects
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	1,000,000	-	2,879,978
Charges for Services	-	-	4,763,340	-
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	-	1,000,000	4,763,340	2,879,978
Expenditures:				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Material & Supplies	-	-	-	-
Debt Service	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	750,000	-	1,543,398	2,079,978
Total Expenditures	750,000	-	1,543,398	2,079,978
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(750,000)</i>	<i>1,000,000</i>	<i>3,219,942</i>	<i>800,000</i>
Transfers:				
Transfers In	\$ 750,000	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
Net Transfers	750,000	-	-	-
Total Revenues & Transfers In	750,000	1,000,000	4,763,340	2,879,978
Total Expenditures & Transfers Out	(750,000)	-	(1,543,398)	(2,079,978)
Net Change or Adopted Use of Fund Balance	\$ -	\$ 1,000,000	\$ 3,219,942	\$ 800,000

**City of Moreno Valley
2017/18 Adopted Budget
Revenue Expense Summary
Capital Projects Funds**

	3004 Traffic Mitigation	3005 Fire Services Capital	3006 Parks & Comm Serv Capital Proj	3008 Capital Projects Reimbursements
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	135,000
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	-	-	-	135,000
Expenditures:				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Material & Supplies	-	-	-	-
Debt Service	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	75,000	-	248,500	-
Total Expenditures	75,000	-	248,500	-
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(75,000)</i>	<i>-</i>	<i>(248,500)</i>	<i>135,000</i>
Transfers:				
Transfers In	\$ -	\$ -	\$ 248,500	\$ -
Transfers Out	-	-	-	-
Net Transfers	-	-	248,500	-
Total Revenues & Transfers In	-	-	248,500	135,000
Total Expenditures & Transfers Out	(75,000)	-	(248,500)	-
Net Change or Adopted Use of Fund Balance	\$ (75,000)	\$ -	\$ -	\$ 135,000

**City of Moreno Valley
2017/18 Adopted Budget
Revenue Expense Summary
Capital Projects Funds**

	3301 DIF Arterial Streets Capital Pro	3302 DIF Traffic Signal Capital Proj	3311 DIF Interchange Improv Cap Proj	3405 Towngate Impr Spcl Tax Cap Admin
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	5,000	-	-
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	-	5,000	-	-
Expenditures:				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	3,400
Material & Supplies	-	-	-	-
Debt Service	-	-	-	-
Fixed Charges	-	-	-	32,700
Fixed Assets	240,000	274,000	278,872	-
Total Expenditures	240,000	274,000	278,872	36,100
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(240,000)</i>	<i>(269,000)</i>	<i>(278,872)</i>	<i>(36,100)</i>
Transfers:				
Transfers In	\$ 240,000	\$ 274,000	\$ 278,872	\$ 36,100
Transfers Out	-	-	-	-
Net Transfers	240,000	274,000	278,872	36,100
Total Revenues & Transfers In	240,000	279,000	278,872	36,100
Total Expenditures & Transfers Out	(240,000)	(274,000)	(278,872)	(36,100)
Net Change or Adopted Use of Fund Balance	\$ -	\$ 5,000	\$ -	\$ -

**City of Moreno Valley
2017/18 Adopted Budget
Revenue Expense Summary
Capital Projects Funds**

3406 2007
Twngte Spc Tax 3414 IA1 CFD 7
Ref Cap Adm Capital/ Admin Grand Total

Revenues:

Taxes:

Property Tax	\$	-	\$	-	\$	-
Property Tax in-lieu		-		-		-
Utility Users Tax		-		-		-
Sales Tax		-		-		-
Other Taxes		-		-		-
State Gasoline Tax		-		-		-
Licenses & Permits		-		-		-
Intergovernmental		-		-		4,019,978
Charges for Services		-		-		4,763,340
Use of Money & Property		-		-		-
Fines & Forfeitures		-		-		-
Miscellaneous		-		-		-

Total Revenues	-	-	8,783,318
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Expenditures:

Personnel Services	\$	-	\$	-	\$	-
Contractual Services		3,450		7,200		14,050
Material & Supplies		-		-		-
Debt Service		-		-		-
Fixed Charges		143,120		25,000		200,820
Fixed Assets		-		-		5,489,748

Total Expenditures	146,570	32,200	5,704,618
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*Excess (Deficiency) of Revenues
Over (Under) Expenditures*

	(146,570)	(32,200)	3,078,700
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Transfers:

Transfers In	\$	146,570	\$	32,200	\$	2,006,242
Transfers Out		-		-		-

Net Transfers	146,570	32,200	2,006,242
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Total Revenues & Transfers In	146,570	32,200	10,789,560
Total Expenditures & Transfers Out	(146,570)	(32,200)	(5,704,618)

Net Change or

Adopted Use of Fund Balance \$ - \$ - \$ **5,084,942**

**City of Moreno Valley
2018/19 Adopted Budget
Revenue Expense Summary
Capital Projects Funds**

	3000 Facility Construction	3001 Capital Improvements	3002 PW General Capital Projects	3003 TUMF Capital Projects
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	1,000,000	-	-
Charges for Services	-	-	2,010,382	-
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	-	1,000,000	2,010,382	-
Expenditures:				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Material & Supplies	-	-	-	-
Debt Service	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	-	-	1,646,882	-
Total Expenditures	-	-	1,646,882	-
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	-	1,000,000	363,500	-
Transfers:				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
Net Transfers	-	-	-	-
Total Revenues & Transfers In	-	1,000,000	2,010,382	-
Total Expenditures & Transfers Out	-	-	(1,646,882)	-
Net Change or Adopted Use of Fund Balance	\$ -	\$ 1,000,000	\$ 363,500	\$ -

**City of Moreno Valley
2018/19 Adopted Budget
Revenue Expense Summary
Capital Projects Funds**

	3004 Traffic Mitigation	3005 Fire Services Capital	3006 Parks & Comm Serv Capital Proj	3008 Capital Projects Reimbursements
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	-	-	-	-
Expenditures:				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Material & Supplies	-	-	-	-
Debt Service	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	-	950,000	155,000	-
Total Expenditures	-	950,000	155,000	-
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>-</i>	<i>(950,000)</i>	<i>(155,000)</i>	<i>-</i>
Transfers:				
Transfers In	\$ -	\$ 950,000	\$ 155,000	\$ -
Transfers Out	-	-	-	-
Net Transfers	-	950,000	155,000	-
Total Revenues & Transfers In	-	950,000	155,000	-
Total Expenditures & Transfers Out	-	(950,000)	(155,000)	-
Net Change or Adopted Use of Fund Balance	\$ -	\$ -	\$ -	\$ -

**City of Moreno Valley
2018/19 Adopted Budget
Revenue Expense Summary
Capital Projects Funds**

	3301 DIF Arterial Streets Capital Pro	3302 DIF Traffic Signal Capital Proj	3311 DIF Interchange Improv Cap Proj	3405 Towngate Impr Spcl Tax Cap Admin
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	-	-	-	3,400
Material & Supplies	-	-	-	-
Debt Service	-	-	-	-
Fixed Charges	-	-	-	32,700
Fixed Assets	350,000	-	-	-
Total Expenditures	350,000	-	-	36,100
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(350,000)</i>	<i>-</i>	<i>-</i>	<i>(36,100)</i>
Transfers:				
Transfers In	\$ 350,000	\$ -	\$ -	\$ 36,100
Transfers Out	-	-	-	-
Net Transfers	350,000	-	-	36,100
Total Revenues & Transfers In	350,000	-	-	36,100
Total Expenditures & Transfers Out	(350,000)	-	-	(36,100)
Net Change or Adopted Use of Fund Balance	\$ -	\$ -	\$ -	\$ -

**City of Moreno Valley
2018/19 Adopted Budget
Revenue Expense Summary
Capital Projects Funds**

3406 2007
Twngte Spc Tax 3414 IA1 CFD 7
Ref Cap Adm Capital/ Admin 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
Charges for Services		-		-		2,010,382
Use of Money & Property		-		-		-
Fines & Forfeitures		-		-		-
Miscellaneous		-		-		-

Total Revenues	-	-	3,010,382
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Expenditures:

Personnel Services	\$	-	\$	-	\$	-
Contractual Services		3,450		7,150		14,000
Material & Supplies		-		-		-
Debt Service		-		-		-
Fixed Charges		143,120		25,000		200,820
Fixed Assets		-		-		3,101,882

Total Expenditures	146,570	32,150	3,316,702
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*Excess (Deficiency) of Revenues
Over (Under) Expenditures*

	(146,570)	(32,150)	(306,320)
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Transfers:

Transfers In	\$	146,570	\$	32,150	\$	1,669,820
Transfers Out		-		-		-

Net Transfers	146,570	32,150	1,669,820
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Total Revenues & Transfers In	146,570	32,150	4,680,202
Total Expenditures & Transfers Out	(146,570)	(32,150)	(3,316,702)

Net Change or

Adopted Use of Fund Balance	\$	-	\$	-	\$	1,363,500
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**City of Moreno Valley
2017/18 - 2018/19 Adopted Budget
CAPITAL PROJECTS FUNDS PROGRAM SUMMARY**

Fund	Section	2014/15		2015/16		2016/17		2017/18		2018/19		Increase (Decrease) over/(under) 2017/18 Adopted
		Actual	Actual	Actual	Amended Budget	Adopted Budget	Increase (Decrease) over/(under) 2016/17 Amended	Adopted Budget	Increase (Decrease) over/(under) 2017/18 Adopted			
3000 FACILITY CONSTRUCTION	80003 CIP - Buildings	1,306,864	2,645,781	48,000	750,000	702,000	-	750,000	702,000	-	(750,000)	
	80004 CIP - Drainage/Sewers/WaterLines	145,741	147,528	594,461	-	(594,461)	-	-	-	-	-	
3001 CAPITAL IMPROVEMENTS	93001 Non-Dept Capital Improvements	176,852	-	-	-	-	-	-	-	-	-	
3002 PW GENERAL CAPITAL PROJECTS	80001 CIP - Street Improvements	54,298	27,360	1,790,082	703,898	(1,086,184)	-	703,898	(1,086,184)	-	(703,898)	
	80002 CIP - Bridges	-	-	-	15,000	15,000	-	15,000	15,000	6,882	(8,118)	
	80004 CIP - Drainage/Sewers/WaterLines	32,178	530,583	2,189,280	824,500	(1,364,780)	-	824,500	(1,364,780)	-	815,500	
3003 TUMF CAPITAL PROJECTS	80001 CIP - Street Improvements	4,710,480	1,415,342	1,100,000	2,079,978	979,978	-	2,079,978	979,978	-	(2,079,978)	
3004 TRAFFIC MITIGATION	80008 CIP - Traffic Signals	-	-	-	75,000	75,000	-	75,000	75,000	-	(75,000)	
3005 FIRE SERVICES CAPITAL	80003 CIP - Buildings	741,282	98,242	2,400	-	(2,400)	-	950,000	(2,400)	-	950,000	
3006 PARKS & COMM SERV CAPITAL PROJ	80003 CIP - Buildings	130,052	193,371	301,629	53,000	(248,629)	-	50,000	(248,629)	-	(3,000)	
	80007 CIP - Parks	357,773	467,536	1,983,211	195,500	(1,787,711)	-	105,000	(1,787,711)	-	(90,500)	
	93006 Non-Dept Parks & Recreation Capital Proj	-	155,184	-	-	-	-	-	-	-	-	
3008 CAPITAL PROJECTS REIMBURSEMENTS	80001 CIP - Street Improvements	1,815,455	408,805	1,043,438	-	(1,043,438)	-	-	(1,043,438)	-	-	
	80002 CIP - Bridges	734,988	221,553	350,000	-	(350,000)	-	-	(350,000)	-	-	
	80003 CIP - Buildings	4,360	-	-	-	-	-	-	-	-	-	
	80004 CIP - Drainage/Sewers/WaterLines	333	-	-	-	-	-	-	-	-	-	
	93008 Non-Dept Capital Projects Reimb	189,835	-	-	-	-	-	-	-	-	-	
3301 DIF ARTERIAL STREETS CAPITAL PROJ	80001 CIP - Street Improvements	1,185	-	-	65,000	65,000	-	65,000	65,000	-	(65,000)	
	80002 CIP - Bridges	-	-	-	175,000	175,000	-	175,000	175,000	-	175,000	
	93301 Non-Dept DIF Arterial Streets Capital Proj	720,711	-	-	-	-	-	-	-	-	-	
3302 DIF TRAFFIC SIGNAL CAPITAL PROJ	80008 CIP - Traffic Signals	1,140,795	408,531	1,530,888	274,000	(1,256,888)	-	-	(1,256,888)	-	(274,000)	
3311 DIF INTERCHANGE IMPROV CAP PROJ	80001 CIP - Street Improvements	127,121	89,611	144,574	248,872	104,298	-	30,000	104,298	-	(248,872)	
	80002 CIP - Bridges	142,995	-	-	30,000	30,000	-	-	30,000	-	(30,000)	
3401 2005 LEASE REV BONDS- CAP ADMIN	80001 CIP - Street Improvements	636	-	-	-	-	-	-	-	-	-	
	80003 CIP - Buildings	12,621	-	-	-	-	-	-	-	-	-	
	93401 Non-Dept 2005 Lease Rev Bonds- Cap Admin	180,829	-	-	-	-	-	-	-	-	-	
3405 TOWNGATE IMPR SPCL TAX CAP ADMIN	93405 Non-Dept Towngate Impr Spcl Tax Cap Admin	31,223	31,366	33,900	36,100	2,200	-	36,100	2,200	-	-	
3406 2007 TWNGTE SPC TAX REF CAP ADM	93406 Non-Dept 2007 Twngte Spc Tax Ref Cap Adm	146,564	146,064	146,600	146,570	(30)	-	146,570	(30)	-	-	
3407 AUTOMALL CAP-ADMIN	93407 Non-Dept Automall Cap-Admin	-	-	-	-	-	-	-	-	-	-	

**City of Moreno Valley
2017/18 - 2018/19 Adopted Budget
CAPITAL PROJECTS FUNDS PROGRAM SUMMARY**

Fund	Section	2014/15		2015/16		2016/17		2017/18		2018/19		Increase (Decrease) over/(under) 2017/18 Adopted
		Actual	Actual	Actual	Amended Budget	Adopted Budget	Increase (Decrease) over/(under) 2016/17 Amended	Adopted Budget	Increase (Decrease) over/(under) 2017/18 Adopted			
3411 TRIP CAPITAL PROJECTS 3414 IA1 CFD 7 CAPITAL/ADMIN	80001 CIP - Street Improvements	9,459,458	6,475,158	737,136	-	-	-	-	-	-	-	-
	25701 Special Districts - General	-	-	30,450	32,200	32,200	1,750	32,150	32,150	1,750	(50)	(50)
	93414 Non-Dept IA1 CFD 7 Operating	-	-	25,000	-	-	(25,000)	-	-	-	-	-
3451 WARNER RANCH ASDST	93451 Non-Dept Warner Ranch Asdst	-	13,673	-	-	-	-	-	-	-	-	-
		\$ 22,364,626	\$ 13,475,688	\$ 12,051,049	\$ 5,704,618	\$ 5,704,618	\$ (6,346,431)	\$ 3,316,702	\$ (2,387,916)			

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Non-Dept Parks & Recreation Capital Proj. FUND: 3006
 PROGRAM NUMBER: 93006
 PROGRAM OBJECTIVE: To account for the acquisition or construction of Parks & Recreation capital facilities.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	-	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	155,184	-	-	-	-	-
Total Operating Expenditures	<u>\$ 155,184</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>\$ 155,184</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	-	<u><u>\$ -</u></u>	-

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Non-Dept Towngate Improvement Special Tax Capital/Admin FUND: 3405
 PROGRAM NUMBER: 93405
 PROGRAM OBJECTIVE: To account for the Towngate Improvement acquisition or construction of capital facilities financed through special financing.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	-	-
Contractual Services	2,144	2,200	3,400	54.5%	3,400	0.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	29,222	31,700	32,700	3.2%	32,700	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 31,366</u>	<u>\$ 33,900</u>	<u>\$ 36,100</u>	6.5%	<u>\$ 36,100</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>\$ 31,366</u></u>	<u><u>\$ 33,900</u></u>	<u><u>\$ 36,100</u></u>	6.5%	<u><u>\$ 36,100</u></u>	0.0%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Non-Dept 2007 Towngate Special Tax Ref Capital/Admin FUND: 3406
 PROGRAM NUMBER: 93406
 PROGRAM OBJECTIVE: To account for the Towngate acquisition or construction of capital facilities financed through special financing.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	-	-
Contractual Services	2,000	2,000	3,450	72.5%	3,450	0.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	144,064	144,600	143,120	-1.0%	143,120	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 146,064</u>	<u>\$ 146,600</u>	<u>\$ 146,570</u>	0.0%	<u>\$ 146,570</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>\$ 146,064</u></u>	<u><u>\$ 146,600</u></u>	<u><u>\$ 146,570</u></u>	0.0%	<u><u>\$ 146,570</u></u>	0.0%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Non-Dept IA1 CFD 7 CAPITAL/ADMIN FUND: 3414
PROGRAM NUMBER: 93414
PROGRAM OBJECTIVE: To account for administrative expenses related to IA1 CFD No. 7.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2017/18 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	-	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	25,000	-	-100.0%	-	-
Total Operating Expenditures	<u>\$ -</u>	<u>\$ 25,000</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>\$ -</u></u>	<u><u>\$ 25,000</u></u>	<u><u>\$ -</u></u>	-100.0%	<u><u>\$ -</u></u>	-

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: 25701 Special Districts - General

FUND: 3414

PROGRAM NUMBER: 25701

PROGRAM OBJECTIVE: To account for administrative expenses related to IA1 CFD No. 7.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	-	-
Contractual Services	-	5,450	7,200	32.1%	7,150	-0.7%
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	25,000	25,000	0.0%	25,000	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ -</u>	<u>\$ 30,450</u>	<u>\$ 32,200</u>	5.7%	<u>\$ 32,150</u>	-0.2%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ -</u></u>	<u><u>\$ 30,450</u></u>	<u><u>\$ 32,200</u></u>	5.7%	<u><u>\$ 32,150</u></u>	-0.2%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Non-Dept Warner Ranch Asdst FUND: 3451
 PROGRAM NUMBER: 93451
 PROGRAM OBJECTIVE: To account for the Warner Ranch acquisition or construction of capital facilities financed through special financing.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	-	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	2,672	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	11,001	-	-	-	-	-
Total Operating Expenditures	<u>\$ 13,673</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>\$ 13,673</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	-	<u><u>\$ -</u></u>	-

**City of Moreno Valley
2017/18 Adopted Budget
Revenue Expense Summary
Enterprise Funds**

	6010 Electric	6011 Electric - Restricted Assets	6012 Electric - Public Purpose	6021 2016 Taxable LRB of 07 Tax LRB
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	28,161,500	-	2,424,200	-
Use of Money & Property	155,500	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	141,500	-	-	-
Total Revenues	28,458,500	-	2,424,200	-
Expenditures:				
Personnel Services	\$ 952,126	\$ -	\$ 136,339	\$ -
Contractual Services	632,340	-	46,400	5,700
Material & Supplies	291,400	-	-	-
Debt Service	500	-	-	874,000
Fixed Charges	702,500	1,430,000	-	-
Fixed Assets	18,932,460	7,191,700	1,737,300	-
Total Expenditures	21,511,326	8,621,700	1,920,039	879,700
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	6,947,174	(8,621,700)	504,161	(879,700)
Transfers:				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	(300,000)	-	-	-
Net Transfers	(300,000)	-	-	-
Total Revenues & Transfers In	28,458,500	-	2,424,200	-
Total Expenditures & Transfers Out	(21,811,326)	(8,621,700)	(1,920,039)	(879,700)
Net Change or Adopted Use of Fund Balance	\$ 6,647,174	\$ (8,621,700)	\$ 504,161	\$ (879,700)

**City of Moreno Valley
2017/18 Adopted Budget
Revenue Expense Summary
Enterprise Funds**

	6031 2013 Refunding of 05 LRB	6032 2014 Refunding of 2005 LRB	6040 2015 Taxable Lease Rev Bonds	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	-	-	-	30,585,700
Use of Money & Property	-	-	-	155,500
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	141,500
Total Revenues	-	-	-	30,882,700
Expenditures:				
Personnel Services	\$ -	\$ -	\$ -	\$ 1,088,465
Contractual Services	500	300	6,000	691,240
Material & Supplies	-	-	-	291,400
Debt Service	177,000	119,000	658,000	1,828,500
Fixed Charges	-	-	-	2,132,500
Fixed Assets	-	-	-	27,861,460
Total Expenditures	177,500	119,300	664,000	33,893,565
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(177,500)</i>	<i>(119,300)</i>	<i>(664,000)</i>	<i>(3,010,865)</i>
Transfers:				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	(300,000)
Net Transfers	-	-	-	(300,000)
Total Revenues & Transfers In	-	-	-	30,882,700
Total Expenditures & Transfers Out	(177,500)	(119,300)	(664,000)	(34,193,565)
Net Change or Adopted Use of Fund Balance	\$ (177,500)	\$ (119,300)	\$ (664,000)	\$ (3,310,865)

**City of Moreno Valley
2018/19 Adopted Budget
Revenue Expense Summary
Enterprise Funds**

	6010 Electric	6011 Electric - Restricted Assets	6012 Electric - Public Purpose	6021 2016 Taxable LRB of 07 Tax LRB
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	29,132,643	-	2,509,000	-
Use of Money & Property	155,500	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	141,500	-	-	-
Total Revenues	29,429,643	-	2,509,000	-
Expenditures:				
Personnel Services	\$ 1,006,858	\$ -	\$ 141,585	\$ -
Contractual Services	514,640	-	47,200	5,700
Material & Supplies	297,200	-	-	-
Debt Service	-	-	-	862,000
Fixed Charges	705,300	1,550,000	-	-
Fixed Assets	19,439,140	5,000	1,871,400	-
Total Expenditures	21,963,138	1,555,000	2,060,185	867,700
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>7,466,505</i>	<i>(1,555,000)</i>	<i>448,815</i>	<i>(867,700)</i>
Transfers:				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
Net Transfers	-	-	-	-
Total Revenues & Transfers In	29,429,643	-	2,509,000	-
Total Expenditures & Transfers Out	(21,963,138)	(1,555,000)	(2,060,185)	(867,700)
Net Change or Adopted Use of Fund Balance	\$ 7,466,505	\$ (1,555,000)	\$ 448,815	\$ (867,700)

**City of Moreno Valley
2018/19 Adopted Budget
Revenue Expense Summary
Enterprise Funds**

	6031 2013 Refunding of 05 LRB	6032 2014 Refunding of 2005 LRB	6040 2015 Taxable Lease Rev Bonds	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	-	-	-	31,641,643
Use of Money & Property	-	-	-	155,500
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	141,500
Total Revenues	-	-	-	31,938,643
Expenditures:				
Personnel Services	\$ -	\$ -	\$ -	\$ 1,148,443
Contractual Services	500	300	6,000	574,340
Material & Supplies	-	-	-	297,200
Debt Service	179,000	119,000	659,000	1,819,000
Fixed Charges	-	-	-	2,255,300
Fixed Assets	-	-	-	21,315,540
Total Expenditures	179,500	119,300	665,000	27,409,823
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(179,500)</i>	<i>(119,300)</i>	<i>(665,000)</i>	<i>4,528,820</i>
Transfers:				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
Net Transfers	-	-	-	-
Total Revenues & Transfers In	-	-	-	31,938,643
Total Expenditures & Transfers Out	(179,500)	(119,300)	(665,000)	(27,409,823)
Net Change or Adopted Use of Fund Balance	\$ (179,500)	\$ (119,300)	\$ (665,000)	\$ 4,528,820

**City of Moreno Valley
2017/18 - 2018/19 Adopted Budget
ENTERPRISE FUND PROGRAM SUMMARY**

Fund	Section	2014/15		2015/16		2016/17		2017/18		2018/19		Increase (Decrease) over/(under) 2017/18 Adopted
		Actual	Actual	Actual	Amended Budget	Adopted Budget	Increase (Decrease) over/(under) 2016/17 Amended	Adopted Budget	Increase (Decrease) over/(under) 2017/18 Adopted			
6010 ELECTRIC	45510 Electric Utility - General	18,220,768	19,714,631	19,734,819	21,511,326	21,963,138	1,776,507	21,963,138	451,812			
	45511 Public Purpose Program	1,717,533	1,468,596	-	-	-	-	-	-			
	80005 CIP - Electric Utility	-	-	-	-	-	-	-	-			
	96010 Non-Dept Electric	22,210	(71,646)	4,793	300,000	-	295,207	-	-			(300,000)
6011 ELECTRIC - RESTRICTED ASSETS	45510 Electric Utility - General	-	288,406	-	-	-	-	-	-			
	45511 Public Purpose Program	(1,392,138)	-	-	-	-	-	-	-			
	80005 CIP - Electric Utility	496,176	1,404,860	20,157,549	7,191,700	5,000	(12,965,849)	5,000	(7,186,700)			
	96011 Non-Dept Electric - Restricted	-	(686,185)	1,008,000	1,430,000	1,550,000	422,000	1,550,000	120,000			
6012 ELECTRIC - PUBLIC PURPOSE	45511 Public Purpose Program	-	-	1,888,837	1,920,039	2,060,185	31,202	2,060,185	140,146			
6020 2007 TAXABLE LEASE REVENUE BONDS	45520 2007 Taxable Lease Rev Bonds	1,342,327	1,316,436	644,147	-	-	(644,147)	-	-			
	80001 CIP - Street Improvements	-	-	-	-	-	-	-	-			
	80005 CIP - Electric Utility	1,647,597	-	-	-	-	-	-	-			
6021 2016 TAXABLE LRB OF 07 TAX LRB	96021 Non-Dept 2016 Tax LRB of 07 Tax	-	-	1,832,081	879,700	867,700	(952,381)	867,700	(12,000)			
6030 2005 LEASE REVENUE BONDS	45530 2005 Lease Revenue Bonds	109,791	-	-	-	-	-	-	-			
6031 2013 REFUNDING OF 05 LRB	96031 Non-Dept 2013 Refunding 2005 LRB	46,416	42,739	180,450	177,500	179,500	(2,950)	179,500	2,000			
6032 2014 REFUNDING OF 2005 LRB	96032 Non-Dept 2014 Refunding 2005 LRB	66,702	111,794	122,500	119,300	119,300	(3,200)	119,300	-			
6040 2015 TAXABLE LEASE REVENUE BONDS	96040 Non-Dept 2015 Taxable LRB	-	640,526	643,000	664,000	665,000	21,000	665,000	1,000			
		\$ 22,277,381	\$ 24,230,157	\$ 46,216,176	\$ 34,193,565	\$ 27,409,823	\$ (12,022,611)	\$ 27,409,823	\$ (6,783,742)			

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Electric Utility - General FUND: 6010
 PROGRAM NUMBER: 45510
 PROGRAM OBJECTIVE: To provide electrical energy to new development within the City of Moreno Valley.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 866,086	\$ 920,387	\$ 952,126	3.4%	\$ 1,006,858	5.7%
Contractual Services	298,165	352,854	632,340	79.2%	514,640	-18.6%
Material & Supplies	26,142	168,203	291,400	73.2%	297,200	2.0%
Debt Service	923	13,595	500	-96.3%	-	-100.0%
Fixed Charges	693,687	699,345	702,500	0.5%	705,300	0.4%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 1,885,003</u>	<u>\$ 2,154,384</u>	<u>\$ 2,578,866</u>	19.7%	<u>\$ 2,523,998</u>	-2.1%
<u>Capital Expenditures</u>						
Fixed Assets	\$ 17,829,628	\$ 17,580,435	\$ 18,932,460	7.7%	\$ 19,439,140	2.7%
Total Capital Expenditures	<u>\$ 17,829,628</u>	<u>\$ 17,580,435</u>	<u>\$ 18,932,460</u>	7.7%	<u>\$ 19,439,140</u>	2.7%
Total Program Budget	<u>\$ 19,714,631</u>	<u>\$ 19,734,819</u>	<u>\$ 21,511,326</u>	9.0%	<u>\$ 21,963,138</u>	2.1%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Public Purpose Program

FUND: 6010

PROGRAM NUMBER: 45511

PROGRAM OBJECTIVE: To provide public benefit programs funded through a non-bypassable surcharge on electric utilities. Types of programs will include energy efficiency programs for commercial and industrial customers and low income assistance programs.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 92,463	\$ -	\$ -	-	\$ -	-
Contractual Services	15,477	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 107,941</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ 1,360,655	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ 1,360,655</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 1,468,596</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	-	<u><u>\$ -</u></u>	-

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Non-Dept Electric FUND: 6010
 PROGRAM NUMBER: 96010
 PROGRAM OBJECTIVE: To provide resources to finance the Electric Utility Infrastructure.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ (71,646)	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	4,793	300,000	6159.1%	-	-100.0%
Total Operating Expenditures	<u>\$ (71,646)</u>	<u>\$ 4,793</u>	<u>\$ 300,000</u>	6159.1%	<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>\$ (71,646)</u></u>	<u><u>\$ 4,793</u></u>	<u><u>\$ 300,000</u></u>	6159.1%	<u><u>\$ -</u></u>	-100.0%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Electric Utility - General

FUND: 6011

PROGRAM NUMBER: 45510

PROGRAM OBJECTIVE: To provide resources to finance the Electric Utility Infrastructure.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	288,406	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 288,406</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>\$ 288,406</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	-	<u><u>\$ -</u></u>	-

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Non-Dept Electric - Restricted FUND: 6011
 PROGRAM NUMBER: 96011
 PROGRAM OBJECTIVE: To provide resources to finance the Electric Utility Infrastructure.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	(1,693,266)	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	1,007,081	1,008,000	1,430,000	41.9%	1,550,000	8.4%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ (686,185)	\$ 1,008,000	\$ 1,430,000	41.9%	\$ 1,550,000	8.4%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ (686,185)	\$ 1,008,000	\$ 1,430,000	41.9%	\$ 1,550,000	8.4%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Public Purpose Program FUND: 6012
PROGRAM NUMBER: 45511
PROGRAM OBJECTIVE: To provide resources to finance the Electric Utility public purpose programs.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ 103,037	\$ 136,339	32.3%	\$ 141,585	3.8%
Contractual Services	-	40,800	46,400	13.7%	47,200	1.7%
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ -</u>	<u>\$ 143,837</u>	<u>\$ 182,739</u>	27.0%	<u>\$ 188,785</u>	3.3%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ 1,745,000	\$ 1,737,300	-0.4%	\$ 1,871,400	7.7%
Total Capital Expenditures	<u>\$ -</u>	<u>\$ 1,745,000</u>	<u>\$ 1,737,300</u>	-0.4%	<u>\$ 1,871,400</u>	7.7%
Total Program Budget	<u>\$ -</u>	<u>\$ 1,888,837</u>	<u>\$ 1,920,039</u>	1.7%	<u>\$ 2,060,185</u>	7.3%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: 2007 Taxable Lease Revenue Bonds FUND: 6020
 PROGRAM NUMBER: 45520
 PROGRAM OBJECTIVE: To provide taxable resources to finance the Electric Utility Infrastructure.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	2,568	3,700	-	-100.0%	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	1,313,868	640,447	-	-100.0%	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 1,316,436</u>	<u>\$ 644,147</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>\$ 1,316,436</u></u>	<u><u>\$ 644,147</u></u>	<u><u>\$ -</u></u>	-100.0%	<u><u>\$ -</u></u>	-

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: 2016 Taxable LRB of 07 TAX LRB FUND: 6021
 PROGRAM NUMBER: 96021
 PROGRAM OBJECTIVE: To provide resources to finance the Electric Utility Infrastructure.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	5,700	-	5,700	0.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	-	1,832,081	874,000	-52.3%	862,000	-1.4%
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ -</u>	<u>\$ 1,832,081</u>	<u>\$ 879,700</u>	-52.0%	<u>\$ 867,700</u>	-1.4%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ -</u></u>	<u><u>\$ 1,832,081</u></u>	<u><u>\$ 879,700</u></u>	-52.0%	<u><u>\$ 867,700</u></u>	-1.4%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Non-Dept 2013 Refunding 2005 LRB FUND: 6031
 PROGRAM NUMBER: 96031
 PROGRAM OBJECTIVE: To provide resources to finance the Electric Utility Infrastructure.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2017/18 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	468	450	500	11.1%	500	0.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	42,271	180,000	177,000	-1.7%	179,000	1.1%
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 42,739	\$ 180,450	\$ 177,500	-1.6%	\$ 179,500	1.1%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 42,739	\$ 180,450	\$ 177,500	-1.6%	\$ 179,500	1.1%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Non-Dept 2014 Refunding 2005 LRB FUND: 6032
 PROGRAM NUMBER: 96032
 PROGRAM OBJECTIVE: To provide resources to finance the Electric Utility Infrastructure.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	630	500	300	-40.0%	300	0.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	111,164	122,000	119,000	-2.5%	119,000	0.0%
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 111,794</u>	<u>\$ 122,500</u>	<u>\$ 119,300</u>	-2.6%	<u>\$ 119,300</u>	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u>\$ 111,794</u>	<u>\$ 122,500</u>	<u>\$ 119,300</u>	-2.6%	<u>\$ 119,300</u>	0.0%

City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail

PROGRAM NAME: 2015 Taxable Lease Revenue Bonds FUND: 6040

PROGRAM NUMBER: 96040

PROGRAM OBJECTIVE: To provide taxable resources to finance the Electric Utility Infrastructure.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	500	7,000	6,000	-14.3%	6,000	0.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	640,026	636,000	658,000	3.5%	659,000	0.2%
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 640,526</u>	<u>\$ 643,000</u>	<u>\$ 664,000</u>	3.3%	<u>\$ 665,000</u>	0.2%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u>\$ 640,526</u>	<u>\$ 643,000</u>	<u>\$ 664,000</u>	3.3%	<u>\$ 665,000</u>	0.2%

**City of Moreno Valley
2017/18 Adopted Budget
Revenue Expense Summary
Internal Service Funds**

	7010 General Liability Insurance	7110 Workers' Compensation	7210 Technology Services Fund
Revenues:			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	1,084,660	489,129	-
Use of Money & Property	-	-	-
Fines & Forfeitures	-	-	-
Miscellaneous	-	-	-
Total Revenues	1,084,660	489,129	-
Expenditures:			
Personnel Services	\$ 287,816	\$ 57,484	\$ -
Contractual Services	249,284	55,100	-
Material & Supplies	985,300	629,469	185,832
Debt Service	-	-	-
Fixed Charges	32,935	25,493	-
Fixed Assets	-	-	-
Total Expenditures	1,555,335	767,546	185,832
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(470,675)</i>	<i>(278,417)</i>	<i>(185,832)</i>
Transfers:			
Transfers In	\$ -	\$ -	\$ -
Transfers Out	-	-	-
Net Transfers	-	-	-
Total Revenues & Transfers In	1,084,660	489,129	-
Total Expenditures & Transfers Out	(1,555,335)	(767,546)	(185,832)
Net Change or Adopted Use of Fund Balance	\$ (470,675)	\$ (278,417)	\$ (185,832)

**City of Moreno Valley
2017/18 Adopted Budget
Revenue Expense Summary
Internal Service Funds**

	7220 Technology Services Asset Fund	7230 Technology Replacement Reserve	7310 Facilities Maintenance
Revenues:			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	4,338,452
Use of Money & Property	-	-	-
Fines & Forfeitures	-	-	-
Miscellaneous	-	-	750
Total Revenues	-	-	4,339,202
Expenditures:			
Personnel Services	\$ 70,899	\$ -	\$ 900,125
Contractual Services	-	-	2,027,094
Material & Supplies	437,253	-	106,324
Debt Service	-	-	-
Fixed Charges	725,000	-	534,142
Fixed Assets	779,462	-	-
Total Expenditures	2,012,614	-	3,567,685
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(2,012,614)</i>	<i>-</i>	<i>771,517</i>
Transfers:			
Transfers In	\$ 300,000	\$ 725,000	\$ -
Transfers Out	-	(699,000)	-
Net Transfers	300,000	26,000	-
Total Revenues & Transfers In	300,000	725,000	4,339,202
Total Expenditures & Transfers Out	(2,012,614)	(699,000)	(3,567,685)
Net Change or Adopted Use of Fund Balance	\$ (1,712,614)	\$ 26,000	\$ 771,517

**City of Moreno Valley
2017/18 Adopted Budget
Revenue Expense Summary
Internal Service Funds**

	7320 Facilities Maintenance Asset Fnd	7410 Equipment Maint / Fleet Ops	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	-	-	-
Charges for Services	-	2,059,339	-
Use of Money & Property	-	-	-
Fines & Forfeitures	-	-	-
Miscellaneous	-	-	-
Total Revenues	-	2,059,339	-
Expenditures:			
Personnel Services	\$ -	\$ 428,442	\$ -
Contractual Services	-	29,184	-
Material & Supplies	788,000	708,160	-
Debt Service	-	-	-
Fixed Charges	360,000	75,773	-
Fixed Assets	-	-	-
Total Expenditures	1,148,000	1,241,559	-
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(1,148,000)</i>	<i>817,780</i>	<i>-</i>
Transfers:			
Transfers In	\$ -	\$ 45,000	\$ -
Transfers Out	-	-	(2,550,850)
Net Transfers	-	45,000	(2,550,850)
Total Revenues & Transfers In	-	2,104,339	-
Total Expenditures & Transfers Out	(1,148,000)	(1,241,559)	(2,550,850)
Net Change or Adopted Use of Fund Balance	\$ (1,148,000)	\$ 862,780	\$ (2,550,850)

**City of Moreno Valley
2017/18 Adopted Budget
Revenue Expense Summary
Internal Service Funds**

	7510 Equipt Replacement Reserve	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	581,182	8,552,762
Use of Money & Property	-	-
Fines & Forfeitures	-	-
Miscellaneous	-	750
Total Revenues	581,182	8,553,512
Expenditures:		
Personnel Services	\$ -	\$ 1,744,766
Contractual Services	-	2,360,662
Material & Supplies	-	3,840,338
Debt Service	-	-
Fixed Charges	-	1,753,343
Fixed Assets	-	779,462
Total Expenditures	-	10,478,571
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	581,182	(1,925,059)
Transfers:		
Transfers In	\$ -	\$ 1,070,000
Transfers Out	(69,951)	(3,319,801)
Net Transfers	(69,951)	(2,249,801)
Total Revenues & Transfers In	581,182	9,623,512
Total Expenditures & Transfers Out	(69,951)	(13,798,372)
Net Change or Adopted Use of Fund Balance	\$ 511,231	\$ (4,174,860)

**City of Moreno Valley
2018/19 Adopted Budget
Revenue Expense Summary
Internal Service Funds**

	7010 General Liability Insurance	7110 Workers' Compensation	7210 Technology Services Fund
Revenues:			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	1,084,660	489,129	-
Use of Money & Property	-	-	-
Fines & Forfeitures	-	-	-
Miscellaneous	-	-	-
Total Revenues	1,084,660	489,129	-
Expenditures:			
Personnel Services	\$ 299,882	\$ 61,769	\$ -
Contractual Services	249,284	55,100	-
Material & Supplies	985,300	629,469	-
Debt Service	-	-	-
Fixed Charges	32,935	25,493	-
Fixed Assets	-	-	-
Total Expenditures	1,567,401	771,831	-
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(482,741)</i>	<i>(282,702)</i>	<i>-</i>
Transfers:			
Transfers In	\$ -	\$ -	\$ -
Transfers Out	-	-	-
Net Transfers	-	-	-
Total Revenues & Transfers In	1,084,660	489,129	-
Total Expenditures & Transfers Out	(1,567,401)	(771,831)	-
Net Change or Adopted Use of Fund Balance	\$ (482,741)	\$ (282,702)	\$ -

**City of Moreno Valley
2018/19 Adopted Budget
Revenue Expense Summary
Internal Service Funds**

	7220 Technology Services Asset Fund	7230 Technology Replacement Reserve	7310 Facilities Maintenance
Revenues:			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	4,338,452
Use of Money & Property	-	-	-
Fines & Forfeitures	-	-	-
Miscellaneous	-	-	750
Total Revenues	-	-	4,339,202
Expenditures:			
Personnel Services	\$ -	\$ -	\$ 951,940
Contractual Services	-	-	2,002,025
Material & Supplies	437,253	-	89,324
Debt Service	-	-	-
Fixed Charges	725,000	-	534,142
Fixed Assets	479,462	-	-
Total Expenditures	1,641,715	-	3,577,431
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(1,641,715)</i>	<i>-</i>	<i>761,771</i>
Transfers:			
Transfers In	\$ -	\$ 725,000	\$ -
Transfers Out	-	(750,000)	-
Net Transfers	-	(25,000)	-
Total Revenues & Transfers In	-	725,000	4,339,202
Total Expenditures & Transfers Out	(1,641,715)	(750,000)	(3,577,431)
Net Change or Adopted Use of Fund Balance	\$ (1,641,715)	\$ (25,000)	\$ 761,771

**City of Moreno Valley
2018/19 Adopted Budget
Revenue Expense Summary
Internal Service Funds**

	7320 Facilities Maintenance Asset Fnd	7410 Equipment Maint / Fleet Ops	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	-	-	-
Charges for Services	-	2,059,339	-
Use of Money & Property	-	-	-
Fines & Forfeitures	-	-	-
Miscellaneous	-	-	-
Total Revenues	-	2,059,339	-
Expenditures:			
Personnel Services	\$ -	\$ 458,048	\$ -
Contractual Services	-	42,476	-
Material & Supplies	788,000	669,434	-
Debt Service	-	-	-
Fixed Charges	360,000	75,773	-
Fixed Assets	-	-	-
Total Expenditures	1,148,000	1,245,731	-
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(1,148,000)</i>	<i>813,608</i>	<i>-</i>
Transfers:			
Transfers In	\$ -	\$ 45,000	\$ -
Transfers Out	-	-	(2,466,691)
Net Transfers	-	45,000	(2,466,691)
Total Revenues & Transfers In	-	2,104,339	-
Total Expenditures & Transfers Out	(1,148,000)	(1,245,731)	(2,466,691)
Net Change or Adopted Use of Fund Balance	\$ (1,148,000)	\$ 858,608	\$ (2,466,691)

**City of Moreno Valley
2018/19 Adopted Budget
Revenue Expense Summary
Internal Service Funds**

	7510 Equipt Replacement Reserve	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	581,182	8,552,762
Use of Money & Property	-	-
Fines & Forfeitures	-	-
Miscellaneous	-	750
Total Revenues	581,182	8,553,512
Expenditures:		
Personnel Services	\$ -	\$ 1,771,639
Contractual Services	-	2,348,885
Material & Supplies	-	3,598,780
Debt Service	-	-
Fixed Charges	-	1,753,343
Fixed Assets	-	479,462
Total Expenditures	-	9,952,109
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	581,182	(1,398,597)
Transfers:		
Transfers In	\$ -	\$ 770,000
Transfers Out	(200,000)	(3,416,691)
Net Transfers	(200,000)	(2,646,691)
Total Revenues & Transfers In	581,182	9,323,512
Total Expenditures & Transfers Out	(200,000)	(13,368,800)
Net Change or Adopted Use of Fund Balance	\$ 381,182	\$ (4,045,288)

**City of Moreno Valley
2017/18 - 2018/19 Adopted Budget
INTERNAL SERVICE FUNDS PROGRAM SUMMARY**

Fund	Section	2014/15	2015/16	2016/17	2017/18	2016/17	2017/18	2018/19	Increase (Decrease) over/(under) 2016/17	Increase (Decrease) over/(under) 2017/18
		Actual	Actual	Amended Budget	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Amended	Adopted
7010 GENERAL LIABILITY INSURANCE	14020 General Liability	2,196,427	640,653	1,526,141	1,555,335	1,526,141	1,555,335	1,567,401	29,194	12,066
	97010 Non-Dept General Liability Ins	47,204	2,482	-	-	-	-	-	-	-
7110 WORKERS' COMPENSATION	18120 Workers Compensation	586,373	641,710	736,207	738,805	736,207	738,805	740,948	2,598	2,143
	18130 Workers Compensation - Claims	23,094	25,585	26,145	28,741	26,145	28,741	30,883	2,596	2,142
	97110 Non-Dept Workers Compensation	604,500	600,657	-	-	-	-	-	-	-
7210 TECHNOLOGY SERVICES	25410 Enterprise Applications	1,291,580	-	-	15,000	-	15,000	-	15,000	(15,000)
	25411 Network Operations	801,822	-	-	121,532	-	121,532	-	121,532	(121,532)
	25412 Telecommunications	506,708	-	-	45,000	-	45,000	-	45,000	(45,000)
	25413 Geographic Information Systems	389,399	-	-	4,300	-	4,300	-	4,300	(4,300)
	97210 Non-Dept Technology Services	622,719	-	-	-	-	-	-	-	-
7220 TECHNOLOGY SERVICES ASSET FUND	16110 Media	-	-	-	85,143	-	85,143	85,143	85,143	-
	25410 Enterprise Applications	7,032	-	-	84,110	-	84,110	84,110	84,110	-
	25411 Network Operations	266,624	48,621	159,000	183,000	159,000	183,000	183,000	24,000	-
	25412 Telecommunications	-	172,810	85,000	85,000	-	85,000	85,000	-	-
	25451 Class Recreation Software Imp	-	-	-	113,914	-	113,914	113,914	113,914	-
	25452 Records Management System	-	-	-	74,443	-	74,443	74,443	74,443	-
	25453 ERP Replacement Project	23,578	-	-	27,105	-	27,105	27,105	27,105	-
	25455 TS Application Projects	1,129,842	244,307	707,673	241,517	707,673	241,517	193,782	(466,156)	(47,735)
	80003 CIP - Buildings	27,078	19,299	582,651	70,218	582,651	70,218	70,218	(512,433)	-
	80009 CIP - Underground Utilities	-	67,637	47,303	300,000	47,303	300,000	-	252,697	(300,000)
	80010 CIP - Miscellaneous	-	-	367,095	23,164	367,095	23,164	-	(343,931)	(23,164)
	97220 Non-Dept Technology Svcs Assets	398,165	483,941	725,000	725,000	725,000	725,000	725,000	-	-
7230 Technology Replacement Reserve	97230 Non-Dept TS Replacement Reserve	-	-	-	699,000	-	699,000	750,000	699,000	51,000
7310 FACILITIES MAINTENANCE	18410 Facilities - General	1,033,291	1,602,850	1,617,703	1,491,664	1,617,703	1,491,664	1,509,454	(126,039)	17,790
	18411 City Hall	510,784	446,763	414,007	429,111	414,007	429,111	414,111	15,104	(15,000)
	18412 Corporate Yard	78,551	131,496	101,032	152,106	101,032	152,106	157,110	51,074	5,004
	18413 Transportation Trailer	3,276	5,449	5,100	5,456	5,100	5,456	5,456	356	-
	18414 Public Safety Building	323,585	364,104	289,300	333,812	289,300	333,812	333,812	44,512	-
	18415 Library - Facilities Maint	105,519	217,476	187,692	192,490	187,692	192,490	194,442	4,798	1,952
	18416 Pro Shop	117,645	48,397	22,500	28,380	22,500	28,380	28,380	5,880	-
	18417 MVTV Studio	3,217	-	-	-	-	-	-	-	-
	18418 Animal Shelter	102,847	102,374	86,800	91,880	86,800	91,880	91,880	5,080	-
	18419 Senior Center	157,340	93,318	72,400	78,345	72,400	78,345	78,345	5,945	-
	18420 Towngate Community Cntr	29,295	32,266	26,100	26,935	26,100	26,935	26,935	835	-
	18421 March Field Community Cntr	34,035	114,597	29,200	24,336	29,200	24,336	24,336	(4,864)	-
	18423 Recreation & Conference Cntr	263,278	277,377	247,300	265,721	247,300	265,721	265,721	18,421	-
	18428 Annex 1	102,167	118,475	101,456	100,542	101,456	100,542	100,542	(914)	-
	18429 Fire Station #2 (Hemlock)	44,134	42,297	31,400	30,687	31,400	30,687	30,687	(713)	-
	18430 Fire Station #6 (TownGate)	49,786	37,774	30,400	29,818	30,400	29,818	29,818	(582)	-

**City of Moreno Valley
2017/18 - 2018/19 Adopted Budget
INTERNAL SERVICE FUNDS PROGRAM SUMMARY**

Fund	Section	2014/15	2015/16	2016/17	2017/18	2018/19	Increase (Decrease) over/(under) 2017/18
		Actual	Actual	Amended Budget	Adopted Budget	Adopted Budget	Adopted
	18431 Fire Station #48 (Sunnymead Rnch)	18,382	21,682	18,600	17,342	17,342	-
	18432 Fire Station #58 (Eucalyptus)	30,507	29,647	26,600	33,398	33,398	-
	18433 Fire Station #65 (JFK)	27,844	26,329	17,400	18,698	18,698	-
	18434 Fire Station #91 (College Park)	38,772	35,735	33,200	35,056	35,056	-
	18435 Utilities Field Office	4,560	10,749	900	840	840	-
	18436 Veterans Memorial	7,181	4,584	3,000	10,304	10,304	-
	18437 Emergency Ops Center	62,600	72,222	51,300	51,121	51,121	-
	18438 In House Copier	78,849	85,192	150,000	98,000	98,000	-
	18439 Fire Station #99 (Morrison Park)	29,759	28,261	19,700	21,643	21,643	-
	18440 Security Guards	162,627	-	-	-	-	-
	25630 Fire Station #6 (TownGate)	-	50	-	-	-	-
	80003 CIP - Buildings	458	-	-	-	-	-
	97310 Non-Dept Facilities	825,229	799,304	858,000	-	-	-
7320 FACILITIES MAINTENANCE ASSET FND	18410 Facilities - General	25,853	55,313	284,650	788,000	788,000	-
	97320 Non-Dept Facilities Asset	231,510	301,882	425,000	360,000	360,000	-
7410 EQUIPMENT MAINT / FLEET OPS	45360 Equipment Maintenance	896,083	-	-	-	-	-
	45370 Fleet Operations	-	1,240,543	1,104,217	1,238,559	1,242,731	4,172
	97410 Non-Dept Equipment Maintenance	(64,377)	(43,555)	3,000	3,000	3,000	-
7430 FLEET OPS REPLACEMENT RESERVE	97430 Non-Dept Fleet Replace Reserve	-	274,807	4,303,182	2,550,850	2,466,691	(84,159)
7510 EQUIPT REPLACEMENT RESERVE	88110 Non-Dept Vehicles	213,428	7,464,977	105,377	-	200,000	200,000
	88190 Non-Dept Other	1,988,303	192,880	-	69,951	-	(69,951)
		\$ 16,458,466	\$ 17,183,319	\$ 15,628,731	\$ 13,798,372	\$ 13,368,800	\$ (429,572)

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: General Liability

FUND: 7010

PROGRAM NUMBER: 14020

PROGRAM OBJECTIVE: To administer the City's risk management program including insurance premiums, adjusting fees, legal expenses and reserves.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 123,904	\$ 204,306	\$ 287,816	40.9%	\$ 299,882	4.2%
Contractual Services	69,381	249,200	249,284	0.0%	249,284	0.0%
Material & Supplies	414,615	1,039,700	985,300	-5.2%	985,300	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	32,753	32,935	32,935	0.0%	32,935	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 640,653</u>	<u>\$ 1,526,141</u>	<u>\$ 1,555,335</u>	1.9%	<u>\$ 1,567,401</u>	0.8%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 640,653</u></u>	<u><u>\$ 1,526,141</u></u>	<u><u>\$ 1,555,335</u></u>	1.9%	<u><u>\$ 1,567,401</u></u>	0.8%

City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail

PROGRAM NAME: Non-Dept General Liability FUND: 7010

PROGRAM NUMBER: 97010

PROGRAM OBJECTIVE: To administer the City's risk management program including insurance premiums, adjusting fees, legal expenses and reserves.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 2,482	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 2,482</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 2,482</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	-	<u><u>\$ -</u></u>	-

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Workers' Compensation

FUND: 7110

PROGRAM NUMBER: 18120

PROGRAM OBJECTIVE: To manage and administer employee disability and injury costs with emphasis placed on employee training in occupational safety, safety awareness and employee health and fitness.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 25,585	\$ 26,145	\$ 28,743	9.9%	\$ 30,886	7.5%
Contractual Services	35,564	55,100	55,100	0.0%	55,100	0.0%
Material & Supplies	555,067	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	<u>\$ 641,710</u>	<u>\$ 736,207</u>	<u>\$ 738,805</u>	0.4%	<u>\$ 740,948</u>	0.3%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 641,710</u></u>	<u><u>\$ 736,207</u></u>	<u><u>\$ 738,805</u></u>	0.4%	<u><u>\$ 740,948</u></u>	0.3%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Workers' Compensation Claims

FUND: 7110

PROGRAM NUMBER: 18130

PROGRAM OBJECTIVE: To manage and administer employee disability and injury costs with emphasis placed on employee training in occupational safety, safety awareness and employee health and fitness.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2017/18 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ 25,585	\$ 26,145	\$ 28,741	9.9%	\$ 30,883	7.5%
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 25,585</u>	<u>\$ 26,145</u>	<u>\$ 28,741</u>	9.9%	<u>\$ 30,883</u>	7.5%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 25,585</u></u>	<u><u>\$ 26,145</u></u>	<u><u>\$ 28,741</u></u>	9.9%	<u><u>\$ 30,883</u></u>	7.5%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Non-Dept Worker's Compensation FUND: 7110
 PROGRAM NUMBER: 97110
 PROGRAM OBJECTIVE: To provide appropriate funds for activities that are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	<u>Actual</u>	<u>Amended</u>	<u>Adopted Budget</u>		<u>Adopted Budget</u>	
<u>Operating Expenditures</u>						
Personnel Services	\$ 657	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	600,000	-	-	-	-	-
Total Operating Expenditures	<u>\$ 600,657</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>\$ 600,657</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	-	<u><u>\$ -</u></u>	-

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Enterprise Applications FUND: 7210
 PROGRAM NUMBER: 25410
 PROGRAM OBJECTIVE: To administer the City's enterprise software systems including programming and integration.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	15,000	-	-	-100.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	\$ 15,000	-	\$ -	-100.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ -	\$ 15,000	-	\$ -	-100.0%

City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail

PROGRAM NAME: Network Operations FUND: 7210

PROGRAM NUMBER: 25411

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

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	121,532	-	-	-100.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ -	\$ -	\$ 121,532	-	\$ -	-100.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ -	\$ -	\$ 121,532	-	\$ -	-100.0%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Telecommunications

FUND: 7210

PROGRAM NUMBER: 25412

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

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	45,000	-	-	-100.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 45,000</u>	-	<u>\$ -</u>	-100.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 45,000</u></u>	-	<u><u>\$ -</u></u>	-100.0%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Geographic Information Systems FUND: 7210

PROGRAM NUMBER: 25413

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

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	4,300	-	-	-100.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,300</u>	-	<u>\$ -</u>	-100.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 4,300</u></u>	-	<u><u>\$ -</u></u>	-100.0%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Media

FUND: 7220

PROGRAM NUMBER: 16110

PROGRAM OBJECTIVE: These funds allocated for equipment replacement.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	85,143	-	85,143	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 85,143</u>	-	<u>\$ 85,143</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>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 85,143</u></u>	-	<u><u>\$ 85,143</u></u>	0.0%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Enterprise Applications FUND: 7220
 PROGRAM NUMBER: 25410
 PROGRAM OBJECTIVE: To administer the City's enterprise software systems including programming and integration.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	84,110	-	84,110	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 84,110</u>	-	<u>\$ 84,110</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>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 84,110</u></u>	-	<u><u>\$ 84,110</u></u>	0.0%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Network Operations FUND: 7220

PROGRAM NUMBER: 25411

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

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2017/18 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	48,621	159,000	183,000	15.1%	183,000	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 48,621	\$ 159,000	\$ 183,000	15.1%	\$ 183,000	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 48,621	\$ 159,000	\$ 183,000	15.1%	\$ 183,000	0.0%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Telecommunications

FUND: 7220

PROGRAM NUMBER: 25412

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

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	172,810	85,000	85,000	0.0%	85,000	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 172,810</u>	<u>\$ 85,000</u>	<u>\$ 85,000</u>	0.0%	<u>\$ 85,000</u>	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u>\$ 172,810</u>	<u>\$ 85,000</u>	<u>\$ 85,000</u>	0.0%	<u>\$ 85,000</u>	0.0%

City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail

PROGRAM NAME: Class Recreation Software Imp FUND: 7220
PROGRAM NUMBER: 25451
PROGRAM OBJECTIVE: To implement Class Recreation software improvements.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2017/18 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ 113,914	-	\$ 113,914	0.0%
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 113,914</u>	-	<u>\$ 113,914</u>	0.0%
Total Program Budget	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 113,914</u></u>	-	<u><u>\$ 113,914</u></u>	0.0%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Records Management System

FUND: 7220

PROGRAM NUMBER: 25452

PROGRAM OBJECTIVE: To implement a records management system by purchasing a high-end scanner, scanning workstations, DVD writer, file server, scanning licenses, OCR licenses, database licenses, and an internet search engine. The software includes: SIRE AgendaPlus to create Council meeting agendas, manage agenda items and post complete agenda packets on the internet; and Granicus to provide Web streaming videos of Council meetings and to facilitate the preparation of minutes.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ 74,443	-	\$ 74,443	0.0%
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 74,443</u>	-	<u>\$ 74,443</u>	0.0%
Total Program Budget	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 74,443</u></u>	-	<u><u>\$ 74,443</u></u>	0.0%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: ERP Replacement Project

FUND: 7220

PROGRAM NUMBER: 25453

PROGRAM OBJECTIVE: These funds, allocated for Project Management, remain since the ERP Replacement Project was suspended in December 2007.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ 27,105	-	\$ 27,105	0.0%
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 27,105</u>	-	<u>\$ 27,105</u>	0.0%
Total Program Budget	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 27,105</u></u>	-	<u><u>\$ 27,105</u></u>	0.0%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: TS Application Projects

FUND: 7220

PROGRAM NUMBER: 25455

PROGRAM OBJECTIVE: To implement technology application projects.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 224,276	\$ 175,770	\$ 70,899	-59.7%	\$ -	-100.0%
Contractual Services	11,145	335,214	-	-100.0%	-	-
Material & Supplies	806	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 236,227</u>	<u>\$ 510,984</u>	<u>\$ 70,899</u>	-86.1%	<u>\$ -</u>	-100.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ 8,080	\$ 196,689	\$ 170,618	-13.3%	\$ 193,782	13.6%
Total Capital Expenditures	<u>\$ 8,080</u>	<u>\$ 196,689</u>	<u>\$ 170,618</u>	-13.3%	<u>\$ 193,782</u>	13.6%
Total Program Budget	<u><u>\$ 244,307</u></u>	<u><u>\$ 707,673</u></u>	<u><u>\$ 241,517</u></u>	-65.9%	<u><u>\$ 193,782</u></u>	-19.8%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Non-Dept Technology Services Assets FUND: 7220
 PROGRAM NUMBER: 97220
 PROGRAM OBJECTIVE: To provide appropriate funds for Technology Services activities that are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	(308,368)	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	792,309	725,000	725,000	0.0%	725,000	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 483,941</u>	<u>\$ 725,000</u>	<u>\$ 725,000</u>	0.0%	<u>\$ 725,000</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>\$ 483,941</u></u>	<u><u>\$ 725,000</u></u>	<u><u>\$ 725,000</u></u>	0.0%	<u><u>\$ 725,000</u></u>	0.0%

City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail

PROGRAM NAME: Non-Dept TS Replacement Reserve FUND: 7230

PROGRAM NUMBER: 97230

PROGRAM OBJECTIVE: To provide appropriate funds for Technology Service activities that are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	699,000	-	750,000	7.3%
Total Operating Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 699,000</u>	-	<u>\$ 750,000</u>	7.3%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 699,000</u></u>	-	<u><u>\$ 750,000</u></u>	7.3%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Facilities General FUND: 7310

PROGRAM NUMBER: 18410

PROGRAM OBJECTIVE: To provide the maintenance program for the City owned general public facilities.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 724,864	\$ 773,453	\$ 760,175	-1.7%	\$ 805,034	5.9%
Contractual Services	464,746	415,813	300,192	-27.8%	275,123	-8.4%
Material & Supplies	24,481	15,000	17,860	19.1%	15,860	-11.2%
Debt Service	-	-	-	-	-	-
Fixed Charges	388,759	413,437	413,437	0.0%	413,437	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 1,602,850</u>	<u>\$ 1,617,703</u>	<u>\$ 1,491,664</u>	-7.8%	<u>\$ 1,509,454</u>	1.2%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 1,602,850</u></u>	<u><u>\$ 1,617,703</u></u>	<u><u>\$ 1,491,664</u></u>	-7.8%	<u><u>\$ 1,509,454</u></u>	1.2%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: City Hall FUND: 7310
 PROGRAM NUMBER: 18411
 PROGRAM OBJECTIVE: To provide the maintenance program for the City owned City Hall facility.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 1,222	\$ -	\$ -	-	\$ -	-
Contractual Services	350,041	359,868	350,688	-2.6%	350,688	0.0%
Material & Supplies	66,061	24,700	48,984	98.3%	33,984	-30.6%
Debt Service	-	-	-	-	-	-
Fixed Charges	29,439	29,439	29,439	0.0%	29,439	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 446,763</u>	<u>\$ 414,007</u>	<u>\$ 429,111</u>	3.6%	<u>\$ 414,111</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>\$ 446,763</u></u>	<u><u>\$ 414,007</u></u>	<u><u>\$ 429,111</u></u>	3.6%	<u><u>\$ 414,111</u></u>	-3.5%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Corp. Yard FUND: 7310

PROGRAM NUMBER: 18412

PROGRAM OBJECTIVE: To provide the maintenance program for the City owned Corporate Yard facility.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 45,854	\$ 30,309	\$ 66,943	120.9%	\$ 71,947	7.5%
Contractual Services	67,426	56,500	69,104	22.3%	69,104	0.0%
Material & Supplies	7,293	3,300	5,136	55.6%	5,136	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	10,923	10,923	10,923	0.0%	10,923	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 131,496</u>	<u>\$ 101,032</u>	<u>\$ 152,106</u>	50.6%	<u>\$ 157,110</u>	3.3%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 131,496</u></u>	<u><u>\$ 101,032</u></u>	<u><u>\$ 152,106</u></u>	50.6%	<u><u>\$ 157,110</u></u>	3.3%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Transp. Trailer FUND: 7310
 PROGRAM NUMBER: 18413
 PROGRAM OBJECTIVE: To provide the maintenance program for the City owned Transportation Trailer.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	4,888	4,800	5,156	7.4%	5,156	0.0%
Material & Supplies	561	300	300	0.0%	300	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 5,449</u>	<u>\$ 5,100</u>	<u>\$ 5,456</u>	7.0%	<u>\$ 5,456</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>\$ 5,449</u></u>	<u><u>\$ 5,100</u></u>	<u><u>\$ 5,456</u></u>	7.0%	<u><u>\$ 5,456</u></u>	0.0%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Public Safety Building FUND: 7310
PROGRAM NUMBER: 18414
PROGRAM OBJECTIVE: To provide the maintenance program for the City owned Public Safety Building facility.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 731	\$ -	\$ -	-	\$ -	-
Contractual Services	356,178	288,500	333,512	15.6%	333,512	0.0%
Material & Supplies	7,196	800	300	-62.5%	300	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 364,104</u>	<u>\$ 289,300</u>	<u>\$ 333,812</u>	15.4%	<u>\$ 333,812</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>\$ 364,104</u></u>	<u><u>\$ 289,300</u></u>	<u><u>\$ 333,812</u></u>	15.4%	<u><u>\$ 333,812</u></u>	0.0%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Library - Facilities Maint FUND: 7310
 PROGRAM NUMBER: 18415
 PROGRAM OBJECTIVE: To provide the maintenance program for the City owned and leased Library facilities.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 67,573	\$ 69,005	\$ 73,007	5.8%	\$ 74,959	2.7%
Contractual Services	122,184	89,200	95,796	7.4%	95,796	0.0%
Material & Supplies	5,831	7,600	1,800	-76.3%	1,800	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	21,887	21,887	21,887	0.0%	21,887	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 217,476</u>	<u>\$ 187,692</u>	<u>\$ 192,490</u>	2.6%	<u>\$ 194,442</u>	1.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 217,476</u></u>	<u><u>\$ 187,692</u></u>	<u><u>\$ 192,490</u></u>	2.6%	<u><u>\$ 194,442</u></u>	1.0%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Pro Shop

FUND: 7310

PROGRAM NUMBER: 18416

PROGRAM OBJECTIVE: To provide the maintenance program for the City owned Pro Shop facility.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	47,449	22,500	28,380	26.1%	28,380	0.0%
Material & Supplies	948	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 48,397</u>	<u>\$ 22,500</u>	<u>\$ 28,380</u>	26.1%	<u>\$ 28,380</u>	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u>\$ 48,397</u>	<u>\$ 22,500</u>	<u>\$ 28,380</u>	26.1%	<u>\$ 28,380</u>	0.0%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Animal Shelter FUND: 7310
 PROGRAM NUMBER: 18418
 PROGRAM OBJECTIVE: To provide the maintenance program for the City owned Animal Shelter facility.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 550	\$ -	\$ -	-	\$ -	-
Contractual Services	91,487	85,300	89,720	5.2%	89,720	0.0%
Material & Supplies	10,338	1,500	2,160	44.0%	2,160	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 102,374</u>	<u>\$ 86,800</u>	<u>\$ 91,880</u>	5.9%	<u>\$ 91,880</u>	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 102,374</u></u>	<u><u>\$ 86,800</u></u>	<u><u>\$ 91,880</u></u>	5.9%	<u><u>\$ 91,880</u></u>	0.0%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Senior Center

FUND: 7310

PROGRAM NUMBER: 18419

PROGRAM OBJECTIVE: To provide the maintenance program for the City owned Senior Center facility.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 71	\$ -	\$ -	-	\$ -	-
Contractual Services	88,288	72,100	78,045	8.2%	78,045	0.0%
Material & Supplies	4,959	300	300	0.0%	300	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 93,318</u>	<u>\$ 72,400</u>	<u>\$ 78,345</u>	8.2%	<u>\$ 78,345</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>\$ 93,318</u></u>	<u><u>\$ 72,400</u></u>	<u><u>\$ 78,345</u></u>	8.2%	<u><u>\$ 78,345</u></u>	0.0%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Towngate Community Center

FUND: 7310

PROGRAM NUMBER: 18420

PROGRAM OBJECTIVE: To provide the maintenance program for the City owned Towngate Community Center facility.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2017/18 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ 504	\$ -	\$ -	-	\$ -	-
Contractual Services	30,792	26,100	26,935	3.2%	26,935	0.0%
Material & Supplies	969	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 32,266</u>	<u>\$ 26,100</u>	<u>\$ 26,935</u>	3.2%	<u>\$ 26,935</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>\$ 32,266</u></u>	<u><u>\$ 26,100</u></u>	<u><u>\$ 26,935</u></u>	3.2%	<u><u>\$ 26,935</u></u>	0.0%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: March Field Community Center FUND: 7310
 PROGRAM NUMBER: 18421
 PROGRAM OBJECTIVE: To provide the maintenance program for the March Field Community Center facility.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	48,138	29,200	24,336	-16.7%	24,336	0.0%
Material & Supplies	66,459	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 114,597</u>	<u>\$ 29,200</u>	<u>\$ 24,336</u>	-16.7%	<u>\$ 24,336</u>	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u>\$ 114,597</u>	<u>\$ 29,200</u>	<u>\$ 24,336</u>	-16.7%	<u>\$ 24,336</u>	0.0%

City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail

PROGRAM NAME: Recreation & Conference Center FUND: 7310

PROGRAM NUMBER: 18423

PROGRAM OBJECTIVE: To provide the maintenance program for the City owned Conference and Recreation Center facility.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 1,103	\$ -	\$ -	-	\$ -	-
Contractual Services	265,390	246,800	264,221	7.1%	264,221	0.0%
Material & Supplies	10,884	500	1,500	200.0%	1,500	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 277,377</u>	<u>\$ 247,300</u>	<u>\$ 265,721</u>	7.4%	<u>\$ 265,721</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>\$ 277,377</u></u>	<u><u>\$ 247,300</u></u>	<u><u>\$ 265,721</u></u>	7.4%	<u><u>\$ 265,721</u></u>	0.0%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Annex 1

FUND: 7310

PROGRAM NUMBER: 18428

PROGRAM OBJECTIVE: To provide the maintenance program for the City owned Annex 1 facility.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 811	\$ -	\$ -	-	\$ -	-
Contractual Services	43,002	37,300	34,334	-8.0%	34,334	0.0%
Material & Supplies	16,206	5,700	7,752	36.0%	7,752	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	58,456	58,456	58,456	0.0%	58,456	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 118,475</u>	<u>\$ 101,456</u>	<u>\$ 100,542</u>	-0.9%	<u>\$ 100,542</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>\$ 118,475</u></u>	<u><u>\$ 101,456</u></u>	<u><u>\$ 100,542</u></u>	-0.9%	<u><u>\$ 100,542</u></u>	0.0%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Fire Station #2 (Hemlock)

FUND: 7310

PROGRAM NUMBER: 18429

PROGRAM OBJECTIVE: To provide the maintenance program for Fire Station #2.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 65	\$ -	\$ -	-	\$ -	-
Contractual Services	37,771	31,100	30,411	-2.2%	30,411	0.0%
Material & Supplies	4,461	300	276	-8.0%	276	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 42,297</u>	<u>\$ 31,400</u>	<u>\$ 30,687</u>	-2.3%	<u>\$ 30,687</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>\$ 42,297</u></u>	<u><u>\$ 31,400</u></u>	<u><u>\$ 30,687</u></u>	-2.3%	<u><u>\$ 30,687</u></u>	0.0%

City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail

PROGRAM NAME: Fire Station #6 (TownGate) FUND: 7310
PROGRAM NUMBER: 18430
PROGRAM OBJECTIVE: To provide the maintenance program for Fire Station #6.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 40	\$ -	\$ -	-	\$ -	-
Contractual Services	34,302	30,100	29,542	-1.9%	29,542	0.0%
Material & Supplies	3,432	300	276	-8.0%	276	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 37,774	\$ 30,400	\$ 29,818	-1.9%	\$ 29,818	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 37,774	\$ 30,400	\$ 29,818	-1.9%	\$ 29,818	0.0%

City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail

PROGRAM NAME: Fire Station #48 (Sunnymead Ranch) FUND: 7310
PROGRAM NUMBER: 18431
PROGRAM OBJECTIVE: To provide the maintenance program for Fire Station #48.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	20,787	18,300	17,066	-6.7%	17,066	0.0%
Material & Supplies	895	300	276	-8.0%	276	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 21,682	\$ 18,600	\$ 17,342	-6.8%	\$ 17,342	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 21,682	\$ 18,600	\$ 17,342	-6.8%	\$ 17,342	0.0%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Fire Station #58 (Eucalyptus)

FUND: 7310

PROGRAM NUMBER: 18432

PROGRAM OBJECTIVE: To provide the maintenance program for Fire Station #58.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2017/18 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ 81	\$ -	\$ -	-	\$ -	-
Contractual Services	27,122	26,300	33,122	25.9%	33,122	0.0%
Material & Supplies	2,444	300	276	-8.0%	276	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 29,647</u>	<u>\$ 26,600</u>	<u>\$ 33,398</u>	25.6%	<u>\$ 33,398</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>\$ 29,647</u></u>	<u><u>\$ 26,600</u></u>	<u><u>\$ 33,398</u></u>	25.6%	<u><u>\$ 33,398</u></u>	0.0%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Fire Station #65 (JFK) FUND: 7310
 PROGRAM NUMBER: 18433
 PROGRAM OBJECTIVE: To provide the maintenance program for Fire Station #65.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	24,386	17,100	18,422	7.7%	18,422	0.0%
Material & Supplies	1,943	300	276	-8.0%	276	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 26,329	\$ 17,400	\$ 18,698	7.5%	\$ 18,698	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 26,329	\$ 17,400	\$ 18,698	7.5%	\$ 18,698	0.0%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Fire Station #91 (College Park)

FUND: 7310

PROGRAM NUMBER: 18434

PROGRAM OBJECTIVE: To provide the maintenance program for Fire Station #91.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2017/18 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ 112	\$ -	\$ -	-	\$ -	-
Contractual Services	32,221	32,900	34,756	5.6%	34,756	0.0%
Material & Supplies	3,402	300	300	0.0%	300	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 35,735</u>	<u>\$ 33,200</u>	<u>\$ 35,056</u>	5.6%	<u>\$ 35,056</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>\$ 35,735</u></u>	<u><u>\$ 33,200</u></u>	<u><u>\$ 35,056</u></u>	5.6%	<u><u>\$ 35,056</u></u>	0.0%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Utilities Field Office FUND: 7310
 PROGRAM NUMBER: 18435
 PROGRAM OBJECTIVE: To provide the maintenance program for the Utilities Field Office.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	10,606	900	840	-6.7%	840	0.0%
Material & Supplies	144	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 10,749	\$ 900	\$ 840	-6.7%	\$ 840	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 10,749	\$ 900	\$ 840	-6.7%	\$ 840	0.0%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Veterans Memorial FUND: 7310
 PROGRAM NUMBER: 18436
 PROGRAM OBJECTIVE: To provide the maintenance program for the Veterans Memorial.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	2,604	3,000	10,304	243.5%	10,304	0.0%
Material & Supplies	1,980	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	\$ 4,584	\$ 3,000	\$ 10,304	243.5%	\$ 10,304	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-
Total Program Budget	\$ 4,584	\$ 3,000	\$ 10,304	243.5%	\$ 10,304	0.0%

City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail

PROGRAM NAME: Emergency Operations Center FUND: 7310

PROGRAM NUMBER: 18437

PROGRAM OBJECTIVE: To provide the maintenance program for the City owned Emergency Operations Center.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 78	\$ -	\$ -	-	\$ -	-
Contractual Services	70,249	50,500	50,845	0.7%	50,845	0.0%
Material & Supplies	1,895	800	276	-65.5%	276	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 72,222</u>	<u>\$ 51,300</u>	<u>\$ 51,121</u>	-0.3%	<u>\$ 51,121</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>\$ 72,222</u></u>	<u><u>\$ 51,300</u></u>	<u><u>\$ 51,121</u></u>	-0.3%	<u><u>\$ 51,121</u></u>	0.0%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: In-house Copier

FUND: 7310

PROGRAM NUMBER: 18438

PROGRAM OBJECTIVE: To administer the City's in-house copier services.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	72,152	125,000	80,000	-36.0%	80,000	0.0%
Material & Supplies	13,040	25,000	18,000	-28.0%	18,000	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 85,192</u>	<u>\$ 150,000</u>	<u>\$ 98,000</u>	-34.7%	<u>\$ 98,000</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>\$ 85,192</u></u>	<u><u>\$ 150,000</u></u>	<u><u>\$ 98,000</u></u>	-34.7%	<u><u>\$ 98,000</u></u>	0.0%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Faire Station #99 (Morrison Park) FUND: 7310
PROGRAM NUMBER: 18439
PROGRAM OBJECTIVE: To provide the maintenance program for Fire Station #99.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2017/18 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	27,171	19,400	21,367	10.1%	21,367	0.0%
Material & Supplies	1,089	300	276	-8.0%	276	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 28,261</u>	<u>\$ 19,700</u>	<u>\$ 21,643</u>	9.9%	<u>\$ 21,643</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>\$ 28,261</u></u>	<u><u>\$ 19,700</u></u>	<u><u>\$ 21,643</u></u>	9.9%	<u><u>\$ 21,643</u></u>	0.0%

City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail

PROGRAM NAME: Non-Dept Facilities FUND: 7310

PROGRAM NUMBER: 97310

PROGRAM OBJECTIVE: To provide appropriate Facilities funds for activities that are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 12,143	\$ 70,000	\$ -	-100.0%	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	787,160	788,000	-	-100.0%	-	-
Total Operating Expenditures	<u>\$ 799,304</u>	<u>\$ 858,000</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>\$ 799,304</u></u>	<u><u>\$ 858,000</u></u>	<u><u>\$ -</u></u>	-100.0%	<u><u>\$ -</u></u>	-

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Facilities - General

FUND: 7320

PROGRAM NUMBER: 18410

PROGRAM OBJECTIVE: To provide for the maintenance program for the City owned general public facilities.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	55,313	284,650	788,000	176.8%	788,000	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 55,313</u>	<u>\$ 284,650</u>	<u>\$ 788,000</u>	176.8%	<u>\$ 788,000</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>\$ 55,313</u></u>	<u><u>\$ 284,650</u></u>	<u><u>\$ 788,000</u></u>	176.8%	<u><u>\$ 788,000</u></u>	0.0%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Non-Dept Facilities Assets FUND: 7320

PROGRAM NUMBER: 97320

PROGRAM OBJECTIVE: To provide appropriate funds for Facilities Assets that are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	(55,313)	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	357,195	360,000	360,000	0.0%	360,000	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	65,000	-	-100.0%	-	-
Total Operating Expenditures	<u>\$ 301,882</u>	<u>\$ 425,000</u>	<u>\$ 360,000</u>	-15.3%	<u>\$ 360,000</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>\$ 301,882</u></u>	<u><u>\$ 425,000</u></u>	<u><u>\$ 360,000</u></u>	-15.3%	<u><u>\$ 360,000</u></u>	0.0%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: 45370 Fleet Operations

FUND: 7410

PROGRAM NUMBER: 45370

PROGRAM OBJECTIVE: To maintain the City's inventory of vehicles and equipment in such a fashion so as to ensure full operational life, minimal breakdowns, and operator safety.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2016/17 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2017/18 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ 453,050	\$ 270,310	\$ 428,442	58.5%	\$ 458,048	6.9%
Contractual Services	4,465	98,700	29,184	-70.4%	42,476	45.5%
Material & Supplies	710,578	662,434	708,160	6.9%	669,434	-5.5%
Debt Service	-	-	-	-	-	-
Fixed Charges	72,450	72,773	72,773	0.0%	72,773	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 1,240,543</u>	<u>\$ 1,104,217</u>	<u>\$ 1,238,559</u>	12.2%	<u>\$ 1,242,731</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>\$ 1,240,543</u></u>	<u><u>\$ 1,104,217</u></u>	<u><u>\$ 1,238,559</u></u>	12.2%	<u><u>\$ 1,242,731</u></u>	0.3%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Non-Dept Equipment Maintenance

FUND: 7410

PROGRAM NUMBER: 97410

PROGRAM OBJECTIVE: To provide appropriate funds for Equipment Maintenance activities that are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 5,149	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	(54,379)	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	5,676	3,000	3,000	0.0%	3,000	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ (43,555)</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>	0.0%	<u>\$ 3,000</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>\$ (43,555)</u></u>	<u><u>\$ 3,000</u></u>	<u><u>\$ 3,000</u></u>	0.0%	<u><u>\$ 3,000</u></u>	0.0%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Non-Dept Fleet Replace Reserve FUND: 7430
 PROGRAM NUMBER: 97430
 PROGRAM OBJECTIVE: To provide appropriate funds for activities that are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	274,807	4,303,182	2,550,850	-40.7%	2,466,691	-3.3%
Total Operating Expenditures	<u>\$ 274,807</u>	<u>\$ 4,303,182</u>	<u>\$ 2,550,850</u>	-40.7%	<u>\$ 2,466,691</u>	-3.3%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 274,807</u></u>	<u><u>\$ 4,303,182</u></u>	<u><u>\$ 2,550,850</u></u>	-40.7%	<u><u>\$ 2,466,691</u></u>	-3.3%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Non-Departmental Vehicles

FUND: 7510

PROGRAM NUMBER: 88110

PROGRAM OBJECTIVE: To provide appropriate funds for Vehicles that are not directly assignable to any one department or program.

BUDGET SUMMARY:

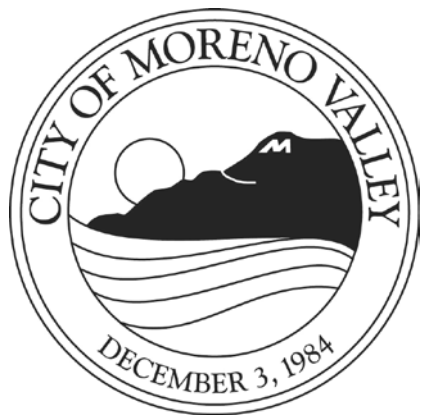
	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	7,464,977	105,377	-	-100.0%	200,000	-
Total Operating Expenditures	<u>\$ 7,464,977</u>	<u>\$ 105,377</u>	<u>\$ -</u>	-100.0%	<u>\$ 200,000</u>	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 7,464,977</u></u>	<u><u>\$ 105,377</u></u>	<u><u>\$ -</u></u>	-100.0%	<u><u>\$ 200,000</u></u>	-

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Non-Dept Other FUND: 7510
 PROGRAM NUMBER: 88190
 PROGRAM OBJECTIVE: To provide appropriate funds for activities that are not directly assignable to any one department or program.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	192,880	-	69,951	-	-	-100.0%
Total Operating Expenditures	<u>\$ 192,880</u>	<u>\$ -</u>	<u>\$ 69,951</u>	-	<u>\$ -</u>	-100.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 192,880</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 69,951</u></u>	-	<u><u>\$ -</u></u>	-100.0%



**City of Moreno Valley
2017/18 Adopted Budget
Revenue Expense Summary
Debt Service Funds**

	3705 Towngate Impr Spcl Tax Ref Debts	3706 Towngate Spcl Tax Ref Debt Serv	3708 CFD#5 Stoneridge Debt Service
Revenues:			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	419,670
Other Taxes	117,510	-	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Use of Money & Property	1,340	5,080	1,140
Fines & Forfeitures	-	-	-
Miscellaneous	-	-	-
Total Revenues	118,850	5,080	420,810
Expenditures:			
Personnel Services	\$ -	\$ -	\$ -
Contractual Services	-	-	13,630
Material & Supplies	-	-	-
Debt Service	364,280	1,032,260	357,180
Fixed Charges	-	-	50,000
Fixed Assets	-	-	-
Total Expenditures	364,280	1,032,260	420,810
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(245,430)	(1,027,180)	-
Transfers:			
Transfers In	\$ 281,550	\$ 1,190,000	\$ -
Transfers Out	(36,100)	(146,570)	-
Net Transfers	245,450	1,043,430	-
Total Revenues & Transfers In	400,400	1,195,080	420,810
Total Expenditures & Transfers Out	(400,380)	(1,178,830)	(420,810)
Net Change or Adopted Use of Fund Balance	\$ 20	\$ 16,250	\$ -

**City of Moreno Valley
2017/18 Adopted Budget
Revenue Expense Summary
Debt Service Funds**

	3711 TRIP COP 13A Debt Fund	3712 2013 Refunding 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	7,000	3,000	3,000
Material & Supplies	-	-	-
Debt Service	1,482,000	1,490,000	1,010,000
Fixed Charges	-	-	-
Fixed Assets	-	-	-
Total Expenditures	1,489,000	1,493,000	1,013,000
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(1,489,000)</i>	<i>(1,493,000)</i>	<i>(1,013,000)</i>
Transfers:			
Transfers In	\$ 1,489,000	\$ 1,493,000	\$ 1,013,000
Transfers Out	-	-	-
Net Transfers	1,489,000	1,493,000	1,013,000
Total Revenues & Transfers In	1,489,000	1,493,000	1,013,000
Total Expenditures & Transfers Out	(1,489,000)	(1,493,000)	(1,013,000)
Net Change or Adopted Use of Fund Balance	\$ -	\$ -	\$ -

**City of Moreno Valley
2017/18 Adopted Budget
Revenue Expense Summary
Debt Service Funds**

	3714 IA1 CFD 7 Debt Service	3751 2011 Priv Place Ref 97 LRBs	3753 2011 Priv Plmt Ref 97 VAR COPS	Grand Total
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	419,670
Other Taxes	201,290	-	-	318,800
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	600	-	-	8,160
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	201,890	-	-	746,630
Expenditures:				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	26,630
Material & Supplies	-	-	-	-
Debt Service	94,090	340,000	-	6,169,810
Fixed Charges	-	-	-	50,000
Fixed Assets	-	-	-	-
Total Expenditures	94,090	340,000	-	6,246,440
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	107,800	(340,000)	-	(5,499,810)
Transfers:				
Transfers In	\$ -	\$ 340,000	\$ -	\$ 5,806,550
Transfers Out	(32,200)	-	-	(214,870)
Net Transfers	(32,200)	340,000	-	5,591,680
Total Revenues & Transfers In	201,890	340,000	-	6,553,180
Total Expenditures & Transfers Out	(126,290)	(340,000)	-	(6,461,310)
Net Change or Adopted Use of Fund Balance	\$ 75,600	\$ -	\$ -	\$ 91,870

**City of Moreno Valley
2018/19 Adopted Budget
Revenue Expense Summary
Debt Service Funds**

	3705 Towngate Impr Spcl Tax Ref Debts	3706 Towngate Spcl Tax Ref Debt Serv	3708 CFD#5 Stoneridge Debt Service
Revenues:			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	430,390
Other Taxes	118,200	-	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Use of Money & Property	1,340	5,080	1,140
Fines & Forfeitures	-	-	-
Miscellaneous	-	-	-
Total Revenues	119,540	5,080	431,530
Expenditures:			
Personnel Services	\$ -	\$ -	\$ -
Contractual Services	-	-	18,400
Material & Supplies	-	-	-
Miscellaneous	-	-	-
Debt Service	366,620	1,030,110	363,130
Fixed Charges	-	-	50,000
Fixed Assets	-	-	-
Total Expenditures	366,620	1,030,110	431,530
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(247,080)</i>	<i>(1,025,030)</i>	<i>-</i>
Transfers:			
Transfers In	\$ 283,200	\$ 1,190,000	\$ -
Transfers Out	(36,100)	(146,570)	-
Net Transfers	247,100	1,043,430	-
Total Revenues & Transfers In	402,740	1,195,080	431,530
Total Expenditures & Transfers Out	(402,720)	(1,176,680)	(431,530)
Net Change or Adopted Use of Fund Balance	\$ 20	\$ 18,400	\$ -

**City of Moreno Valley
2018/19 Adopted Budget
Revenue Expense Summary
Debt Service Funds**

	3711 TRIP COP 13A Debt Fund	3712 2013 Refunding 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	9,000	3,000	3,000
Material & Supplies	-	-	-
Miscellaneous	-	-	-
Debt Service	1,482,000	1,482,000	1,010,000
Fixed Charges	-	-	-
Fixed Assets	-	-	-
Total Expenditures	1,491,000	1,485,000	1,013,000
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(1,491,000)</i>	<i>(1,485,000)</i>	<i>(1,013,000)</i>
Transfers:			
Transfers In	\$ 1,491,000	\$ 1,485,000	\$ 1,013,000
Transfers Out	-	-	-
Net Transfers	1,491,000	1,485,000	1,013,000
Total Revenues & Transfers In	1,491,000	1,485,000	1,013,000
Total Expenditures & Transfers Out	(1,491,000)	(1,485,000)	(1,013,000)
Net Change or Adopted Use of Fund Balance	\$ -	\$ -	\$ -

**City of Moreno Valley
2018/19 Adopted Budget
Revenue Expense Summary
Debt Service Funds**

	3714 IA1 CFD 7 Debt Service	3751 2011 Priv Place Ref 97 LRBs	3753 2011 Priv Plmt Ref 97 VAR COPS	Grand Total
Revenues:				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	430,390
Other Taxes	199,890	-	-	318,090
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	600	-	-	8,160
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	200,490	-	-	756,640
Expenditures:				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	33,400
Material & Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Debt Service	168,340	338,000	-	6,240,200
Fixed Charges	-	-	-	50,000
Fixed Assets	-	-	-	-
Total Expenditures	168,340	338,000	-	6,323,600
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	32,150	(338,000)	-	(5,566,960)
Transfers:				
Transfers In	\$ -	\$ 338,000	\$ -	\$ 5,800,200
Transfers Out	(32,150)	-	-	(214,820)
Net Transfers	(32,150)	338,000	-	5,585,380
Total Revenues & Transfers In	200,490	338,000	-	6,556,840
Total Expenditures & Transfers Out	(200,490)	(338,000)	-	(6,538,420)
Net Change or Adopted Use of Fund Balance	\$ -	\$ -	\$ -	\$ 18,420

**City of Moreno Valley
2017/18 - 2018/19 Adopted Budget
DEBT SERVICE FUNDS PROGRAM SUMMARY**

Fund	Section	2014/15	2015/16	2016/17	2017/18	2018/19	Increase (Decrease) over/(under) 2016/17	Increase (Decrease) over/(under) 2017/18
		Actual	Actual	Amended Budget	Adopted Budget	Adopted Budget	Amended	Adopted
3701 2005 LEASE REV BONDS- DEBT SVC	93701 Non-Dept 2005 Lease Rev Bonds- Debt Svc	32,855,899	-	-	-	-	-	-
3705 TOWNGATE IMPR SPCL TAX REF DEBTS	93705 Non-Dept Towngate Impr Spcl Tax Ref Debts	386,891	387,105	389,100	400,380	11,280	402,720	2,340
3706 TOWNGATE SPCL TAX REF DEBT SERV	93706 Non-Dept Towngate Spcl Tax Ref Debt Serv	1,159,745	1,159,445	1,155,100	1,178,830	23,730	1,176,680	(2,150)
3708 CFD#5 STONERIDGE DEBT SERVICE	93708 Non-Dept CFD#5 Stoneridge Debt Service	-	-	404,000	420,810	16,810	431,530	10,720
3711 TRIP COP 13A DEBT FUND	93711 Non-Dept TRIP Debt Service	997,813	1,003,566	1,489,000	1,489,000	-	1,491,000	2,000
3712 2013 REFUNDING 2005 LRB	93712 Non-Dept 2013 Refunding 2005 LRB	1,115,541	1,496,489	1,500,300	1,493,000	(7,300)	1,485,000	(8,000)
2005 LRB	93713 Non-Dept 2014 Refunding 2005 LRB	24,555,838	1,068,731	1,010,300	1,013,000	2,700	1,013,000	-
3714 IA1 CFD 7 DEBT SERVICE	93714 Non-Dept IA1 CFD 7 DEBT SERV	-	-	3,108,030	126,290	(2,981,740)	200,490	74,200
3751 2011 PRIV PLACE REF 97 LRBS	93751 Non-Dept 2011 Priv Place Ref. 97 LRBS	337,893	339,082	339,000	340,000	1,000	338,000	(2,000)
3753 2011 PRIV PLMT REF 97 VAR COPS	93753 Non-Dept 2011 Priv Plmt Ref 97 Var Cops	787,349	787,160	788,000	-	(788,000)	-	-
		\$ 62,196,969	\$ 6,241,579	\$ 10,182,830	\$ 6,461,310	\$ (3,721,520)	\$ 6,538,420	\$ 77,110

City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail

PROGRAM NAME: Non-Dept 2007 Towngate Improvement Special Tax Refunding Debt Service FUND: 3705

PROGRAM NUMBER: 93705

PROGRAM OBJECTIVE: To account for the accumulation of resources for and the payment of principal and interest related to CFD No. 87-1 (Towngate) Improvement Area No. 1 Special Tax Refunding Bonds issued December, 2007.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	355,739	355,200	364,280	2.6%	366,620	0.6%
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	31,366	33,900	36,100	6.5%	36,100	0.0%
Total Operating Expenditures	<u>\$ 387,105</u>	<u>\$ 389,100</u>	<u>\$ 400,380</u>	2.9%	<u>\$ 402,720</u>	0.6%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u><u>\$ 387,105</u></u>	<u><u>\$ 389,100</u></u>	<u><u>\$ 400,380</u></u>	2.9%	<u><u>\$ 402,720</u></u>	0.6%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Non-Dept 2007 Towngate Special Tax Refunding Debt Service FUND: 3706

PROGRAM NUMBER: 93706

PROGRAM OBJECTIVE: To account for the accumulation of resources for and the payment of principal and interest related to Towngate Community Facilities District 87-1 2007 Special Tax Refunding Bonds issued December, 2007.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	1,013,381	1,008,500	1,032,260	2.4%	1,030,110	-0.2%
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	146,064	146,600	146,570	0.0%	146,570	0.0%
Total Operating Expenditures	<u>\$ 1,159,445</u>	<u>\$ 1,155,100</u>	<u>\$ 1,178,830</u>	2.1%	<u>\$ 1,176,680</u>	-0.2%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u>\$ 1,159,445</u>	<u>\$ 1,155,100</u>	<u>\$ 1,178,830</u>	2.1%	<u>\$ 1,176,680</u>	-0.2%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Non-Dept CFD#5 Stoneridge Debt Service FUND: 3708
 PROGRAM NUMBER: 93708
 PROGRAM OBJECTIVE: To account for the accumulation of resources for and the repayment of principal and interest related to the CFD No. 5 special tax bonds.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	3,200	13,630	325.9%	18,400	35.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	-	350,800	357,180	1.8%	363,130	1.7%
Fixed Charges	-	50,000	50,000	0.0%	50,000	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ -</u>	<u>\$ 404,000</u>	<u>\$ 420,810</u>	4.2%	<u>\$ 431,530</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>	<u>\$ 404,000</u>	<u>\$ 420,810</u>	4.2%	<u>\$ 431,530</u>	2.5%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Non-Dept TRIP Debt Service FUND: 3711
 PROGRAM NUMBER: 93711
 PROGRAM OBJECTIVE: To account for the accumulation of resources for and the payment of principal and interest.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	12,254	7,000	7,000	0.0%	9,000	28.6%
Material & Supplies	-	-	-	-	-	-
Debt Service	991,313	1,482,000	1,482,000	0.0%	1,482,000	0.0%
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 1,003,566</u>	<u>\$ 1,489,000</u>	<u>\$ 1,489,000</u>	0.0%	<u>\$ 1,491,000</u>	0.1%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u>\$ 1,003,566</u>	<u>\$ 1,489,000</u>	<u>\$ 1,489,000</u>	0.0%	<u>\$ 1,491,000</u>	0.1%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Non-Dept 2013 Refunding 2005 LRB FUND: 3712
 PROGRAM NUMBER: 93712
 PROGRAM OBJECTIVE: To account for the accumulation of resources for and the payment of principal and interest.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	3,848	3,300	3,000	-9.1%	3,000	0.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	1,492,641	1,497,000	1,490,000	-0.5%	1,482,000	-0.5%
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 1,496,489</u>	<u>\$ 1,500,300</u>	<u>\$ 1,493,000</u>	-0.5%	<u>\$ 1,485,000</u>	-0.5%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u>\$ 1,496,489</u>	<u>\$ 1,500,300</u>	<u>\$ 1,493,000</u>	-0.5%	<u>\$ 1,485,000</u>	-0.5%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Non-Dept 2014 Refunding 2005 LRB FUND: 3713
PROGRAM NUMBER: 93713
PROGRAM OBJECTIVE: To account for the accumulation of resources for and the payment of principal and interest.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	5,186	3,300	3,000	-9.1%	3,000	0.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	1,063,545	1,007,000	1,010,000	0.3%	1,010,000	0.0%
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 1,068,731</u>	<u>\$ 1,010,300</u>	<u>\$ 1,013,000</u>	0.3%	<u>\$ 1,013,000</u>	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u>\$ 1,068,731</u>	<u>\$ 1,010,300</u>	<u>\$ 1,013,000</u>	0.3%	<u>\$ 1,013,000</u>	0.0%

City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail

PROGRAM NAME: IA1 CFD 7 Debt Service

FUND: 3714

PROGRAM NUMBER: 93714

PROGRAM OBJECTIVE: To account for the accumulation of resources for and the payment of principal and interest.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	3,054,320	94,090	-96.9%	168,340	78.9%
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	53,710	-	-100.0%	-	-
Transfers Out	-	-	32,200	-	32,150	-0.2%
Total Operating Expenditures	<u>\$ -</u>	<u>\$ 3,108,030</u>	<u>\$ 126,290</u>	-95.9%	<u>\$ 200,490</u>	58.8%
<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>\$ 3,108,030</u></u>	<u><u>\$ 126,290</u></u>	-95.9%	<u><u>\$ 200,490</u></u>	58.8%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Non-Dept 2011 PRIV PLACE REF. 97 LRBS FUND: 3751
 PROGRAM NUMBER: 93751
 PROGRAM OBJECTIVE: To account for the accumulation of resources and the payment of the refinancing of the 97' Lease Revenue Bonds.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	339,082	339,000	340,000	0.3%	338,000	-0.6%
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 339,082</u>	<u>\$ 339,000</u>	<u>\$ 340,000</u>	0.3%	<u>\$ 338,000</u>	-0.6%
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Program Budget	<u>\$ 339,082</u>	<u>\$ 339,000</u>	<u>\$ 340,000</u>	0.3%	<u>\$ 338,000</u>	-0.6%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: Non-Dept 2011 PRIV PLMT REF 97 VAR COPS FUND: 3753
 PROGRAM NUMBER: 93753
 PROGRAM OBJECTIVE: To account for the accumulation of resources and the payment of the refinancing of the 97' Certificates of Participation.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	787,160	788,000	-	-100.0%	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 787,160</u>	<u>\$ 788,000</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>\$ 787,160</u>	<u>\$ 788,000</u>	<u>\$ -</u>	-100.0%	<u>\$ -</u>	-

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 2017/18-2018/19 Budget. In general, the CIP Budget provides funding for infrastructure construction and rehabilitation, while the operating budget and other special funds provide funding for routine infrastructure maintenance. The full details of the projects and descriptions are set forth in the Capital Improvement Plan.

The City places a high priority on infrastructure construction, rehabilitation, and maintenance efforts to ensure its streets, landscaping, and facilities are built, maintained, and rehabilitated according to best practices and promote environmental sustainability. Emphasizing rehabilitation and effective maintenance practices minimizes deterioration and costly remediation efforts, thereby extending the useful life of infrastructure improvements and providing long-term savings.

Capital Improvement Projects

Capital improvements are the construction, upgrading, or replacement of City infrastructure, such as residential and arterial streets, bridges, traffic signals, storm drain systems and drainage channels, parks, and public service providing facilities.

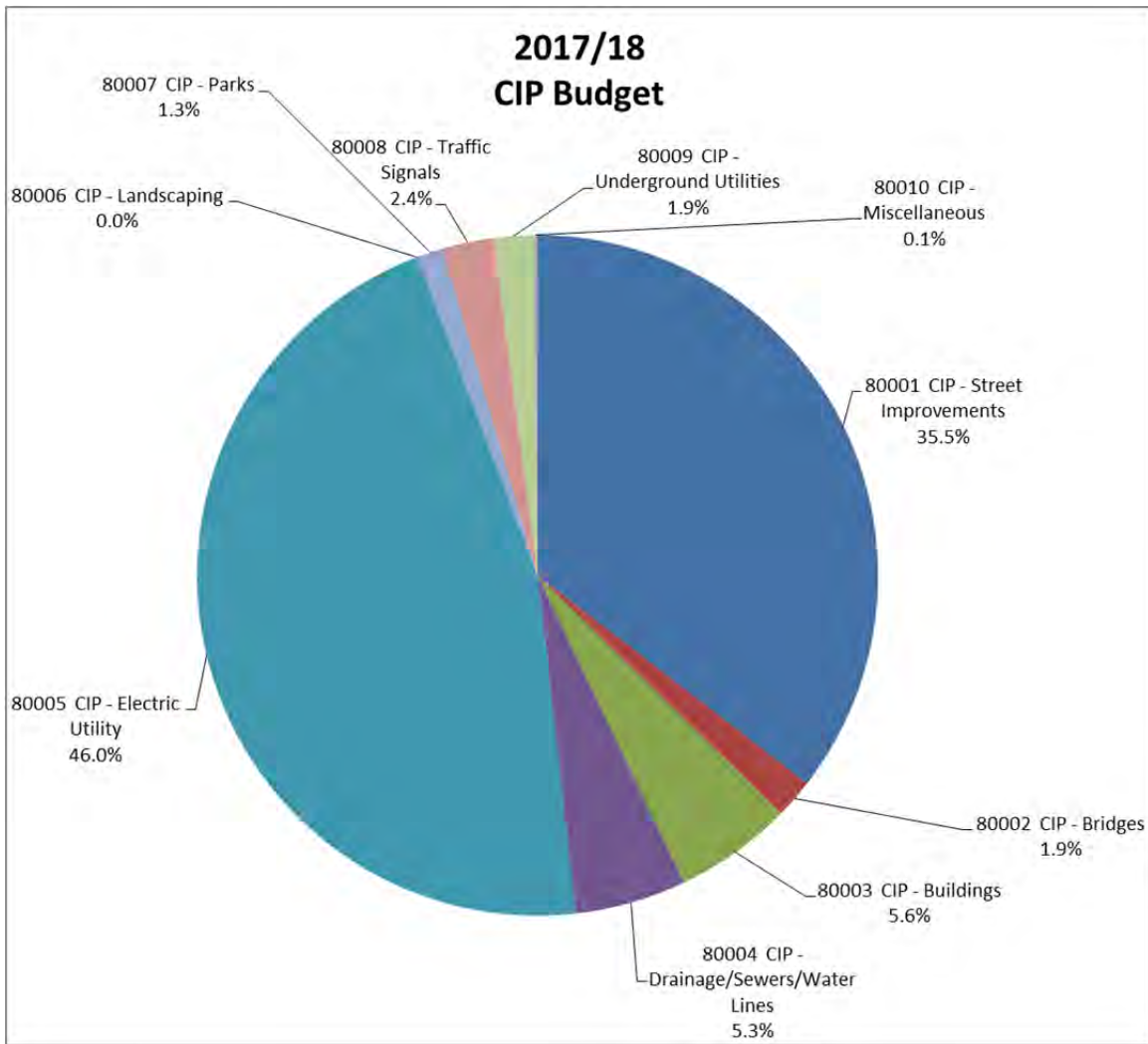
Infrastructure improvements are considered capital improvement projects when the expected life of the asset spans multiple years (in excess of two years) and expenditures are at least \$25,000. These significant non-routine capital expenditures

are accounted for as capital projects within the CIP. Equipment, operating, and maintenance costs are identified for inclusion in future operating budgets.

In contrast, routine capital purchases of new vehicles, computer hardware, and other equipment are largely accounted for in special funds, such as the Maintenance & Operations and Technology Services Funds. These assets are capitalized when the initial individual cost is \$5,000 or more, with an estimated useful life greater than two years.

The 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.

	2014/15	2015/16	2016/17	2017/18	Increase (Decrease) over/(under) 2016/17	2018/19	Increase (Decrease) over/(under) 2017/18
	Actual	Actual	Amended Budget	Adopted Budget	Amended	Adopted Budget	Adopted
80001 CIP - Street Improvements	\$ 21,870,253	\$ 12,006,669	\$ 18,370,571	\$ 5,540,927	\$ (12,829,644)	\$ 4,852,435	\$ (688,492)
80002 CIP - Bridges	1,015,873	224,665	360,000	290,000	(70,000.00)	480,000	190,000.00
80003 CIP - Buildings	2,222,714	3,180,113	976,680	873,218	(103,462.00)	1,070,218	197,000.00
80004 CIP - Drainage/Sewers/WaterLines	712,266	2,086,319	4,652,100	824,500	(3,827,600.00)	1,640,000	815,500.00
80005 CIP - Electric Utility	2,143,773	1,404,860	20,157,549	7,191,700	(12,965,849.00)	5,000	(7,186,700.00)
80006 CIP - Landscaping	-	-	-	-	-	-	-
80007 CIP - Parks	524,977	467,536	2,105,211	195,500	(1,909,711.00)	105,000	(90,500.00)
80008 CIP - Traffic Signals	1,249,300	548,383	10,446,758	379,000	(10,067,758.00)	30,000	(349,000.00)
80009 CIP - Underground Utilities	-	67,637	47,303	300,000	252,697.00	-	(300,000.00)
80010 CIP - Miscellaneous	-	-	474,049	23,164	(450,885.00)	-	(23,164.00)
Grant Total	\$ 29,739,155	\$ 19,986,182	\$ 57,590,221	\$ 15,618,009	\$ (41,972,212)	\$ 8,182,653	\$ (7,435,356)



Revenue Sources and Categories

The CIP outlines planned capital improvements, based on available financial resources. Funding for capital projects is received from a variety of sources, including Federal, State, regional, and local fund resources.

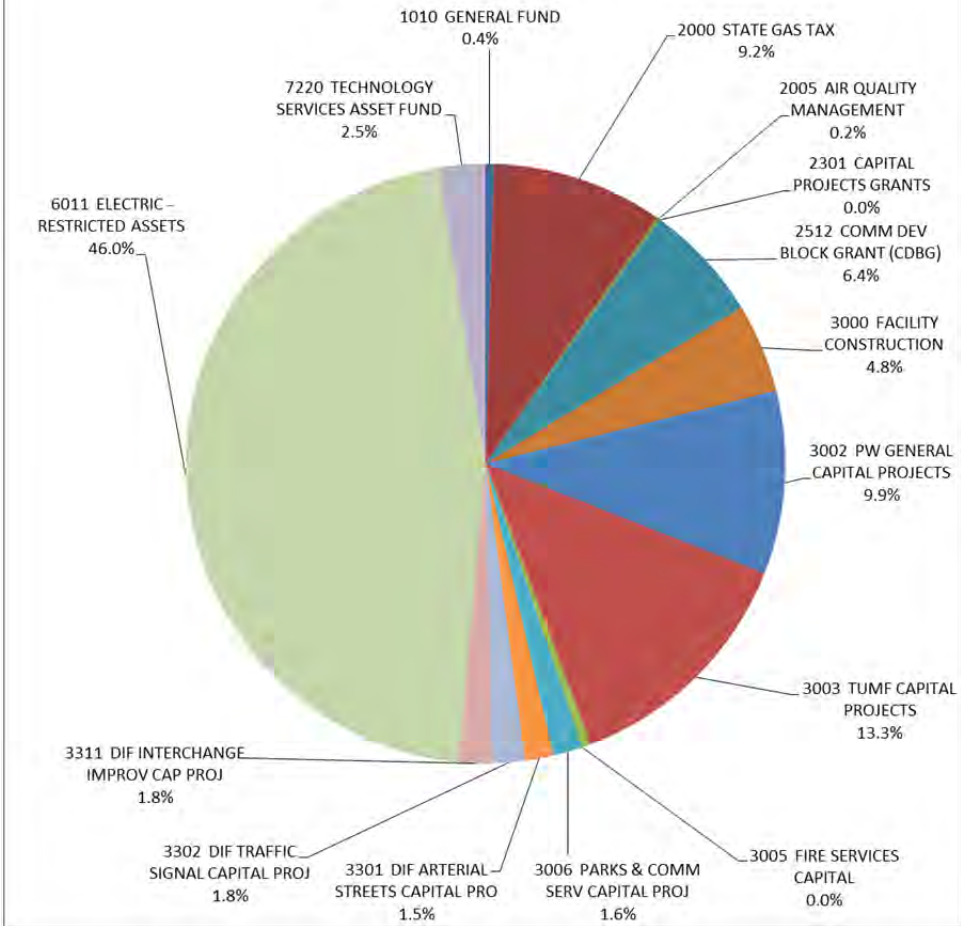
The budget is derived from grants, developer contributions to build specific projects, and other one-time revenue sources while the rest of the budget originates from recurring City revenues. In addition, certain revenue sources are restricted to specific kinds of projects (circulation versus non-circulation), geographic areas, or construction types (new construction versus rehabilitation).

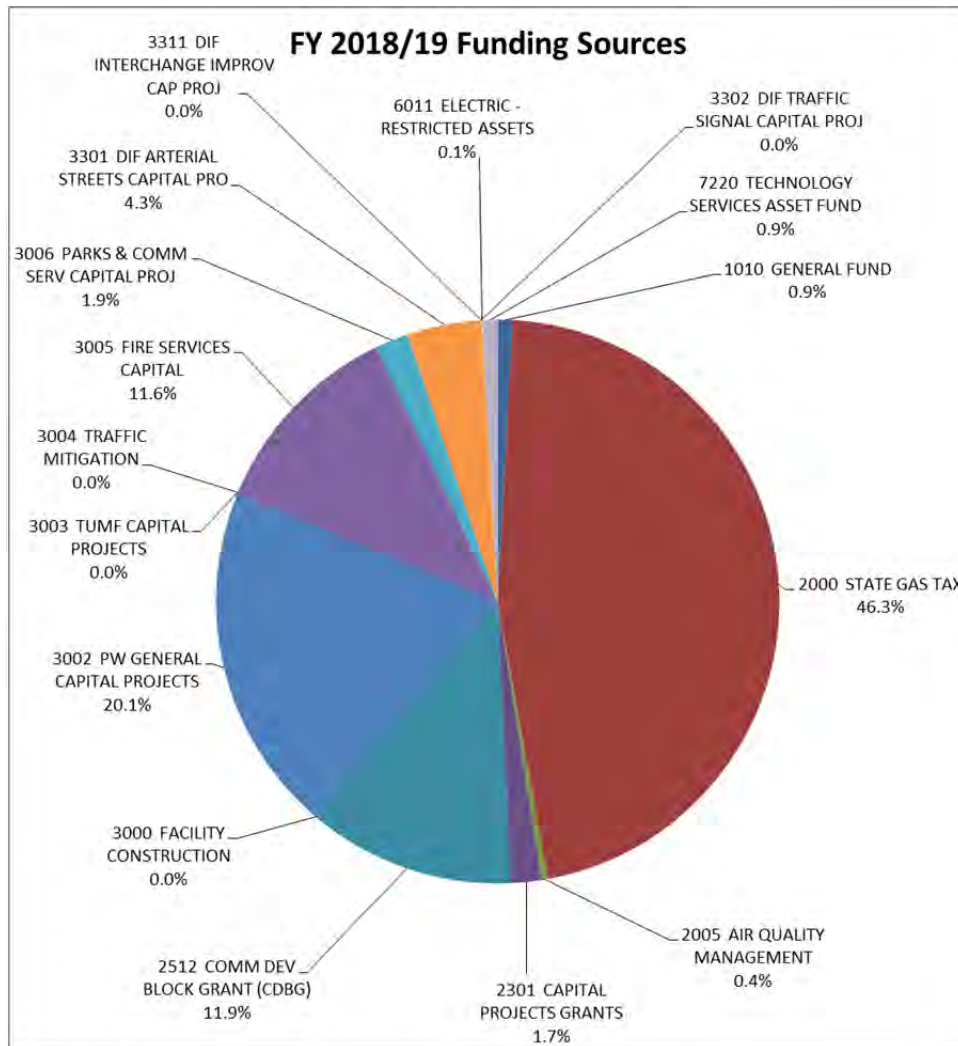
These funding sources are budgeted within the applicable special fund group. Fund summaries and descriptions are located in a separate special fund sections of this budget book.

Future capital improvement projects are limited based on the available funding sources identified in the following table.

	FY 2017/18	FY 2018/19
	Adopted Budget	Adopted Budget
1010 GENERAL FUND	\$ 70,000	\$ 70,000
2000 STATE GAS TAX	1,444,387	3,788,095
2005 AIR QUALITY MANAGEMENT	30,000	30,000
2301 CAPITAL PROJECTS GRANTS	-	143,118
2512 COMM DEV BLOCK GRANT (CDBG)	998,792	974,340
3000 FACILITY CONSTRUCTION	750,000	-
3002 PW GENERAL CAPITAL PROJECTS	1,543,398	1,646,882
3003 TUMF CAPITAL PROJECTS	2,079,978	-
3004 TRAFFIC MITIGATION	75,000	-
3005 FIRE SERVICES CAPITAL	-	950,000
3006 PARKS & COMM SERV CAPITAL PROJ	248,500	155,000
3301 DIF ARTERIAL STREETS CAPITAL PRO	240,000	350,000
3302 DIF TRAFFIC SIGNAL CAPITAL PROJ	274,000	-
3311 DIF INTERCHANGE IMPROV CAP PROJ	278,872	-
6011 ELECTRIC - RESTRICTED ASSETS	7,191,700	5,000
7220 TECHNOLOGY SERVICES ASSET FUND	393,382	70,218
Total Sources	\$ 15,618,009	\$ 8,182,653

FY 2017/18 Funding Sources





Capital Improvement Plan Highlights

Highlights of community improvements presented to Council are listed below:

New Projects

The Heacock Street South Extension project will improve Heacock Street from San Michele Road to Harley Knox Boulevard and include a bridge over Perris Valley Storm Drain Lateral B. This project will reduce the traffic on Indian Street and Perris Boulevard. The designation of Heacock Street as a four lane arterial street will accommodate anticipated traffic volumes at build-out and facilitate development of the adjacent industrial area. The project is part of the Momentum Moval Strategic Plan. The focus of the project for FY 17/18 will be securing needed right of way and completing the engineering design.

- Estimated Cost - \$922,000
- Estimated Right of Way and Design Completion Date – June 2018

The carpet in the Conference and Recreation Center Ballroom will be replaced. The carpet is original to the building and approximately 12 years of age. Much of the carpet is worn and stains can no longer be removed. This room is used for many rentals such as weddings, quinceañeras, school graduations, concerts, and government agency meetings, occupying up to a few hundred people per event.

- Estimated Cost - \$45,000
- Estimated Completion Date – February 2018

Existing marked crosswalks will be updated at seven locations to provide high-visibility treatments, including markings, signing, and the addition of pedestrian-actuated flashing beacons. The project funding covers all phases of implementation including planning, environmental clearance, design, procurement and installation.

- Estimated Cost - \$250,000
- Estimated Completion Date – November 2019

Projects Previously Approved / In Progress

The Juan Bautista de Anza Multi-Use Trail will expand recreational opportunities for Moreno Valley's residents. The City received an Active Transportation Program grant to construct the 1.4 mile long segment of trail from Iris Avenue to El Potrero Park. Construction of the trail will provide improved safety and mobility for trail users. The focus of the project for FY 17/18 - 18/19 will be on environmental studies and reports and preliminary and final engineering design.

- Estimated Cost - \$1,356,000
- Estimated Completion Date – December 2019

The Alessandro Boulevard / Elsworth Street Intersection Improvement project will enhance the street profile along Elsworth Street by removing the “dips” through the intersection and reconstructing the pedestrian access ramps to be ADA compliant in accordance with City standards. The project will improve safety, enhance pedestrian mobility, and reduce congestion. Construction is scheduled to begin in summer 2017.

- Estimated Cost - \$602,650
- Estimated Completion Date – October 2017

Sidewalks are an important component of a walking route to school. Undeveloped segments of curbs, gutters, and sidewalks are a concern for students, parents, schools, and the City. Resources from federal and county grants as well as Community Development Block Grants will fund several projects to construct sidewalk improvements and American with Disabilities Act (ADA) ramp upgrades at various locations throughout the City.

- Estimated Cost - \$30,000
- Estimated Completion Date – March 2018

Heacock Street Channel Improvements are part of a multi-jurisdictional effort between March Joint Powers Authority, Riverside County Flood Control and Water Conservation District, and the City of Moreno Valley. The project provides improved drainage in the area and reduces flooding potential to approximately 120 properties which have a total value of \$15 million and Heacock roadway and utilities which have a total value of \$20 million. The project will be under construction for approximately one year, beginning in July 2017.

- Estimated Cost - \$238,783
- Estimated Completion Date – March 2018

Ongoing drainage issues along Hubbard Street have resulted in frequent flooding and property damage. The Hubbard Street Storm Drain will provide necessary drainage improvements and alleviate flooding hazards in the area. To speed delivery of this long-awaited improvement, the City will manage the project with funding provided by the Riverside County Flood Control & Water Conservation District. Estimated completion is targeted for March 2018.

- Estimated Cost - \$1,298,391
- Estimated Completion Date – March 2018

The Moreno Townsite Flood Control Project will construct a storm drain and street improvements in the middle of the Moreno Townsite Tract between Redlands Boulevard and Merwin Street. The storm drain will convey storm water run-off to mitigate flooding in the area. Construction of the storm drain is anticipated to start in October 2017.

- Estimated Cost - \$3,860,090
- Estimated Completion Date – April 2018

The San Timoteo Foothill Neighborhood Flood Protection Project will construct a storm drain starting from Locust Avenue, to Carrie Lane and Kalmia Avenue, and ending in Pettit Street at Juniper Avenue. The proposed storm drain will mitigate flooding in this area. Construction is anticipated to start in October 2018.

- Estimated Cost - \$2,119,585
- Estimated Completion Date – May 2018

The Intelligent Transportation System Deployment Phase 1B project supports active traffic management for the purpose of improving mobility. The project includes the

deployment of critical field devices and a supporting communications system as a part of the City's Traffic Management System. The project includes cameras at 32 key intersections and new traffic signal controllers at 45 existing signalized intersections. The project is estimated for completion by August 2018.

- Estimated Cost - \$2,201,905
- Estimated Completion Date – August 2018

The Dynamic Traveler Alerts Message Boards project will install three Dynamic Message Signs at key locations on Moreno Valley arterials to direct traffic around incidents both on surface streets and on the freeways, and display other travel-related messages. The project is estimated for completion by June 2018.

- Estimated Cost - \$395,000
- Estimated Completion Date – June 2018

The South Industrial Planning Area continues to experience growth, fueled by the aggressive planned development of large industrial space. Many of the customers in the area utilize sophisticated automation and critical climate control systems that require a higher than average demand per square foot. As a result, the Kitching Substation, a 115 kV substation and associated circuitry, will provide more capacity and relief for existing interconnects, and allows the utility to more reliably serve existing and future customers in the area. The project is estimated to be substantially complete by July 2017.

- Estimated Cost - \$3,260,910
- Estimated Completion Date – July 2017

The Citywide Fiber Optic Communications expansion project has constructed a fiber backbone between City Hall and the Corporate Yard, between the Emergency Operations Center and portions of the Citywide Camera System, and between the City Yard and the Moreno Valley Utility Substation on Moreno Beach. The fiber network also connects to the Transportation Division's fiber. These connections allow high-speed fiber communications to other City facilities for various uses including traffic signal controls, traffic cameras, video cameras, Supervisory Control and Data Acquisition systems, and irrigation control systems. In addition to enhancing system reliability, use of City-owned fiber optic communications reduces costs by removing the need to lease circuits from phone companies. After the improvements scheduled during FY 2017, the system will have redundancy, thus establishing reliability, and therefore may be suitable for use as an additional Economic Development tool.

- Estimated Cost - \$300,000
- Estimated Completion Date – May 2018

The objective of the Box Springs Communications Site project is to construct a secure site that includes equipment building, tower, backup generator, and improved security. The project site is located on land secured via a long-term lease to reduce costs. City communications equipment will be relocated to the new facility upon completion. Operating costs for the new facility will be lower than current lease outlay resulting in significant cost savings for the City.

- Estimated Cost - \$50,000
- Estimated Completion Date – July 2017

CITY OF MORENO VALLEY
Fiscal Year 2016/2017
Completed Project Photograph Highlights



Shadow Mountain Park ADA Walkway and Ramp Improvements
Annual ADA Park Improvements (Citywide)



Eucalyptus Av Before Eucalyptus Av After
Bike Lane Improvements (Citywide)



Krameria Av Before Krameria Av After
Citywide Annual Pavement Resurfacing Program

CITY OF MORENO VALLEY
Fiscal Year 2016/2017
Completed Project Photographs



Moreno Beach Dr Before



Moreno Beach Dr After

Pavement Rehabilitation Program



Countdown Signals



ADA Push Buttons

Citywide Pedestrian Countdown Signal Head Improvements



Sidewalk Improvements



Pedestrian Ramp Improvements

Cycle 6 and Cycle 7 Pedestrian Improvements

CITY OF MORENO VALLEY
Fiscal Year 2016/2017
Completed Project Photographs



Dracaea Av Before



Dracaea Av After

Edgemont Neighborhood Pavement Rehabilitation



Before



After

Electric Vehicle Charging Infrastructure (City Hall)



Before



After

Reche Vista Drive Realignment / Perris Bl & Heacock St to
N City Limits

CITY OF MORENO VALLEY
Fiscal Year 2016/2017
Completed Project Photographs



Before



After

Alessandro Boulevard Entry Monument Signs



Before



After

Elsworth St and Sherman Av Sidewalk Improvements



Sidewalk Improvements



Pedestrian Ramp Improvements

John F. Kennedy Drive Improvements / Heacock St to Paige Av

CITY OF MORENO VALLEY
Fiscal Year 2016/2017
Completed Project Photographs



Before



After

Cottonwood Recreation Center Exterior Building Upgrade

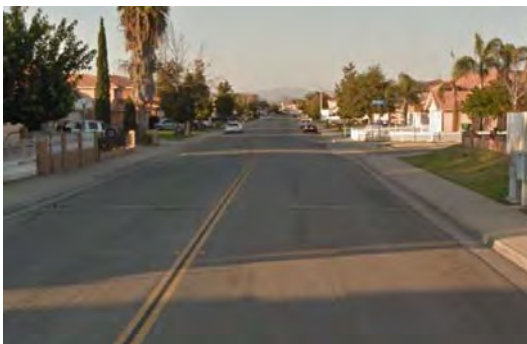


Project Construction Sign



Feeder Line Trenching

Kitching Substation Feeder Line - Channel 12kV



Greenfield Street Before



Greenfield Street After

Residential Traffic Management Program
(Speed Hump Program)

CITY OF MORENO VALLEY
Fiscal Years 2017/18 and 2018/19
Active Project Photograph Highlights



Citywide Fiber Optic Communications Expansion



Citywide Annual Pavement Resurfacing Program



Heacock Street / PVSD Lateral A to Cactus Av



Residential Traffic Management Program (Speed Hump Program)



Pavement Rehabilitation Program



SR-60 / Nason Street Overcrossing Bridge (Landscape Establishment)

CITY OF MORENO VALLEY
Fiscal Years 2017/18 and 2018/19
Active Project Photograph Highlights



Box Springs Communications Site



Park Restroom Renovations



Annual ADA Park Improvements



Kitching Substation and SCE Switchyard / Facility Upgrades



Kitching Substation Feeder Line - Modular 12kV



Citywide Camera Surveillance System

**City of Moreno Valley
2017/18 - 2018/19 Adopted Budget
CAPITAL IMPROVEMENT PROGRAM SUMMARY**

	2014/15	2015/16	2016/17	2017/18	2016/17	2017/18	2018/19	Increase (Decrease) over/(under) 2016/17	Increase (Decrease) over/(under) 2017/18
	Actual	Actual	Amended Budget	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget	Amended	Adopted
1010 GENERAL FUND	2,348	-	5,187	-	-	-	-	(5,187)	-
1010 GENERAL FUND	-	-	-	70,000	-	-	70,000	70,000	-
80001 CIP - Street Improvements	-	-	-	-	-	-	-	-	-
80002 CIP - Bridges	-	-	-	-	-	-	-	-	-
80004 CIP - Drainage/Sewers/WaterLines	2,624	98,777	246,223	-	-	-	-	(246,223)	-
80010 CIP - Miscellaneous	-	-	-	-	-	-	-	-	-
2000 STATE GAS TAX	-	-	-	1,444,387	-	-	3,788,095	1,444,387	2,343,708
80001 CIP - Street Improvements	27,389	-	-	-	-	-	-	-	-
80004 CIP - Drainage/Sewers/WaterLines	3,161,011	1,573,583	6,784,507	-	-	-	-	(6,784,507)	-
2001 MEASURE A	87,891	3,112	10,000	-	-	-	-	(10,000)	-
80001 CIP - Street Improvements	160,892	487,417	1,266,797	-	-	-	-	(1,266,797)	-
80004 CIP - Drainage/Sewers/WaterLines	97,731	62,263	403,871	-	-	-	-	(403,871)	-
80008 CIP - Traffic Signals	-	-	-	-	-	-	-	-	-
2002 PROP 42 REPLACEMENT	-	-	-	-	-	-	-	-	-
FUND	-	-	-	-	-	-	-	-	-
2004 PROP 1B	-	-	-	-	-	-	-	-	-
80001 CIP - Street Improvements	-	-	-	-	-	-	-	-	-
80002 CIP - Bridges	-	-	-	-	-	-	-	-	-
2005 AIR QUALITY	-	-	-	-	-	-	-	-	-
MANAGEMENT	-	-	-	-	-	-	-	-	-
2011 PUB/EDUC/GOVT ACCESS	10,774	77,589	47,899	30,000	-	-	30,000	(17,899)	-
PROG FD	-	-	-	-	-	-	-	-	-
2301 CAPITAL PROJECTS	-	-	-	-	-	-	-	-	-
GRANTS	1,293,154	1,358,585	5,255,812	-	-	-	90,000	(5,255,812)	90,000
80001 CIP - Street Improvements	50,000	-	-	-	-	-	53,118	-	53,118
80002 CIP - Bridges	-	-	-	-	-	-	-	-	-
80008 CIP - Traffic Signals	-	-	8,464,100	-	-	-	-	(8,464,100)	-
80010 CIP - Miscellaneous	-	-	106,954	-	-	-	-	(106,954)	-
80003 CIP - Buildings	-	-	-	-	-	-	-	-	-
2511 FY10 EOC GRANT	-	-	-	-	-	-	-	-	-
2512 COMM DEV BLOCK	1,014,333	625,404	1,227,656	998,792	-	-	974,340	(228,864)	(24,452)
GRANT (CDBG)	-	223,420	42,000	-	-	-	-	(42,000)	-
80003 CIP - Buildings	-	822,014	355,339	-	-	-	-	(355,339)	-
80004 CIP - Drainage/Sewers/WaterLines	343,110	-	-	-	-	-	-	-	-
80007 CIP - Parks	1,617	-	-	-	-	-	-	-	-
80001 CIP - Street Improvements	230,775	32,821	282,179	-	-	-	-	(282,179)	-
2800 SCAG ARTICLE 3 FUND	-	-	-	-	-	-	-	-	-
3000 FACILITY CONSTRUCTION	-	-	-	-	-	-	-	-	-
80001 CIP - Street Improvements	1,306,864	2,645,781	48,000	750,000	-	-	-	702,000	(750,000)
80003 CIP - Buildings	145,741	147,528	594,461	-	-	-	-	(594,461)	-
80004 CIP - Drainage/Sewers/WaterLines	-	-	-	-	-	-	-	-	-
3002 PW GENERAL CAPITAL	54,298	27,360	1,790,082	703,898	-	-	-	(1,086,184)	(703,898)
PROJECTS	-	-	-	15,000	-	-	6,882	15,000	(6,118)
80002 CIP - Bridges	-	-	-	824,500	-	-	1,640,000	(1,364,780)	815,500
80004 CIP - Drainage/Sewers/WaterLines	32,178	530,583	2,189,280	-	-	-	-	-	-
80008 CIP - Traffic Signals	-	-	-	-	-	-	-	-	-
3003 TUMF CAPITAL	4,710,480	1,415,342	1,100,000	2,079,978	-	-	-	979,978	(2,079,978)
PROJECTS	-	-	-	-	-	-	-	-	-
80001 CIP - Street Improvements	-	-	-	-	-	-	-	-	-
80002 CIP - Bridges	-	-	-	75,000	-	-	-	75,000	(75,000)
80008 CIP - Traffic Signals	-	-	-	-	-	-	-	-	-
3004 TRAFFIC MITIGATION	741,282	98,242	2,400	-	-	-	950,000	(2,400)	950,000
3005 FIRE SERVICES CAPITAL	-	-	-	-	-	-	-	-	-

**City of Moreno Valley
2017/18 - 2018/19 Adopted Budget
CAPITAL IMPROVEMENT PROGRAM SUMMARY**

	2014/15	2015/16	2016/17	2017/18	2016/17	2018/19	Increase (Decrease) over/(under) 2016/17	Increase (Decrease) over/(under) 2017/18
	Actual	Actual	Amended Budget	Adopted Budget	Amended	Adopted Budget	Amended	Adopted
3006 PARKS & COMM SERV								
CAPITAL PROJ								
80003 CIP - Buildings	130,052	193,371	301,629	53,000	(248,629)	50,000	(3,000)	
80007 CIP - Parks	357,773	467,536	1,983,211	195,500	(1,787,711)	105,000	(90,500)	
3008 CAPITAL PROJECTS								
REIMBURSEMENTS								
80001 CIP - Street Improvements	1,815,455	408,805	1,043,438	-	(1,043,438)	-	-	
80002 CIP - Bridges	734,988	221,553	350,000	-	(350,000)	-	-	
80003 CIP - Buildings	4,360	-	-	-	-	-	-	
80004 CIP - Drainage/Sewers/WaterLines	333	-	-	-	-	-	-	
3301 DIF ARTERIAL STREETS								
CAPITAL PRO								
80001 CIP - Street Improvements	1,185	-	-	65,000	65,000	-	(65,000)	
3301 DIF ARTERIAL STREETS								
CAPITAL PRO								
80002 CIP - Bridges	-	-	-	175,000	175,000	350,000	175,000	
3302 DIF TRAFFIC SIGNAL								
CAPITAL PROJ								
80001 CIP - Street Improvements	-	408,531	1,530,888	-	(1,256,888)	-	(274,000)	
80008 CIP - Traffic Signals	1,140,795	-	-	274,000	-	-	-	
3311 DIF INTERCHANGE								
IMPROV CAP PROJ								
80001 CIP - Street Improvements	127,121	89,611	144,574	248,872	104,298	-	(248,872)	
80002 CIP - Bridges	142,995	-	-	30,000	30,000	-	(30,000)	
3401 2005 LEASE REV BONDS-								
CAP ADMIN								
80001 CIP - Street Improvements	636	-	-	-	-	-	-	
80003 CIP - Buildings	12,621	-	-	-	-	-	-	
3411 TRIP CAPITAL PROJECTS								
3412 2007 TABS A CAPITAL								
PROJECTS								
80001 CIP - Street Improvements	9,459,458	6,475,158	737,136	-	(737,136)	-	-	
80001 CIP - Street Improvements	-	-	-	-	-	-	-	
80002 CIP - Bridges	-	-	-	-	-	-	-	
80003 CIP - Buildings	-	-	-	-	-	-	-	
80004 CIP - Drainage/Sewers/WaterLines	-	-	-	-	-	-	-	
4820 SUCCESSOR AGENCY								
CAP PROJ								
80001 CIP - Street Improvements	-	-	-	-	-	-	-	
80004 CIP - Drainage/Sewers/WaterLines	-	-	-	-	-	-	-	
4821 SUCCESSOR AGENCY 2007								
TABS A CAP								
80001 CIP - Street Improvements	-	-	-	-	-	-	-	
80002 CIP - Bridges	-	-	-	-	-	-	-	
80003 CIP - Buildings	-	-	-	-	-	-	-	
80004 CIP - Drainage/Sewers/WaterLines	-	-	-	-	-	-	-	
80007 CIP - Parks	165,587	-	122,000	-	(122,000)	-	-	
5113 CFD#1								
5211 ZONE A PARKS -								
RESTRICTED ASSETS								
6010 ELECTRIC								
6011 ELECTRIC - RESTRICTED								
ASSETS								
80005 CIP - Electric Utility	-	-	-	-	-	-	-	
6020 2007 TAXABLE LEASE								
REVENUE BONDS								
80005 CIP - Street Improvements	496,176	1,404,860	20,157,549	7,191,700	(12,965,849)	5,000	(7,186,700)	
80005 CIP - Electric Utility	-	-	-	-	-	-	-	
7210 TECHNOLOGY SERVICES								
80003 CIP - Buildings	1,647,597	-	-	-	-	-	-	
80009 CIP - Underground Utilities	-	-	-	-	-	-	-	
80010 CIP - Miscellaneous	-	-	-	-	-	-	-	

**City of Moreno Valley
2017/18 - 2018/19 Adopted Budget
CAPITAL IMPROVEMENT PROGRAM SUMMARY**

	2014/15	2015/16	2016/17	2017/18	Increase (Decrease) over/(under) 2016/17 Amended	2018/19	Increase (Decrease) over/(under) 2017/18 Adopted
	Actual	Actual	Amended Budget	Adopted Budget		Adopted Budget	
7220 TECHNOLOGY SERVICES							
ASSET FUND							
80003 CIP - Buildings	27,078	19,299	582,651	70,218	(512,433)	70,218	-
80009 CIP - Underground Utilities	-	67,637	47,303	300,000	252,697	-	(300,000)
80010 CIP - Miscellaneous	-	-	367,095	23,164	(343,931)	-	(23,164)
80003 CIP - Buildings	458	-	-	-	-	-	-
Grant Total	29,739,155	19,986,182	57,590,221	15,618,009	(41,972,212)	8,182,653	(7,435,356)

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: CIP - Street Improvements

PROGRAM NUMBER: 80001

PROGRAM OBJECTIVE: To account for the activities related to the capital improvement program items categorized as street improvements. CIP activities may include activities across multiple funds.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 712,879	\$ -	\$ -	-	\$ -	-
Contractual Services	111,121	-	-	-	-	-
Material & Supplies	307	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 824,307</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ 11,182,361	\$ 18,370,571	\$ 5,540,927	-69.8%	\$ 4,852,435	-12.4%
Total Capital Expenditures	<u>\$ 11,182,361</u>	<u>\$ 18,370,571</u>	<u>\$ 5,540,927</u>	-69.8%	<u>\$ 4,852,435</u>	-12.4%
Total Program Budget	<u><u>\$ 12,006,669</u></u>	<u><u>\$ 18,370,571</u></u>	<u><u>\$ 5,540,927</u></u>	-69.8%	<u><u>\$ 4,852,435</u></u>	-12.4%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: CIP - Bridges

PROGRAM NUMBER: 80002

PROGRAM OBJECTIVE: To account for the activities related to the capital improvement program items categorized as bridges. CIP activities may include activities across multiple funds.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 42,773	\$ -	\$ -	-	\$ -	-
Contractual Services	2,829	-	-	-	-	-
Material & Supplies	80	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 45,682</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ 178,983	\$ 360,000	\$ 290,000	-19.4%	\$ 480,000	65.5%
Total Capital Expenditures	<u>\$ 178,983</u>	<u>\$ 360,000</u>	<u>\$ 290,000</u>	-19.4%	<u>\$ 480,000</u>	65.5%
Total Program Budget	<u>\$ 224,665</u>	<u>\$ 360,000</u>	<u>\$ 290,000</u>	-19.4%	<u>\$ 480,000</u>	65.5%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: CIP - Buildings

PROGRAM NUMBER: 80003

PROGRAM OBJECTIVE: To account for the activities related to the capital improvement program items categorized as buildings. CIP activities may include activities across multiple funds.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 102,181	\$ -	\$ -	-	\$ -	-
Contractual Services	88,006	-	-	-	-	-
Material & Supplies	10	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 190,197</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ 2,989,916	\$ 976,680	\$ 873,218	-10.6%	\$ 1,070,218	22.6%
Total Capital Expenditures	<u>\$ 2,989,916</u>	<u>\$ 976,680</u>	<u>\$ 873,218</u>	-10.6%	<u>\$ 1,070,218</u>	22.6%
Total Program Budget	<u><u>\$ 3,180,113</u></u>	<u><u>\$ 976,680</u></u>	<u><u>\$ 873,218</u></u>	-10.6%	<u><u>\$ 1,070,218</u></u>	22.6%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: CIP - Drainage/Sewers/WaterLines
PROGRAM NUMBER: 80004
PROGRAM OBJECTIVE: To account for the activities related to the capital improvement program items categorized as drainage/sewers/water lines. CIP activities may include activities across multiple funds.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 71,931	\$ -	\$ -	-	\$ -	-
Contractual Services	806,205	-	-	-	-	-
Material & Supplies	23	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 878,158</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ 1,208,161	\$ 4,652,100	\$ 824,500	-82.3%	\$ 1,640,000	98.9%
Total Capital Expenditures	<u>\$ 1,208,161</u>	<u>\$ 4,652,100</u>	<u>\$ 824,500</u>	-82.3%	<u>\$ 1,640,000</u>	98.9%
Total Program Budget	<u>\$ 2,086,319</u>	<u>\$ 4,652,100</u>	<u>\$ 824,500</u>	-82.3%	<u>\$ 1,640,000</u>	98.9%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: CIP - Electric Utility

PROGRAM NUMBER: 80005

PROGRAM OBJECTIVE: To account for the activities related to the capital improvement program items categorized as electric utility. CIP activities may include activities across multiple funds.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 66,370	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 66,370</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ 1,338,490	\$ 20,157,549	\$ 7,191,700	-64.3%	\$ 5,000	-99.9%
Total Capital Expenditures	<u>\$ 1,338,490</u>	<u>\$ 20,157,549</u>	<u>\$ 7,191,700</u>	-64.3%	<u>\$ 5,000</u>	-99.9%
Total Program Budget	<u>\$ 1,404,860</u>	<u>\$ 20,157,549</u>	<u>\$ 7,191,700</u>	-64.3%	<u>\$ 5,000</u>	-99.9%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: CIP - Parks

PROGRAM NUMBER: 80007

PROGRAM OBJECTIVE: To account for the activities related to the capital improvement program items categorized as parks. CIP activities may include activities across multiple funds.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 18	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 18</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ 467,518	\$ 2,105,211	\$ 195,500	-90.7%	\$ 105,000	-46.3%
Total Capital Expenditures	<u>\$ 467,518</u>	<u>\$ 2,105,211</u>	<u>\$ 195,500</u>	-90.7%	<u>\$ 105,000</u>	-46.3%
Total Program Budget	<u>\$ 467,536</u>	<u>\$ 2,105,211</u>	<u>\$ 195,500</u>	-90.7%	<u>\$ 105,000</u>	-46.3%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: CIP - Traffic Signals

PROGRAM NUMBER: 80008

PROGRAM OBJECTIVE: To account for the activities related to the capital improvement program items categorized as traffic signals. CIP activities may include activities across multiple funds.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 59,457	\$ -	\$ -	-	\$ -	-
Contractual Services	1,562	-	-	-	-	-
Material & Supplies	42	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 61,061</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ 487,321	\$ 10,446,758	\$ 379,000	-96.4%	\$ 30,000	-92.1%
Total Capital Expenditures	<u>\$ 487,321</u>	<u>\$ 10,446,758</u>	<u>\$ 379,000</u>	-96.4%	<u>\$ 30,000</u>	-92.1%
Total Program Budget	<u>\$ 548,383</u>	<u>\$ 10,446,758</u>	<u>\$ 379,000</u>	-96.4%	<u>\$ 30,000</u>	-92.1%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

PROGRAM NAME: CIP - Underground Utilities

PROGRAM NUMBER: 80009

PROGRAM OBJECTIVE: To account for the activities related to the capital improvement program items categorized as underground utilities. CIP activities may include activities across multiple funds.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ 67,637	\$ 47,303	\$ 300,000	534.2%	\$ -	-100.0%
Total Capital Expenditures	<u>\$ 67,637</u>	<u>\$ 47,303</u>	<u>\$ 300,000</u>	534.2%	<u>\$ -</u>	-100.0%
Total Program Budget	<u>\$ 67,637</u>	<u>\$ 47,303</u>	<u>\$ 300,000</u>	534.2%	<u>\$ -</u>	-100.0%

**City of Moreno Valley
FY 2017/18 - FY 2018/19 Adopted Budget
Program Detail**

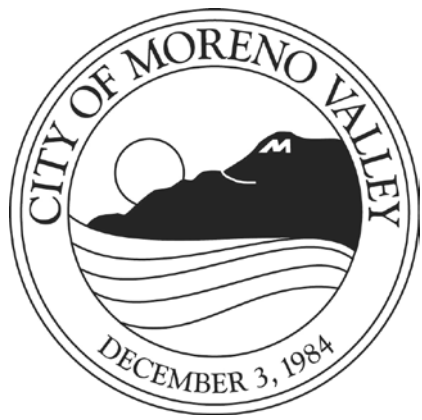
PROGRAM NAME: 80010 CIP - Miscellaneous

PROGRAM NUMBER: 80010

PROGRAM OBJECTIVE: To account for the activities related to the capital improvement program items categorized as miscellaneous. CIP activities may include activities across multiple funds.

BUDGET SUMMARY:

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	% Increase/ (Decrease) over/(under) 2016/17 Amended	<u>2018/19</u>	% Increase/ (Decrease) over/(under) 2017/18 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<u>Capital Expenditures</u>						
Fixed Assets	\$ -	\$ 474,049	\$ 23,164	-95.1%	\$ -	-100.0%
Total Capital Expenditures	<u>\$ -</u>	<u>\$ 474,049</u>	<u>\$ 23,164</u>	-95.1%	<u>\$ -</u>	-100.0%
Total Program Budget	<u>\$ -</u>	<u>\$ 474,049</u>	<u>\$ 23,164</u>	-95.1%	<u>\$ -</u>	-100.0%



Long Range Business Projection

In the wake of the Great Recession, the City had substantially reduced the General Fund expenditures and staffing levels in an effort to successfully manage the City's General Fund finances and achieve a balanced budget. As revenues stabilized with the end of the recession and levels of healthy growth being observed during the past biennial budget cycle, the City Council and Executive Management team have focused on the strategic utilization of revenues and fund balance to achieve specific goals.

During the past year, 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 2017/18 and 2018/19 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.

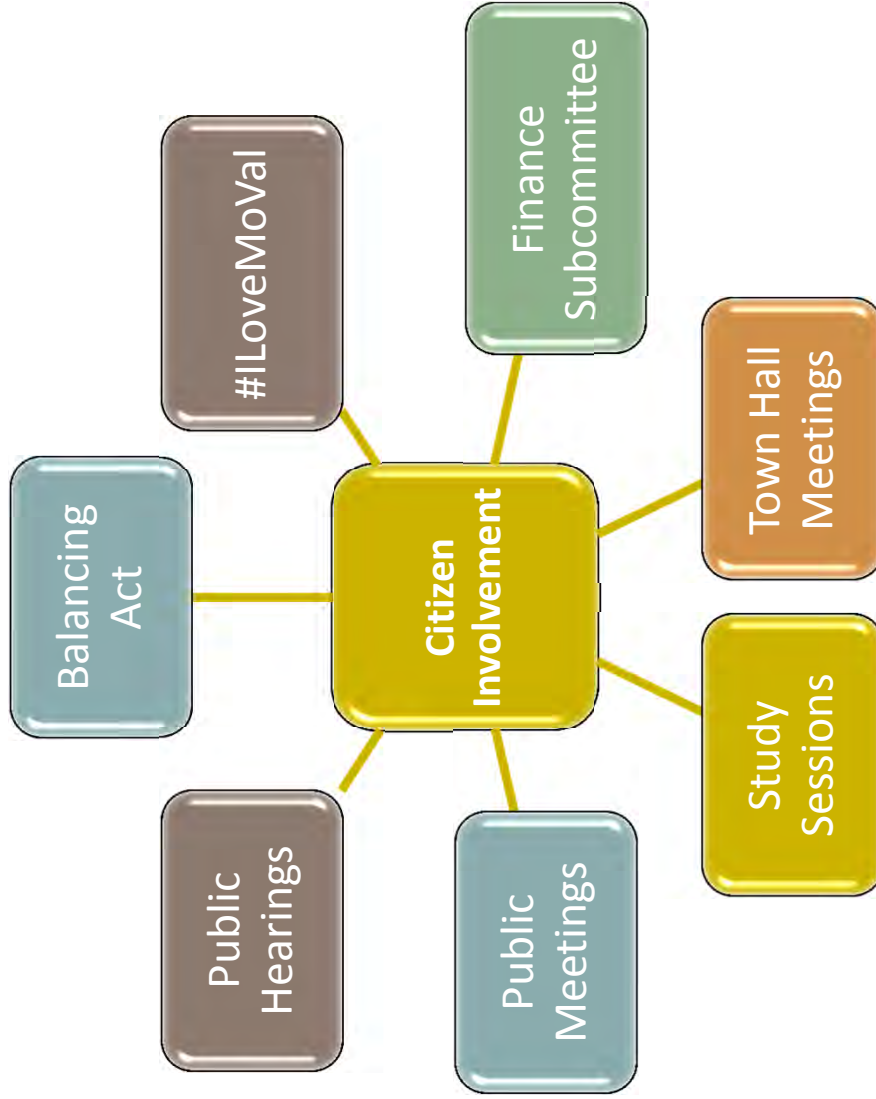


CITY OF MORENO VALLEY: BUDGET FRAMEWORK & PROJECTIONS

PRESENTATION BY: Marshall Eyerman, Chief Financial Officer



Public Engagement



Initial Budget Framework

Maintain a balanced General Fund budget

Meet *Momentum MoVal* Objectives

Build Upon Successes in previous fiscal year amended budget

Remove One-Time costs

Identify savings where possible

Revenues

Impacts of Economic Development

Property and Sales taxes

Measure L impacts

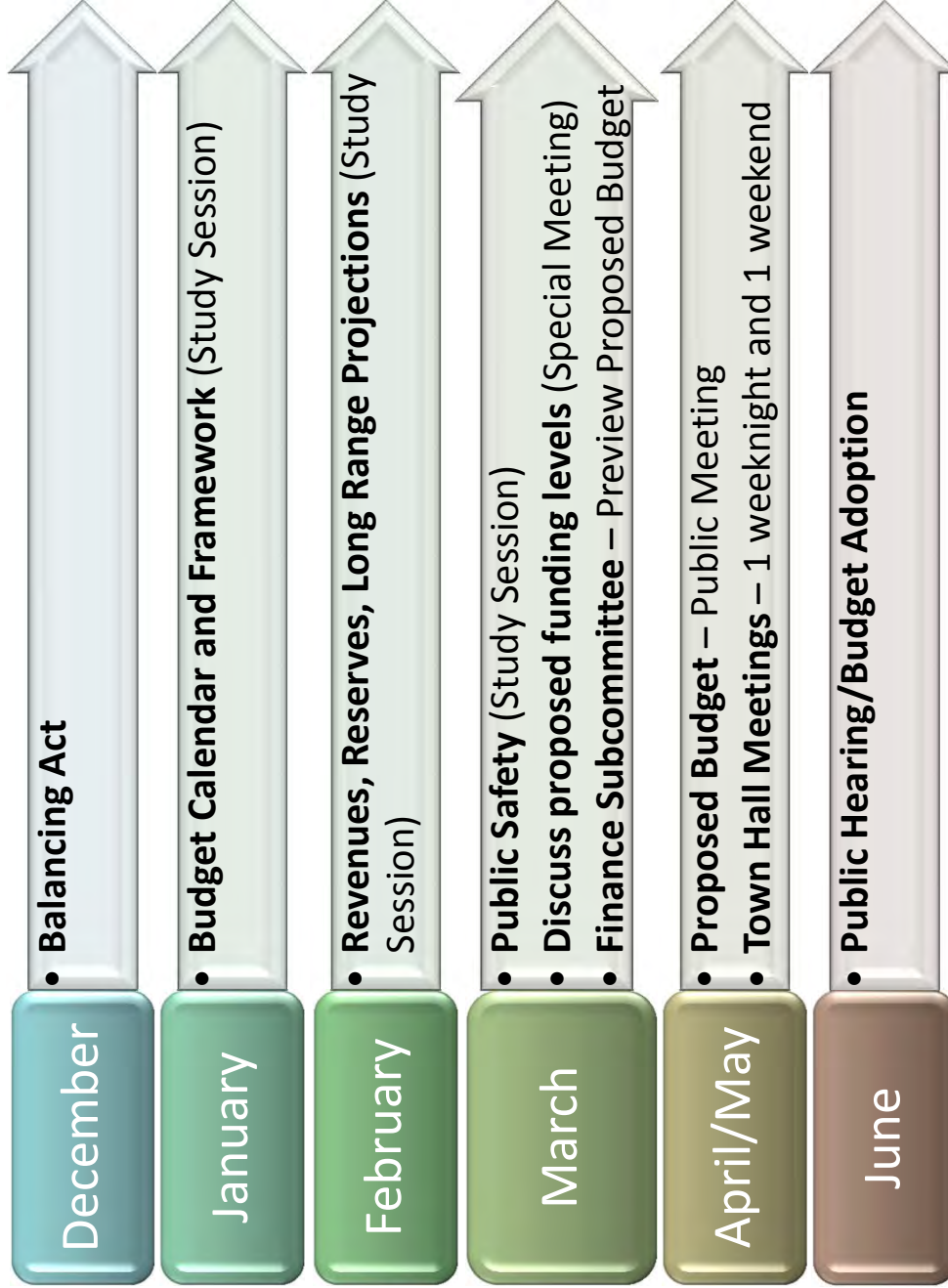
Expenditures

Contractual Costs

Cost of Service Studies for Police and Fire

Continue to examine new costs savings and potential efficiencies

Proposed Calendar




California Municipal
Financial Health Diagnostic

Moreno Valley Results

Measures	
1. Net Operating deficit / surplus.	
2. Fund balance.	
3. Capital Asset Condition.	
4. Liquidity.	
5. Fixed costs & labor costs.	
6. General fund subsidies of other funds.	

Practices and Conditions	
7. Constraints on budgetary discretion.	
8. Balancing the budget with temporary funds.	
9. Balancing the budget with borrowing.	
10. Balancing the budget by deferring employee compensation costs.	
11. Balancing the budget with backloaded debt service payments.	
12. Funding operating costs with non-recurring revenues.	
13. Timeliness and accuracy of financial reports.	
14. Service level solvency.	

General Fund

 Healthy

 Areas for Caution

Asset Condition

Fixed Costs

 Areas with Warnings - None

Special Districts



Healthy



Areas for Caution

Fund Balance

Asset Condition


Fixed Costs

Service Level



Areas with Warnings - None

Zone A (Parks and Community Services)

 Healthy

 Areas for Caution

Fund Balance

Asset Condition

Fixed Costs

 Areas with Warnings - None

 Healthy

 Areas for Caution

 ***Areas with Warnings***

Fund Balance

“Pay Go” Substation construction required use of MVU Reserves. Must now focus on re-building Reserves over time.

2-Year Budget Context

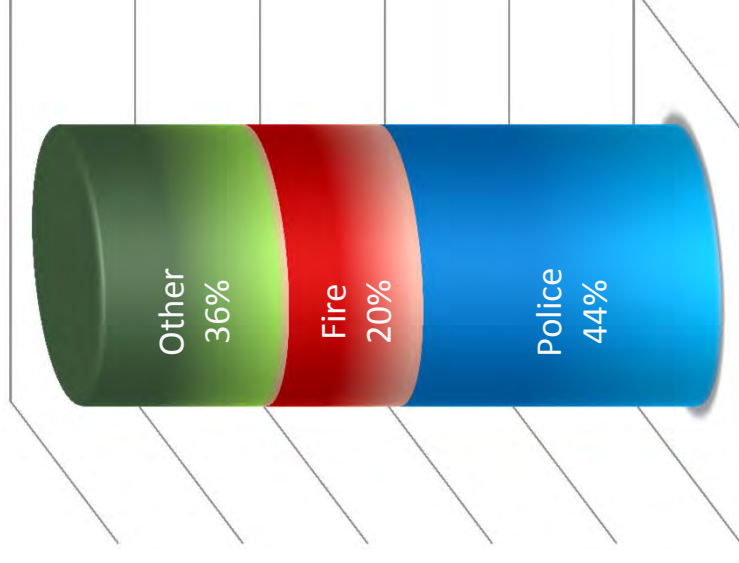
Police

44% of General Fund expenditures

Project contract increases of 6%

County reviewing cost allocations

Impact of employee negotiations



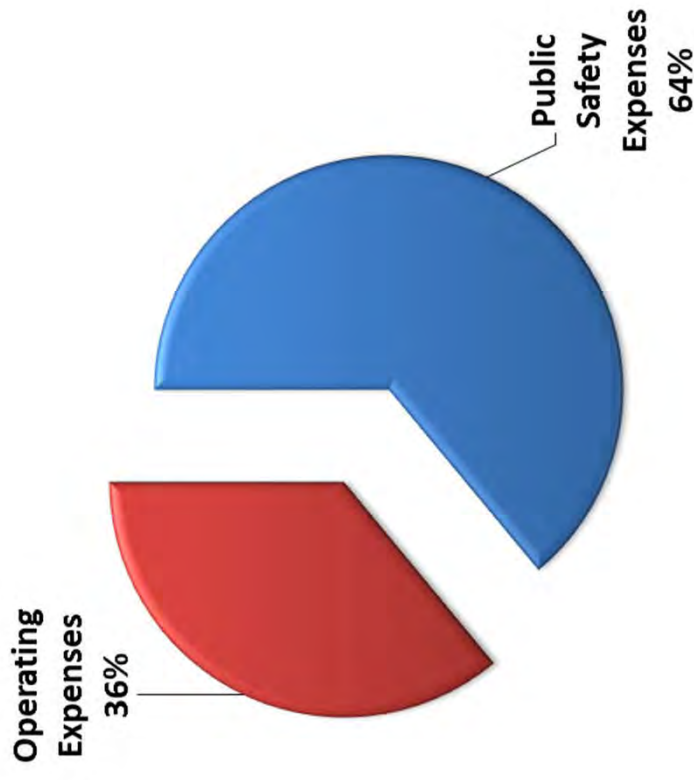
Fire

20% of General Fund expenditures

Project contract increases of 5%

State reviewing cost allocations

Impact of employee negotiations



Economic Development - Current Projects



K A R M A



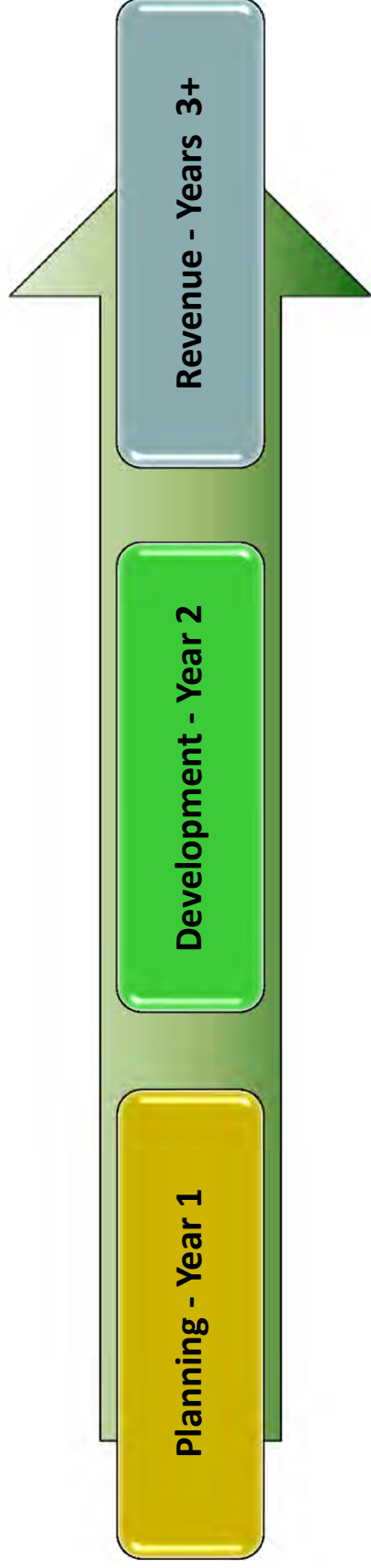
Developments in Process

The Quarter (Day/Eucalyptus)

Prologis Moreno Valley Logistic Center (Graham/Brodiaea)

Moreno Valley Industrial Park (Heacock/Iris)

March Business Center (Floor and Décor)



Future Projects

World Logistics Center



Prologis Eucalyptus Industrial Park

Habit Burger

Sit N Sleep

Modular Logistics Center

Additional hotels and restaurants

First Nandina Logisitics



Walmart Center

Cactus Commerce Center
(gas station and 2 restaurant pads)



Revenue Trends

Sales Tax:	Flat
Property Tax:	2% growth per year
Utility Users Tax:	Declining/Flat
Transient Occupancy Tax:	Increasing

Economic Forecasts

John Husing:

Logistics strong but under tariff attack

Retail modest but under threat

Office market weak

Residential market stable but possibly hurt by rising rates

Beacon Economics:

Effects of Trump presidency unknown

Policies “...could create enough of a shock to tip the nation into a recessionary period.”

City Council’s prudent Fiscal Reserve Policies prepare Moreno Valley for uncertainties.

Budget Assumptions

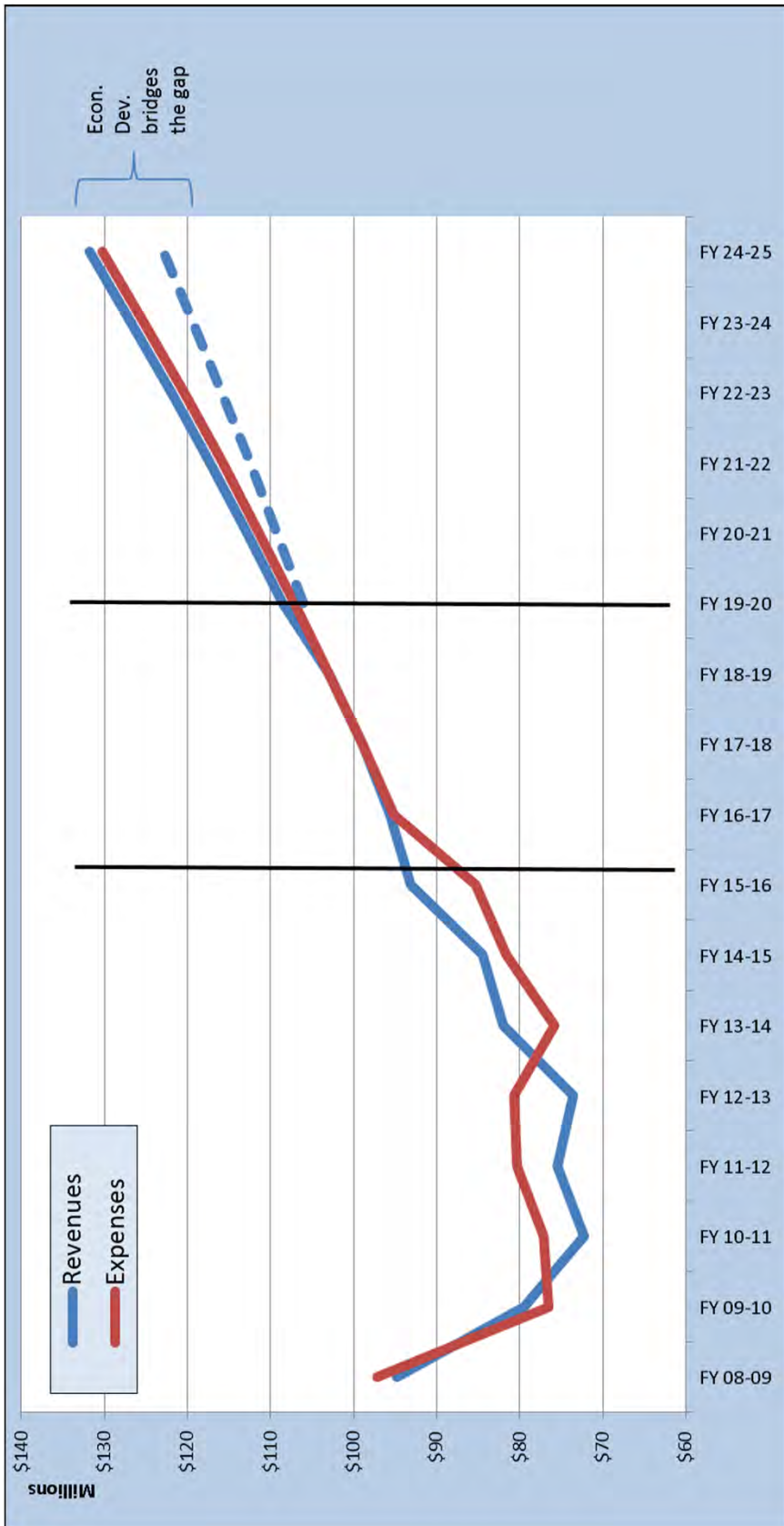
Long Range Projections

Expenditure growth approximately 4% per year

Revenue growth approximately 3% per year

Economic Development key to boosting revenue balance

Long Range Projections



Next Steps



MOMENTUM 
MoVal



Adopted on August 16, 2016



STRATEGIC PLANNING - INTRODUCTION

Momentum MoVal outlines the City Council's strategic vision for Moreno Valley's evolution as a premier community where residents and businesses will continue to thrive. This Strategic Plan will align the City's resources and creative energy toward meeting objectives identified by community stakeholders and approved by its elected leaders. As a dynamic and forward leaning endeavor, Momentum MoVal identifies the City's top priorities for the next five years while allowing the Council to adjust priorities as needed to address emerging issues. It's a living document with a laser focus on achieving the aspirations of our diverse community.

A cornerstone to the Strategic Plan process has been active participation by residents and community stakeholders. Their valuable input has been incorporated throughout this document and is showcased in Appendix A.

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

This Plan is visionary, while remaining mindful that our community expects its City government to function at peak efficiency. In developing priorities, objectives and initiatives, the City's financial capabilities have been fully considered. Priorities outlined herein can be aligned and achieved within existing staff levels and resources, unless otherwise noted. Staff's recommendations for annual operating and capital improvements budgets will reflect the City Council's policy direction as outlined in this strategic document.

Momentum MoVal is an ambitious plan, as the City Council has a bold vision for Moreno Valley's future. Success in achieving these objectives won't be easy, and it shouldn't be. There is much to be done and community expectations are high. Because strategic vision and accountability go hand in hand, progress in accomplishing the initiatives will be reported regularly and publicly.

Momentum MoVal will take Moreno Valley to new heights...Where Dreams Soar.



Consultant's Comments

Momentum MoVal represents the results of active engagement by Moreno Valley residents and the City Council in charting the community's course into the future. This process was unique in the extensive degree to which resident input was sought by the Council and provided by community stakeholders. The community's buy-in to the Momentum MoVal program will ensure that it continues to reflect changing local needs.

The Council hosted 2 community meetings to receive input from residents. An online survey garnered over 350 responses as stakeholders embraced the opportunity to share their community priorities. The Council's day-long Planning Session, held as a public meeting, was a critical juncture in this process. In this discussion, the Council reached consensus on several key principles to guide development of the Strategic Plan as well as its implementation in the years ahead. These principles included:

- Maintain a unified front. Successful Councils work together, moving in the same strategic direction. Providing clear, unified direction will lead to results at the staff level. Celebrate success in terms of "We" rather than "I".
- Focus on Policy. As effective policy makers, the Council will focus on issues from the policy level (referred to as a "30,000 ft. level" for illustrative purposes). Doing so requires staff to communicate effectively with the Council, to earn the Council's collective confidence that staff is fulfilling Council's goals and policy direction.
- Keep communication open, don't be secretive. Sharing information equally with the Council Members is vital to keeping them all informed as policy makers.
- Maintain a respectful environment. Display courtesy toward one another and toward staff. Respect one another's roles and use of time.
- Focus on Customer Care. Council Members view constituent issues from a Citywide perspective. District Boundaries should not be barriers to assisting constituents; in working with residents, Council Members will keep the District Council Member informed.
- Maintain Perspective. Don't allow a few people to influence perspectives of, and behavior toward, one another. Take a broader perspective.
- Equip new Council Members for success. A comprehensive orientation to acquaint newly elected Council Members on the principles stated above will be very helpful to them in understanding organizational norms and their roles as policy makers.

Momentum MoVal marks a pivotal point in the City's development as a premiere community in Inland Southern California. It has been a distinct pleasure to work with the City Council and residents in identifying the objectives outlined in this visionary document.

Wayne McAfee Ph.D.

Nels Klyver Ph.D.



STRATEGIC PLAN PRIORITIES

ECONOMIC DEVELOPMENT

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

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

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

PUBLIC SAFETY

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

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

LIBRARY

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

INFRASTRUCTURE

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

BEAUTIFICATION, COMMUNITY ENGAGEMENT, AND QUALITY OF LIFE

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

YOUTH PROGRAMS

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



VISION

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

MISSION

Maintain a safe and secure environment for the people who live, work, and play in the city.

Promote democracy, inviting citizen involvement while encouraging community self-determination and local control.

Enhance and sustain the economic prosperity of the community and the financial well-being of the city government.

Bring together our community and its resources to address local needs and issues and enhance the quality of life.

Build quality public and private facilities, emphasizing recreational and cultural activities for all ages and interests.

Foster harmony among diverse community groups by providing opportunities for improvement, respecting cultural differences, and treating people equally and fairly.

Respect and conserve our environmental resources for the health and enjoyment of our citizens and future generations.

Advocate for and effectively represent the city's interests with other governmental and private institutions, and establish cooperative partnerships to improve the quality of life in the region.

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

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

GOALS

1. Advocacy
2. Revenue Diversification and Preservation
3. Public Safety
4. Public Facilities and Capital Projects
5. Positive Environment
6. Community Image, Neighborhood Pride and Cleanliness



1. ECONOMIC DEVELOPMENT

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

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

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

Objective 1.1: Proactively attract high-quality businesses.

Initiative 1.1.1: Update the Council-adopted Economic Development Action Plan to focus business attraction efforts on key growth industries conducive to the Moreno Valley market such as logistics, green and clean technology, defense, aerospace, e-commerce, healthcare, medical device manufacturing, auto manufacturing (and related fields), robotics, and global trade. (1 year)

Initiative 1.1.2: In the next City budget cycle, allocate additional dollars to expand marketing efforts by increasing advertising placements and sponsorships. (6 months)

Initiative 1.1.3: Affirm competitive development impact fees. (1 year)

Initiative 1.1.4: Advance the Development Services Team as a "Center of Excellence" in serving all customers by use of technology services and tools and streamlining development processes via Accela's ACP project tracking software. Guarantee specific time frames for plan reviews, expedite permitting issuance processes, improve inspection functionality (6 months), and facilitate online applications and services. (9 months)

Initiative 1.1.5: Rebuild the Community Development Department's website presence by making pertinent and useful information easily accessible for review and to provide additional assistance throughout all aspects of the development review process. (9 months)

Initiative 1.1.6: Expand Economic Development digital and online marketing tools including the expansion of proactive marketing with monthly emails, the placement of ten (10) print and digital ads, and development of a dedicated Economic Development website to promote Moreno Valley as the best place to do business. (1 year)

Initiative 1.1.7: Actively participate in and sponsor commercial, medical, office, and industrial brokerage and development-related organizational events and conferences to promote and market Moreno Valley. (2 years)



Initiative 1.1.8: Promote investment in beautification improvements (landscaping, public art, etc.) along strategic business development corridors. (5 years)

Initiative 1.1.9: Conduct 12 business visits per year with major employers and key businesses in Moreno Valley to build relationships; determine business needs, developing new support industries; promote incentive programs such as Hire MoVal; and to identify industry and employer specific educational and training. (1 year)

Initiative 1.1.10: Pursue award opportunities to showcase the City's innovative Economic Development initiatives. (1 year)

Initiative 1.1.11: Complete the re-brand of the Economic Development Department attraction efforts and launch a dedicated Economic Development website. (6 months)

Partners: Economic Development, City Manager's Office, Media Section, Community Development (Planning, Building & Safety), Public Works, Finance, Fire Prevention, Moreno Valley Utility, Riverside County Workforce Development, Searle Creative Marketing, Riverside University Health System, Kaiser Permanente, Moreno Valley Chamber of Commerce, Moreno Valley Black Chamber of Commerce, Moreno Valley Hispanic Chamber of Commerce, Inland Empire Economic Partnership, Inland Empire Small Business Development Center (IESBDC), SCORE, Small Business Administration (SBA), AmPac Tri-State, and other business support partners, development and brokerage community, trade organizations

Resources: Economic consultant(s) for the Economic Development Action Plan, outside marketing agency, marketing budget, one (1) additional, full-time Economic Development staff member for business attraction

Obstacles: Potential downturn in economy, delayed implementation of ACP project tracking software, identifying adequate funding, available staffing resources

Objective 1.2: Market all the opportunities for quality industrial development in Moreno Valley by promoting all high-profile industrial and business projects that set the City apart from others.

Initiative 1.2.1: Showcase excellent industrial projects on all appropriate marketing collateral, online, and via email outreach. Work with each unique developer to educate the brokerage community on the status and availability of future projects. (years 1-5)

Partners: Economic Development, Community Development (Planning), City Manager's Office, Media Section, developers



Resources: Economic consultant(s) for the Economic Development Action Plan, outside marketing agency, marketing budget, WLC Development Agreement provisions

Obstacles: Potential downturn in economy, identifying adequate funding, available staffing resources

Objective 1.3: Promote local hiring through the expansion of local, quality, high paying jobs, and workforce development efforts.

Initiative 1.3.1: Set a target of 1,000 new jobs through business attraction and expansion per year. (years 1-5)

Initiative 1.3.2: Set a target of having an unemployment rate that is lower than the Riverside County unemployment rate. (5 years)

Initiative 1.3.3: Attract a supply chain/logistics and/or medical related trade school. Explore the potential use of City facilities for this purpose. (3 years)

Initiative 1.3.4: Continue to partner with the Riverside County Workforce Development Center to promote job readiness and basic skills training of the local workforce through the hosting of at least six (6) job preparedness and readiness workshops per year at the Moreno Valley Employment Resources Center (ERC) and/or other City facilities. Continue to expand upon existing recruitment service offerings. (1 year)

Initiative 1.3.5: Explore strategic partnerships with business organizations and nonprofits to identify industry specific workforce development training curriculum needs. (2 years)

Initiative 1.3.6: Encourage local partnerships to promote entrepreneurship, basic skills training, and financial literacy initiatives among Moreno Valley adults. (2 years)

Initiative 1.3.7: Promote the development of health care careers by establishing a “hot careers in health care” board at the ERC, giving first priority to health care job providers for recruitments, and hosting two (2) workshops focused on jobs in health care with local partners at the ERC. (1 year)

Initiative 1.3.8: Develop a strategy to utilize World Logistics Center Development Agreement funds dedicated to workforce training in the logistics industry. A total of \$6,993,000 is anticipated for the City’s use to provide and enhance educational and workforce development training in the supply chain and logistics industries. Funds will be received on an annual basis, and in conjunction with construction on the WLC site. Annual payments of \$100,000 will be provided during the first six years under the Development Agreement, with the amount increasing to \$125,000 from the 7th year through the end of the Agreement. A contribution of



\$1 million will be provided upon issuance of the first building permit for a logistics building on the WLC property, and additional payments of 11¢ per square foot upon issuance of building permits for each succeeding building. (1 year)

Initiative 1.3.9: Incorporate Moreno Valley Utility (MVU) as part of the Business Visitation Program and enroll five (5) new companies into Hire MoVal. (1 year)

Initiative 1.3.10: Develop a Hire MoVal recognition program. Companies that adopt the “Hire MoVal First” criteria will be recognized at a City Council Special Presentation meeting to receive a City Proclamation. (1 year)

Initiative 1.3.11: Evaluate hiring City staff members to conduct job readiness/job training programs under direct supervision by the Economic Development Department.

Partners: Economic Development, Community Services and Library for provision of job readiness workshops, City Manager’s Office, Media Section, Community Development (Planning), Finance, Riverside County Workforce Development, Moreno Valley College, Riverside Community College District, University of California Riverside, prospective trade/professional/non-profit training institutions, Moreno Valley Chamber of Commerce, Moreno Valley Black Chamber of Commerce, Moreno Valley Hispanic Chamber of Commerce

Resources: Two (2) additional full-time Economic Development staff members to implement job creation/ workforce development initiatives

Obstacles: Potential downturn in economy, limited market demand, identifying adequate funding, available staffing resources

Objective 1.4: Promote the development of the Medical Corridor along Nason Street to meet health care demands for residents of Moreno Valley and the region, bring quality jobs, and create business opportunities for ancillary support businesses in the health care industry.

Initiative 1.4.1: Strengthen partnerships with existing medical providers such as Riverside University Health System and Kaiser Permanente to support and encourage expansion efforts. (6 months)

Initiative 1.4.2: Create focused medical/office and elderly care facility marketing collateral to highlight Moreno Valley’s unique assets and development opportunities. (6 months)

Initiative 1.4.3: Identify strategic partners to encourage the development of job readiness in high demand health care industries. (6 months)

Initiative 1.4.4: Determine the highest/best use of the City’s parcel at Nason Street and Alessandro Boulevard and the exploration of an urban village concept including opportunity



to integrate enhanced transit connections between this area and the new Perris Valley Line Metrolink Station west of I-215. Complete land use analysis component of the Nason Street Corridor Study. (1 year)

Partners: Economic Development, City Manager’s Office, Media Section, Community Development (Planning, Building & Safety), Public Works, Fire Prevention, Riverside County Workforce Development, Moreno Valley College, University of California Riverside (School of Medicine), Riverside University Health System, Kaiser Permanente, Land Use consultant

Resources: A Land-Use consultant

Obstacles: Limited market demand, potential downturn in economy, identifying funding source, available staffing resources

Objective 1.5: Showcase Moreno Valley’s unique assets.

Initiative 1.5.1: Promote and market Moreno Valley’s advantages: second largest City in Riverside County with a growing population, strategic location, easy access to transportation corridors, proximity to ports and markets in Los Angeles, Orange, and San Diego counties, home of March Inland Port – Airport, availability of developable land, committed City leadership and staff, business friendly philosophy, Foreign Trade Zone designation, competitive incentives such as the award winning Hire MoVal program, and the Economic Development Rate Incentive discount from the Moreno Valley Utility. (3 years)

Initiative 1.5.2: Evaluate the current General Plan Community Development Element Land Use Map to identify three potential distinct “town centers” for the City. (1 year)

Partners: Economic Development, City Manager’s Office, Media Section, Community Development (Planning, Building & Safety), Public Works, Moreno Valley Utility, Riverside County EDA, Inland Empire Economic Partnership, March Inland Port Airport - March Joint Power’s Authority

Resources: Funding for land use, architecture/ landscape architecture, engineering consultants to implement a City Gateway and Streetscapes plan would be required for 1.5.2 above

Obstacles: Identifying funding source, available staffing resources for 1.5.2 above



Objective 1.6: Establish Moreno Valley as the worldwide model in logistics development.

Initiative 1.6.1: Expand the State of the City to add an Economic Development Summit component that includes a keynote speaker to discuss annual economic trends and their impact on the City, and offer breakout sessions that would allow participants to provide feedback on issues relevant to business and the local economy. (1 year)

Initiative 1.6.2: Develop a Logistic and Industrial Developer Business Council comprised of logistic and industrial developers to meet and discuss issues impacting development. (1 year)

Initiative 1.6.3: Establish a webpage discussing the priorities and activities of the Logistic and Industrial Developer Business Council with a section that allows businesses to submit feedback and suggestions. (2 years)

Initiative 1.6.4: Pursue speaking and demonstration opportunities at the national and international levels to elevate Moreno Valley’s reputation for smart logistics development. (1 year)

Partners: City Manager’s Office, Media Section, City Clerk’s Office, Economic Development, Community Development (Planning), Community Service, Moreno Valley logistics-related companies, industrial developers

Resources: Additional funding for the State of the City event

Obstacles: Identifying funding source, potential downturn in economy, available staffing resources

Objective 1.7: Promote small business development and entrepreneurship.

Initiative 1.7.1: Continue to provide high quality business support programs such as five (5) Business Roundtables per year, twenty (20) Business Spotlight commercials, Hire MoVal, monthly Shop MoVal print and digital ads, and fifty (50) small business site visits per year.

Initiative 1.7.2: Leverage resources and city facilities to provide quality educational and small business support programs such as workshops, technical and financial assistance, networking, mentoring, and one-on-one counseling through the Inland Empire Small Business Development Center (IESBDC), SCORE, Small Business Administration (SBA), AmPac Tri-State, and other business support partners. (1 year)

Initiative 1.7.3: Research the feasibility and funding of a one-stop incubator that would include the ERC and a new BRC (Business Resources Center) to encourage the evolution of home-based and small businesses and the expansion of start-ups. (5 years)



Partners: Economic Development, City Manager’s Office, Media Section, Community Development, Parks & Community Services, Finance, Moreno Valley Utility, Riverside County Workforce Development, Moreno Valley College, Moreno Valley Chamber of Commerce, Moreno Valley Black Chamber of Commerce, Moreno Valley Hispanic Chamber of Commerce, Inland Empire Small Business Development Center (IESBDC), SCORE, Small Business Administration (SBA), AmPac Tri-State

Resources: One (1) full-time Economic Development staff member for business support services/small business development

Obstacles: Identifying funding source, available staffing resources

Objective 1.8: Evaluate staff resources and dedicate City funding to invest in aggressive Economic Development activities that will result in increased revenues to the City, additional employment opportunities, and enhanced quality of life for our residents.

Initiative 1.8.1: Evaluate hiring one (1) full time staff member, or equivalent outsourced support, to business attraction such as proactive print and digital marketing, branding, website management, content and email marketing, trade show and industry events planning and attendance, lease mining, site selection assistance, demographics and market analysis, brochure development, database collection, real estate industry liaison, and new business relationship building efforts. (6 months)

Initiative 1.8.2: Evaluate hiring two (2) full time staff members, or equivalent outsourced support, for workforce development, including oversight of the Hire MoVal program, operations at the Moreno Valley Employment Resource Center, job readiness workshops, partnership and relationship building, and new job training initiatives. (6 months for first hire, 18 months for second hire)

Initiative 1.8.3: Evaluate hiring one (1) full time staff member, or equivalent outsourced support, for Business Support Services and Small Business Development, such as Business Visitations, Business Roundtable, Business Spotlight, Chamber of Commerce relations, grants and loan programs, energy efficiency programs outreach, small business visits, business training programs with the Small Business Development Center, SCORE, AmPac Tri-State, and the Small Business Administration, event sponsorships within Moreno Valley, Shop MoVal, Start-up MoVal, and the Business Ombudsman activities. (18 months)

Partners: Economic Development, City Manager’s Office, Administrative Services

Resources: Up to four (4) additional full-time Economic Development staff positions

Obstacles: Potential downturn in economy, identifying funding sources





Objective 1.9: Ensure the City’s General Plan articulates the vision for how Moreno Valley wants to evolve over time, and provides an orderly and predictable process through which this vision is developed and implemented, including new attention to economic development, sustainability, public health, and innovation.

Initiative 1.9.1: Prepare a General Plan Annual Report per Government Code Section 65400 for presentation to the City Council before April 1, 2017, that explains how current land use decisions relate to adopted goals, policies and implementation measures, and as appropriate, identify necessary course adjustments consistent with the Strategic Plan. (1 year)

Initiative 1.9.2: Form a working group of key City staff to research and evaluate the current General Plan as a prerequisite to initiating a comprehensive update of the General Plan. Develop recommendations for a scope of work, inclusive of completing the General Plan Economic Development Element (Chapter 3) envisioned with the last comprehensive General Plan Update completed in 2006, and prepare recommendations on budget and schedule. (1 year)

Initiative 1.9.3: Include consideration of incremental set-aside of funding in annual budget development in anticipation of future General Plan update. (1 year)

Initiative 1.9.4: Conduct a comprehensive update of the City General Plan and supporting environmental document, including all mandatory Elements (except Housing), an Economic Development Element, and other desired optional Elements authorized by the City Council. (3 years)

Partners: City Manager’s Office, Media Section, Community Development (Planning, Building & Safety), Public Works, Finance (Housing), Economic Development, Community Service, Police and Fire

Resources: General plan consultant/firm

Obstacles: Identify funding source, available staffing resources



2. PUBLIC SAFETY

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

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

Objective 2.1.: Reduce crime, the fear of crime, and the perception of crime in the community.

Initiative 2.1.1: Form a working group, with existing staff, to research, evaluate and test progressive law enforcement programs for use in the City. (6 months)

Initiative 2.1.2: Conduct at least one community survey each year using social media to correctly determine, address, and reduce fear of crime. (1 year)

Initiative 2.1.3: Enhance the use of social media sites to better provide a forum for reporting quality of life issues to include tips, complaints, and crime updates. (6 months)

Initiative 2.1.4: Expand the citywide camera system to include more parks, public gathering areas and sport complexes. (2 years)

Initiative 2.1.5: Add large signage to city entry points alerting the public to the existence of the camera system. (1 year)

Initiative 2.1.6: Provide Crime Prevention Through Environmental Design (CPTED) plan review training to key city staff engaged in plan reviews for new development projects. (1 year)

Partners: Police Department, Community Development, Parks & Community Services Department, Technology Services, Local Business Owners/Groups, Neighborhood Associations, Faith-Based Organizations, Riverside County Department of Public Social Services (DPSS), Neighborhood Watch Program, Homeowners Associations, Center for Problem-Oriented Policing, social networking and media outlets

Resources: Grants and city approved funding sources

Obstacles: Identifying key leadership personnel to establish a crime prevention committee and the management of employees to develop and maintain social media sites



Objective 2.2: Engage the community in joint problem solving and crime prevention activities.

Initiative 2.2.1: Target 10% increased public participation at community outreach and education events, such as Coffee with a Cop, Zone Meetings, and Cops and Clergy. (1 year)

Initiative 2.2.2: Provide information regarding Neighborhood Watch programs to all Homeowners Associations in the City. (1 year)

Initiative 2.2.3: Host a CPTED community workshop, and post CPTED information on the city website for public information. (1 year)

Partners: Police Department, Local Businesses, Neighborhood Associations, Faith-Based Organizations, Neighborhood Watch Program, Center for Problem-Oriented Policing, social networking and media outlets

Resources: Byrne Criminal Justice Innovation grant

Obstacles: Identifying key leaders from various community groups to develop and maintain a crime prevention committee, difficulty locating additional crime prevention grants and funding sources

Objective 2.3: Promote the concept of community policing with residents and Department members.

Initiative 2.3.1: Increase public trust by building our community oriented policing programs like the Officer Friendly Program and Crime-Free Multi-housing. (1 year)

Initiative 2.3.2: Work with new and existing affordable housing providers to help them solve problems and promote a Crime-Free Multi-housing Program. (6 months)

Initiative 2.3.3: Enhance volunteer programs by actively recruiting and sending five new city residents to the Citizen's Police Academy each year. (1 year)

Initiative 2.3.4: Raise public trust by increasing law enforcement's presence at community events. (6 months)

Partners: Police Department, Housing and Urban Development, Community Development, Finance (Housing), local business owners/groups, Neighborhood Associations, Faith-Based Organizations, Parks & Community Services Department, Neighborhood Watch Program, Crime Stoppers, Center for Problem-Oriented Policing, social networking and media outlets



Resources: Byrne Criminal Justice Innovation grant, develop a career development program for High School/College Students for future entry in law enforcement

Obstacles: Identifying key leaders from various community groups to develop and maintain a crime prevention committee

Objective 2.4: Work with government and non-government agencies to reduce homelessness in the City.

Initiative 2.4.1: Develop and maintain relationships with Housing and Urban Development, Veterans Affairs, Riverside County Department of Public Social Services (DPSS) and other non-governmental organizations to house our homeless. (1 year)

Partners: Police Department, Community Development, Housing and Urban Development, local business owners/groups, Riverside Community College Students, Neighborhood Associations, Faith-Based Organizations, DPSS, Department of Public Works, Parks and Recreation, Center for Problem-Oriented Policing, non-governmental organizations (i.e. Path of Life Ministries, University Women Homeless Center, Jubilee House Sober Living, D & R Turning Point), Family Assistance Program, Place, and the Riverside County 211 Program

Resources: City approved funding sources and grants

Obstacles: Identifying key leaders from various community groups to develop and execute a comprehensive homeless protocol, difficulty identifying funding sources, available staffing resources

Objective 2.5: Develop partnerships with local businesses and warehouse operators to reduce traffic related issues.

Initiative 2.5.1: Develop and implement a Commercial Vehicle Enforcement Team. (1 year)

Initiative 2.5.2: Work with local businesses to develop commercial traffic plans, routes and parking solutions. (1 year)

Partners: Caltrans, California Highway Patrol, Police Department Traffic Unit, local business owners/groups, neighborhood associations, Public Works, Community Development (including existing vendor support)

Resources: City approved funds and applicable grants, professional consultants

Obstacles: Identifying key leaders from various community and business groups to develop a committee/think tank to develop and implement traffic related solutions, available staffing resources, adequate funding



Objective 2.6: Enhance operational excellence and efficiency in delivery of Police services.

Initiative 2.6.1: Begin the important process of building the police department's sworn staffing levels. Success and timing will reflect availability of resources and status of law enforcement costs. The Riverside Sheriff's Department often refers to a ratio of 1 officer to each 1,000 residents as an important target for sworn staffing levels. (1 year)

Initiative 2.6.2: Rebuild special teams by adding sworn officers. These teams proactively target violent criminals, street gangs, street-level narcotics sales, and quality of life issues. (2 years)

Partners: Police Department, City Manager's Office, Financial & Management Services

Resources: Allocate funds and identify grants for the increase in police personnel

Obstacles: Allocating ongoing funds to sustain an increase in police personnel in light of rising costs

Objective 2.7: Fully integrate Fire Prevention activities into the City's Development Services processes to provide swift, seamless service.

Initiative 2.7.1: Team with Technology Services and all other development services department to adopt the Accela Civic Platform (ACP). (2016)

Partners: Fire Department, Technology Services, Economic Development, Community Development (Planning, Building and Safety), Land Development, TruePoint Solutions

Resources: ACP project team

Obstacles: Potential delays for incorporating annual business inspection programs due to additional enhancements required within ACP, available staffing resources

Objective 2.8: Enhance communication and coordination with City departments to provide accountability in emergency preparedness activities and minimize redundancy of efforts citywide.

Initiative 2.8.1: Assess and assist other City department efforts to identify, prioritize, and mitigate facility and infrastructure hazards that would advance emergency preparedness. (1 year)

Initiative 2.8.2: Conduct a full-scale Emergency Operations Center Exercise. (2016)

Initiative 2.8.3: Conduct no less than 1 full-scale Emergency Operations Center Exercise in each calendar year. (2016)



Partners: City Manager's Office, Community Development Department, Office of Emergency Management, Fire Department, Police Department, Public Works, Parks and Community Services, Moreno Valley Utility, Media Section, Riverside County Emergency Management Department (EMD), Riverside County Fire, Riverside University Health System, Moreno Valley Kaiser, American Red Cross

Resources: Office of Emergency Management, Fire Department, Riverside County EMD staff, Alert MoVal

Obstacles: Priority projects may impact development and facilitation of meetings and exercises

Objective 2.9: Building upon momentum established with the El Niño Preparedness initiative, maintain and expand partnerships with community organizations throughout the City.

Initiative 2.9.1: Develop and establish formal agreements or memorandums of understanding (MOU's) with private/non-profit organizations to enhance the City's preparedness and response efforts. (1 Year)

Partners: Office of Emergency Management, City Manager's Office, Fire Department, Police Department, faith-based organizations, community-based organizations, non-profit organizations, Economic Development, Public Works, and key community disaster response agencies

Resources: Existing City staff from City departments, Moreno Valley (MVUSD) and Val Verde (VVUSD) Unified School Districts, various meetings and committees (i.e. Operational Area Planning Committee, NorthWest Comm, Volunteer Organizations Active in Disaster, etc.)

Obstacles: Potential for varying levels of participation among community organizations. Some partners may not have adequate resources to engage in an MOU or assist the City in an emergency or disaster

Objective 2.10: Ensure that the City's emergency management program (including mitigation, preparedness, response and recovery) addresses needs of persons with disabilities and people with access and functional needs.

Initiative 2.10.1: Revise the City's Emergency Operations Plans to ensure each City department includes consideration of accommodations, services, and strategies for serving the City's population of persons with disabilities and people with access and functional needs and is compliant with state and federal regulations. (1 Year)



Initiative 2.10.2: Enhance the current system for identifying and locating persons with disabilities and people with access and functional needs during an emergency, document suitable shelter infrastructure, and ensure specialized equipment and other support is available during emergencies. (3 years)

Initiative 2.10.3: Enhance the level of emergency preparedness to meet the needs of People with Access and Functional Needs (PAFN) during major emergencies or disasters by: (2 years)

- strengthening existing and initiating 5 new relationships with civic stakeholders including schools, care and medical organizations who know of and provide services to PAFN;
- increasing resident registration of PAFN during an emergency with the City's alert and notification system, Alert MoVal, by 10% per year;
- identifying and building relationships with 5 vendors who provide specialized equipment and resources specifically designed to assist PAFN and that can be made available during disasters;
- coordinating and conducting an annual emergency preparedness seminar tailored to PAFN; and
- offering a PAFN Community Emergency Response Training class to members of the community and surrounding jurisdictions.

Partners: Office of Emergency Management, Riverside County Department of Public Social Services (DPSS), Moreno Valley (MVUSD) and Val Verde (VVUSD) Unified School Districts, Fire Department, Police Department, Parks and Community Services, Media Section, Technology Services, community-based organizations, faith-based organizations, non-profit organizations, and local medical providers

Resources: Office of Emergency Management staff, Alert MoVal (emergency alert and early warning notification system), various meetings and committees, civic stakeholders

Obstacles: Engagement in preparing People with Access and Functional Needs (PAFN) is voluntary and based on interest and time. Another obstacle is identifying how many PAFN reside in Moreno Valley and where to focus our outreach, measuring progress/success towards targeted goals with unknown variables is difficult

Objective 2.11: Protect people and property against animal related injury and nuisance through enforcement of local and state animal welfare laws and ordinances.

Initiative 2.11.1: Provide effective training and public education programs regarding the importance of responsible pet ownership, rabies awareness, mandatory spay/neuter and micro-chip ordinances, leash law, control of the feral cat population and re-homing options in an effort to reduce the intake of animals by 3% annually over the next three years. (1 year)

Initiative 2.11.2: Respond to citizen calls for service the day they are received or within 24 hours for low priority calls received near or after the end of a work shift. (6 months)



Initiative 2.11.3: Conduct weekly proactive patrols in close proximity to schools, parks and areas identified as having the greatest number of stray animals reported in an effort to reduce dog bites by 5%. (6 months)

Partners: Local school district, civic groups, Animal Services, Police Department, Park Rangers

Resources: Current staffing levels in Animal Services allow the division to meet a minimal level of services

Obstacles: Challenges in establishing public/private partnerships

Objective 2.12: Evaluate results of Feasibility Study regarding the concept of forming a multi-agency Joint Powers Authority for provision of police services.

Initiative 2.12.1: Present results of Feasibility Study to the Public Safety Sub-Committee. (6 months)

Initiative 2.12.2: Present Public Safety Sub-Committee findings to the City Council via Study Session. (2017)

Partners: Finance, City Manager's Office, local cities contracted with Matrix Consulting to complete the initial feasibility analysis

Resources: The initial funding for the contract has been approved by the City Council and Matrix Consulting is currently engaged on the project

Obstacles: Timing and responses from other cities and the County Sheriff to allow for the completion of the study

Objective 2.13: Update the City's Local Hazard Mitigation Plan to identify risks and vulnerabilities associated with disasters, including developing long-term strategies for protecting the health, safety and welfare of people and reduce harm to existing and future property from hazard events.

Initiative 2.13.1: Establish a planning committee to identify and assess potential hazards in the community. (6 months)

Initiative 2.13.2: Establish mitigation strategies for the recognized hazards including goals, objectives and associated costs. (6 months)

Initiative 2.13.3: Provide community outreach to encourage stakeholder and public participation in the monitoring and evaluation of the plan. (1 year)



Partners: Fire Department, Community Development, Economic Development, Public Works, City Manager's Office, Parks and Community Services, Moreno Valley Utility, Financial & Management Services, Riverside County Emergency Management Department

Resources: Southern California Edison, Eastern Municipal Water District, Moreno Valley Unified School District, Val Verde Unified School District, Moreno Valley Community College, Riverside University Health System, Kaiser Permanente Moreno Valley and community members

Obstacles: Planning processes can be extended depending on the workload of various departments and priority projects

3. LIBRARY

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

Objective 3.1: Open a satellite branch library by December, 2017.

Initiative 3.1.1: Identify funding sources, including but not limited to, Development Impact Fees , grant opportunities, etc. (9 months)

Initiative 3.1.2: Identify appropriate location for a satellite branch library by conducting public outreach sessions and/or a community needs assessment to determine areas in greatest need and with greatest interest of neighborhood library services. Consider public transportation access to potential new locations. (1 year)

Initiative 3.1.3: Seek out public and private partnerships to expand Library services including joint use space with schools and private businesses. Investigate store-front or mall locations, as well as self-serve library options. (1 year)

Initiative 3.1.4: To reduce overall costs associated with opening a satellite branch, automate services to decrease additional staffing needs including self-check-out for books, DVD & CD kiosks and laptop kiosk. (9 months) To minimize the need for additional overall staffing to operate a satellite branch, maximize automation at Main Library and explore completely self-serve library options for other locations. (At satellite opening, by December 2017)

Initiative 3.1.5: Consider sale of surplus City properties for one-time revenue generation to be used to fund Library equipment and materials. (1 year)

Partners: Administrative Services, Finance, City Manager's Office, Community Development

Resources: Approved expenditures for facilities as well as approved ongoing operating expenses for satellite location, professional consultants

Obstacles: Funding for additional ongoing operating expenses, available staffing resources

Objective 3.2: Expand the library's technology program to enhance job readiness in our community.

Initiative 3.2.1: Develop a robust training program to include basic computer classes and basic MS Office software training. (4 months)



Initiative 3.2.2: Investigate the feasibility of a Lend-and-Learn program enabling patrons to receive training on the use of new technology as well as the ability to check out devices from the library. (9 months)

Partners: Library, Amazon (tablet/e-reader donation), training partners

Resources: Approved funding for additional computer training courses and tablet/e-reader lend and learn program if unable to secure volunteer trainers and donated technology

Obstacles: Lack of volunteers and/or donations

Objective 3.3: Partner with outside organizations to expand the range of workshops and programs provided to the community.

Initiative 3.3.1: Expand reading and language (ESL, Spanish) classes. (years 1-5)

Initiative 3.3.2: Promote job readiness by providing workshops on resume writing, job interviewing, career readiness and life skills four times per year. (6 months)

Initiative 3.3.3: Conduct public information workshops on topics such as tax filing assistance, social security, signing up for Covered California. (6 months)

Initiative 3.3.4: Conduct health and wellness workshops to address areas of interest to various age groups six times per year. (1 year)

Initiative 3.3.5: Organize workshops and presentations on arts, entertainment and recreation subjects including gardening, painting, writing, history, music and other popular subjects on a monthly basis. (1 year)

Initiative 3.3.6: Introduce a Community Lending Library program by providing 6 library boxes to neighborhoods (as demonstration projects) and defining standards for private construction/installation of library boxes. (1 year)

Partners: Administrative Services (Library), Economic Development, Community Services, Community Development, individuals or organizations to sponsor "Little Libraries," volunteer/training/workshop partners, Moreno Valley Unified School District, Val Verde Unified School District

Resources: Funding for Little Libraries if unable to secure grant or donations

Obstacles: Lack of volunteers for increased training and workshop sessions, available staffing resources, adequate funding, community participation



4. INFRASTRUCTURE

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

Objective 4.1: Develop a Moreno Valley Utility Strategic Plan to prepare for the 2020 expiration of the ENCO Utility Systems agreement.

Initiative 4.1.1: Contract with a consultant to assist the City in identifying and analyzing options regarding the organizational structure of the utility. (1 year)

Initiative 4.1.2: Prepare a comprehensive Strategic Plan that includes the following tasks. (2 years)

- 1) Update the Distribution System Plan to identify and prioritize infrastructure needed to meet customer demand for electricity; analyze the impacts of the proliferation of customer-owned solar systems on the distribution system.
- 2) Update the Integrated Resource Plan to identify future power supply needs for the utility and recommend the optimal mix of resources (such as purchase vs. utility-owned generation, renewable energy, etc.).
- 3) Update the utility rates model and review/explore the existing policy of maintaining parity with SCE rates.
- 4) Analyze financial reserve recommendations to fund a portion of the infrastructure identified in the Distribution System Plan, provide funding for the replacement of equipment and/or infrastructure in the event of an emergency, and provide operating and rate stabilization reserves.

Partners: Public Works, Finance, City Council and industry experts to evaluate items and complete a plan

Resources: Staffing and financial resources will be provided through the Utility

Obstacles: Completing comprehensive public education and feedback to assure a comprehensive plan can be developed to provide for the long term viability of the Utility

Objective 4.2: Develop and maintain a comprehensive Infrastructure Plan to invest in and deliver City infrastructure.

Initiative 4.2.1: Present initial infrastructure needs assessment information to the City Council at a study session. (6 months)



Initiative 4.2.2: In partnership with the Riverside County Flood Control District, review and update Flood Control Master Plans and associated Area Drainage Fees such that plans reflect current stormwater needs. (1 year)

Initiative 4.2.3: Review and update development construction practices with developers to explore the installation of full street improvements along project frontages. (1 year)

Initiative 4.2.4: Develop/update a complete GIS-based inventory of all transportation and stormwater related assets. (2 years)

Initiative 4.2.5: Prepare an updated and fully comprehensive infrastructure needs assessment. (3 years)

Partners: Flood Control District, Building Industry Association (BIA), National Association of Industrial and Office Parks (NAIOP), Technology Services

Resources: Public Works, Community Development, Technology Services, Flood Control District staff, development community

Obstacles: Potential increases in development fees, potential construction cost increases to development projects

Objective 4.3: Address deferred maintenance of City infrastructure assets.

Initiative 4.3.1: Prepare a Deferred Maintenance Plan that assesses safety, adequacy, and liability implications, estimates repair costs and recommends priorities to be programmed in future budgets. (2 years)

Initiative 4.3.2: Aggressively pursue funding strategies and identify sources to fund the Deferred Maintenance Plan activities. (2 years)

Initiative 4.3.3: Use a five-year Deferred Maintenance Plan to strategically finance identified needs such as the annual pavement crack treatment, slurry seal program, and associated ADA improvements at curb ramps and sidewalks. (2 years)

Partners: Public Works, Western Riverside Council Of Governments (WRCOG), Riverside County Transportation Commission (RCTC), City's Traffic Safety Commission, Professional Organizations

Resources: WRCOG staff, RCTC staff, Professional consultants

Obstacles: Adequate funding to implement maintenance activities



Objective 4.4: Control Street Lighting costs.

Initiative 4.4.1: Determine whether or not to move forward with acquisition of Southern California Edison-owned street lights. (Prior to October 27, 2016)

Initiative 4.4.2: If acquisition of SCE street lights is pursued, fully analyze and determine ownership as City-owned or MVU-owned, establish policies and plans on converting from High Pressure Sodium Vapor (HPSV) to Light Emitting Diode (LED), and street light spacing. (2 Years)

Partners: Public Works, Finance, Southern California Edison (SCE), Moreno Valley Utility (MVU), ENCO Utility Services, City staff and Bond Financing Team

Resources: City staff and consultants (e.g. legal, lighting)

Obstacles: California Public Utility Commission (CPUC) approval, ability to obtain favorable financing

Objective 4.5: Explore green/renewable innovations and technologies for new developments such as the World Logistics Center.

Initiative 4.5.1: Develop renewable pavements such as porous asphalt and concrete for streets and sidewalks for drainage self-sufficiency. (3 years)

Initiative 4.5.2: Develop renewable landscape designs for drought tolerance and irrigation self-sufficiency. (4 years)

Partners: Public Works, Community Development, Building Industry Association (BIA), National Association of Industrial and Office Parks (NAIOP), Professional Organizations, development community, Riverside County Flood Control, Eastern Municipal Water District (EMWD)

Resources: Professional consultants, City staff, and all entities listed above under partners

Obstacles: Available staffing resources, change to existing State laws or mandates, potential increase in development costs, long-term maintenance costs could increase

Objective 4.6: Advance the development of a well-connected and balanced citywide transportation network that serves all modes.

Initiative 4.6.1: Complete the Juan Bautista De Anza Regional Trail. (3 years)



Initiative 4.6.2: Secure funding to construct Indian Street across Lateral A channel crossing. (4 years)

Initiative 4.6.3: Secure funding and construct Heacock Street connection to Harley Knox Boulevard. (5 years)

Initiative 4.6.4: Secure funding and construct Graham Street Bridge over SR-60. (6 years)

Partners: Public Works, Community Development, Department of Water Resources (DWR), Riverside County Transportation Commission (RCTC), Western Riverside Council Of Governments (WRCOG), MVUSD, VVUSD, Caltrans, Lake Perris, City of Perris

Resources: Active Transportation Program (ATP), Caltrans Recreational Trails, and Congestion Mitigation and Air Quality (CMAQ) grants, WRCOG, RCTC, professional consultants

Obstacles: Lack of funding source, additional right-of-way, surrounding community acceptance

Objective 4.7: Demonstrate innovative and industry leading transportation systems.

Initiative 4.7.1: Seek a demonstration project for a Protected Intersection / Protected Bicycle Lanes (Cycle tracks) Corridor. (2 years)

Initiative 4.7.2: Develop roundabout corridors similar to Theodore proposed by WLC, to replace stops signs and/or traffic signals. (4 years)

Partners: Public Works, Community Development, Riverside County Transportation Commission (RCTC), Western Riverside Council Of Governments (WRCOG), Caltrans, Active Transportation consultants

Resources: Active Transportation Program (ATP) / CMAQ Grants, WRCOG, RCTC

Obstacles: Available staffing resources, adequate funding, additional right-of-way, surrounding community acceptance

Objective 4.8: Promote transit as an essential mode of transportation.

Initiative 4.8.1: Collaborate with Riverside Transit Agency (RTA) to explore Transit Signal Priority Corridors. (2 years)

Initiative 4.8.2: Collaborate with RTA to explore Bus Rapid Transit Routes. (4 years)



Initiative 4.8.3: Collaborate with Riverside Transit Agency to consider a partnership with the City to build an Intermodal Transit Center at Alessandro/Nason. (3 years)

Initiative 4.8.4: Encourage Riverside Transit Agency to establish routes between Metrolink Station and major employers in the City. (3 years)

Partners: Public Works, Community Development, Riverside County Transportation Commission (RCTC), Western Riverside Council Of Governments (WRCOG), Riverside Transit Agency (RTA)

Resources: RTA, WRCOG, RCTC

Obstacles: Adequate funding, additional right-of-way

Objective 4.9: Expand upon existing Intelligent Transportation Systems.

Initiative 4.9.1: Approach research and development companies to develop Moreno Valley as a test-bed for connected vehicle technologies. (1 year)

Initiative 4.9.2: In partnership with local and regional agencies, host a Regional Transportation Summit. (1 year)

Partners: Public Works, Riverside County Transportation Commission (RCTC), Western Riverside Council Of Governments (WRCOG), Caltrans, Fisker/Karma and other local manufacturers, Intelligent Transportation System (ITS) Consultants

Resources: WRCOG, RCTC, US Department of Transportation

Obstacles: Adequate funding, buy-in from local manufacturers, available staffing

Objective 4.10: Enhance Moreno Valley’s way-finding throughout the City for residents and visitors.

Initiative 4.10.1: Expand the installation of updated welcome and directional signs at all gateways into the City and other key destinations. (1 year)

Initiative 4.10.2: Identify opportunities and develop strategies to use technology, social media, communication applications, etc. to assist and enhance resident and visitor way-finding needs throughout the City. (2 years)

Initiative 4.10.3: Install solar powered lighting to all updated welcome and directional signs to enable night visibility. (2 years)

Partners: Public Works, Community Development, local businesses and HOAs

Resources: City budgets, City staff

Obstacles: Available staffing resources, funding source, maintenance, vandalism





5. BEAUTIFICATION, COMMUNITY ENGAGEMENT, AND QUALITY OF LIFE

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

Objective 5.1: Establish partnerships and volunteer programs with residents, business groups and service clubs to beautify our community.

Initiative 5.1.1: Fully implement the Volunteer Community Clean Up Program in which Code Compliance staff identifies distressed properties and partners with volunteers to provide labor to address compliance issues. Refocus outreach efforts from students to service clubs, commencing with Moreno Valley Noon Rotary. (6 months)

Initiative 5.1.2: Establish an annual Day of Volunteerism. (6 months)

Initiative 5.1.3: Identify funding and fully implement the Keep Moreno Valley Beautiful Adopt-a-Street Program. (1 year)

Initiative 5.1.4: Enhance branding program for Keep Moreno Valley Beautiful by partnering with other government agencies. (2 years)

Initiative 5.1.5: Expand existing weekend weed and litter abatement program performed by community service workers to include a weekday program. (2 years)

Initiative 5.1.6: Explore the development of a volunteer patrol to combat illegal dumping. (2 years)

Partners: Public Works, Community Development, Fire Department - Office of Emergency Management & Volunteer Services, School Districts, Service organizations/clubs, Keep Moreno Valley Beautiful Board, Keep America Beautiful National Organization, Chambers of Commerce, community service organizations, neighborhood groups/HOAs, business community, Riverside Transit Agency (RTA), school/college districts, contractors, Riverside County Sheriff's Department (community service workers)

Resources: City staff, consultant services, and contractors

Obstacles: Available staffing resources, financial resources, levels of volunteer participation and/or community service worker availability, advertising limitations of partner agencies (Riverside Transit Agency)



Objective 5.2: Promote the installation and maintenance of cost effective, low maintenance landscape, hardscape and other improvements which create a clean, inviting community.

Initiative 5.2.1: Assertively reach out and seek partnerships with property owners in existing landscape maintenance districts to stabilize funding to maintain or enhance residential tract landscaped areas (reverse landscaping). Conduct at least 3 mail ballot initiatives per year. (1 year)

Initiative 5.2.2: Develop comprehensive City Gateway and Streetscape plans establishing a framework guiding future landscape, tree planting, lighting, walls/fences, monuments, banners and identification signage within public right-of-way and freeway corridors. (3 years)

Initiative 5.2.3: Consider an ordinance requiring that vacant parcels near businesses and homes be enclosed by fences with privacy slats. (1 year)

Initiative 5.2.4: Develop a program to assist neighborhoods in installing landscaping in reverse frontages and annexation into special district to finance cost of improvements and ongoing maintenance. (1 year)

Initiative 5.2.5: Use the City's media tools to educate the community on the benefits of well-maintained landscaping on property values, the positive impact on economic development, xeriscaping, and water conservation techniques. (1 year)

Initiative 5.2.6: Modify the Municipal Code to clarify property owner responsibility for parkway landscape maintenance, within City right of way, immediately fronting private property. (2 years)

Initiative 5.2.7: Implement a program to install decorative hardscape in reverse frontages. (5 years)

Initiative 5.2.8: Implement a fence program in applicable areas within the special districts. (3 years)

Partners: Community Development (Planning, Code Enforcement), Media Section, property owners, residents and businesses, Special Districts, Maintenance and Operations, City Attorney's Office, Capital Projects, Land Development, Transportation Engineering, Moreno Valley Utility, utility companies

Resources: Funding/budgets, City staff, consultant services, and contractors

Obstacles: Available staffing resources, adequate funding, property owner participation, support from property owners/registered voters (if balloting necessary), public support for property owner tree maintenance responsibility/liability, non-removal of trees for nuisance issues (e.g. leaf litter), utility companies



Objective 5.3: Achieve Tree City USA Community recognition through the Arbor Day Foundation.

Initiative 5.3.1: Adopt a Tree Care Ordinance. (1 year)

Initiative 5.3.2: Establish a Tree Board or Department. (1 year)

Initiative 5.3.3: Establish a Community Forestry Program with an annual budget of at least \$2 per capita. (1 year)

Initiative 5.3.4: Conduct an Arbor Day observance and proclamation. (1 year)

Partners: City staff, Arbor Day Foundation, property owners, utility companies

Resources: Public Works, Community Development

Obstacles: Public support for property owner tree maintenance responsibility/liability, potential for public concerns over related nuisance issues (e.g. leaf litter)

Objective 5.4: Actively and aggressively address homelessness in Moreno Valley.

Initiative 5.4.1: Compile updated, accurate resource information into one document/brochure and share with public safety, code enforcement, and nonprofit staff members. (6 months)

Initiative 5.4.2: Provide/expand training to public safety and code enforcement staff on effective strategies for interaction with homeless individuals. (6 months)

Initiative 5.4.3: Increase local nonprofit agency participation in the City-hosted quarterly roundtable meetings to assist the coordination of services throughout the City and region. Increase nonprofit agency participation by 10% each year. (1 year)

Initiative 5.4.4: Seek new or supplemental funding sources to provide ongoing programs (to include job training and emphasis upon homeless veterans) throughout the City and the region. Continually research best practices in addressing the issue. (years 1-5)

Initiative 5.4.5: Continue to monitor legislation for any changes that may impact the funding for services or the rights of homeless individuals. (years 1-5)

Partners: Finance, City Manager's Office, Housing and Urban Development, Veterans Affairs, Riverside County Department of Public Social Services (DPSS), Riverside County Continuum of Care and local non-profit agencies, Community Development, Media Section



Resources: Financial, personnel, and technical resources may be provided from various partners, professional consultants

Obstacles: Addressing homelessness is a national and regional issue, which will require continual participation at all levels from all of the partners, available staffing resources, adequate funding, lack of training opportunities

Objective 5.5: Promote a healthy community and lifestyle.

Initiative 5.5.1: Develop a “Healthy Moreno Valley” Campaign. Seek funding from local business partners, school districts, and service clubs, as well as pursue grant opportunities, for this purpose. (1 year)

Initiative 5.5.2: Consider incorporation of a Health Element in the General Plan. (3 years)

Initiative 5.5.3: Explore a partnership with the County to enhance the use of Box Springs area as a major hiking, walking, and mountain biking recreational destination. (3 years)

Initiative 5.5.4: Explore and promote the San Jacinto wildlife area adjacent to the World Logistics Center as a major hiking and mountain biking destination. (5 years)

Initiative 5.5.5: Engage the community and cities in the region by hosting and/or participating in Mayor’s Cup sports competitions. (1 year)

Partners: Public Works, Community Services, Economic Development, Community Development, Media Section, County of Riverside, Western Riverside Council Of Governments (WRCOG), local health organizations, Inland Empire Biking Alliance, sporting goods stores, Office on Aging, Community Action Partnership, local churches, private health clubs and gyms, Moreno Valley Unified School District, Val Verde Unified School District, Recreational Trails Board, Inland Empire Health Plan, Riverside University Health System, Family Service Association

Resources: Funding for plan development and support for professional consultants

Obstacles: Adequate funding, available staffing resources, community support

Objective 5.6: Enhance community outreach, partnership opportunities, and stakeholder ownership of the City’s parks and recreation services, programs and events.

Initiative 5.6.1: Implement a new and improved Parks and Community Services Department website providing interactive and user friendly applications for residents to reserve amenities and register for programs. (1 year)



Initiative 5.6.2: Reinvent and market the City’s Adopt-A-Park and Adopt-A-Trail programs to obtain at least two business, non-profit and/or service clubs to actively participate in these programs. (1 year)

Initiative 5.6.3: Enhance community awareness of the many ways that “Parks Make Life Better” by promoting a related poster and/or photography contest. (1 year)

Initiative 5.6.4: Collaborate with two service clubs and/or non-profits and a local radio station for in-kind and/or financial sponsorships of the City’s first Christmas Tree Lighting Ceremony. (1 year)

Initiative 5.6.5: Establish a collaborative, strategic partnership with a different community organization or stakeholder for each community “signature” special event. (1 year)

Partners: Community Services, City Council Office, local radio stations, service clubs, churches, private corporations

Resources: Media Section, new recreation management software, social media, Moreno Valley Chamber of Commerce, Hispanic Chamber of Commerce, Moreno Valley Black Chamber of Commerce

Obstacles: Adequate funding, available staffing resources

6. YOUTH PROGRAMS

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

Objective 6.1: Provide employment training and support for Moreno Valley youth between the ages of 16 – 21 years.

Initiative 6.1.1: Implement the Summer at City Hall program with the Val Verde Unified School District and analyze the effectiveness of the program with the intent to grow this initiative in future years. (6 months)

Initiative 6.1.2: Collaborate with the Youth Opportunity Center to strengthen interview and job skills for employment opportunities in utilizing the Expanded Subsidized Employment program. (6 months)

Initiative 6.1.3: Offer courses through contractors and in-house City staff such as computer training, technology skills, and resumé assistance for youth ages 16-21 years. (6 months)

Initiative 6.1.4: Partner with the Youth Opportunity Center to promote courses targeting at-risk, homeless, dropouts and foster children. (1 year)

Initiative 6.1.5: Implement a Parks and Community Services Department youth volunteer program to add at least 15 youth volunteers. (1 year)

Partners: Economic Development, Community Services, Library for provision of job readiness workshops, Youth Opportunity Center, Riverside County, Inland Coalition

Resources: Contract instructors, Moreno Valley College, Moreno Valley Unified School District, Val Verde Unified School District, University of California Riverside, social media, funding from school districts

Obstacles: Adequate funding, training, available work space

Objective 6.2: Improve health, wellness and fitness for Moreno Valley youth through recreation and sports programs.

Initiative 6.2.1: Identify new trends and best practices of health and fitness recreation and athletic programs youth between the ages of 7-12 years. (1 year)



Initiative 6.2.2: Establish a collaborative partnership with local non-profit, school district and/or service club(s) in implementing a health and wellness program for Moreno Valley, including a youth-focused element. (1 year)

Initiative 6.2.3: Implement a collaborative partnership with University of California, Riverside's Food Program at City camps and Time for Tots programs. (6 months)

Initiative 6.2.4: Promote nutrition education to improve students' health and reduce childhood obesity through family information sharing and after-school recreation health/wellness programs. (6 months)

Initiative 6.2.5: Develop a public/private partnership between the City and Boys & Girls Club to identify a facility for the Moreno Valley Boys and Girls Club. (1 year)

Initiative 6.2.6: Identify and develop a pilot program between the City and Boys & Girls Club to provide youth recreation and/or sports programming. (1 year)

Initiative 6.2.7: Actively engage community groups regarding opportunities to participate in and sponsor programs to serve Moreno Valley's youth. (3 years)

Partners: Community Services, Boys and Girls Club, Moreno Valley Unified School District, Val Verde Unified School District, hospitals, nutrition shops, Community Development Department

Resources: California Parks and Recreation Society, health and fitness clubs, Media Section, social media, fitness magazines, Peach Jar, National Recreation and Parks Association, University of California, Riverside

Obstacles: (None)



APPENDIX A-RESULTS OF THE PUBLIC SURVEY

City of Moreno Valley Council Priorities Survey

1. Please check up to 6 items that are most important to you.

Answer Options	Response Percent	Response Count
9. Attract more technology jobs and jobs that require high education levels; market MV College; add a 4 year college; livability & sustainability - increase per capita income	42.3%	151
27. Increase Public Safety to build a safer city	34.5%	123
3. Create a distinct plaza, downtown area for arts & music	33.6%	120
8. Attract more businesses to provide quality job creation; develop Edgemont area to create jobs; increase marketing efforts to businesses; advertise our successes	26.3%	94
31. Beautify residential sections of the city; remove trash from around the city; plant more trees	25.8%	92
1. Increase size of the library and/or add satellite library locations; grant more authority to the Library Commission; consider more private-public partnerships related to library services	23.5%	84
36. Attract more sit-down restaurants	21.0%	75
11. Strengthen the Hire MoVal program to keep residents working locally	20.2%	72
4. Attract a major sports complex/center that will have regional significance	19.9%	71
17. Unite behind World Logistics Center to make it successful; market success of World Logistics Center	18.8%	67
5. Place a Library in a building at the mall; host an under 21 club in evenings; have weekend hours; offer free Wi-Fi; significantly increase the size of the Library or open multiple branches; modernize the Library facility; recognize that the Library serves a Community Services program facility	18.5%	66
15. Make it easier to start businesses; be more business friendly; give assistance completing city forms	14.8%	53
38. Create more recreation activities for the youth; increase promotion of sports organizations	14.8%	53
22. Lower business taxes and utility fees	14.0%	50
44. Traffic signal coordination	14.0%	50
29. MV Ranch Golf Course rehabilitation plan; do not allow development but keep it as a golf course	13.4%	48
21. Attract grocery stores in areas where they are needed	13.2%	47
14. Market our successes attracting larger businesses; Moreno Valley as the place to be	12.9%	46
13. Attract more locally owned, small businesses	12.3%	44
40. Infrastructure improvements to handle flooding, earthquakes, streets	11.5%	41
26. Decrease delinquency	10.9%	39
20. Need first-time home buyer incentive program to raise everyone's home values	10.6%	38
12. A Technology Trade School is needed; regulate Trade schools	10.4%	37
7. Develop an Arts friendly environment; create an Arts district with businesses	10.1%	36
18. Develop a program to match residents to jobs; make it easier for new businesses to find local workers; train local workers on basic job etiquette	9.0%	32
32. Create a distinct plaza and gathering place	9.0%	32
39. Improve public transportation routes & frequencies; expand & connect transportation corridors outside MV; transit to be friendly to the disabled	9.0%	32

producing organic, local grown products)		
10. Create one strong Chamber of Commerce	8.4%	30
42. Add multi-purpose lanes thru Reche Canyon; add bicycle lanes throughout city; Healthy Community Strategy	8.1%	29
34. Restore a positive identity and perceptions; emphasize unique items, views, landmarks, etc.	7.6%	27
6. Emphasize the unique views and landscapes in MV	7.0%	25
2. Add landmarks to demark where the city starts	5.9%	21
30. More active code enforcement, south MV is center of distribution	5.6%	20
33. Hold additional forums and Town Halls to improve communications between the city and citizens	5.6%	20
35. Add parks and playgrounds on the north side of town near Palm Middle School	5.3%	19
37. Improve city ordinances concerning barking dogs so that the complaining neighbor is not pitted against the dog owner but the city has the power to proscribe training for the dog	5.0%	18
41. Improve water quality in Edgemont	5.0%	18
25. Limit vehicles w/ more than 2 axles near schools	4.5%	16
16. Stable revenues to fund services and offer our children jobs; wealth creation	4.2%	15
43. Design streets to keep traffic local; safe travel; round-about; not to facilitate highways	4.2%	15
23. Attract modern office buildings for small business owners that live in the city	3.1%	11
28. Define architectural standards for new construction; home developments require vinyl fences	2.8%	10
19. Need business incubator to help start local businesses	2.5%	9
45. Install barriers at Theodore south of Alessandro and near the east end of Cactus to stop illegal dumping	2.5%	9
46. Attract development of a skyscraper (15 stories) or an iconic bridge	2.2%	8
47. Add sidewalks at Heacock Street & Gregory	2.2%	8
answered question	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



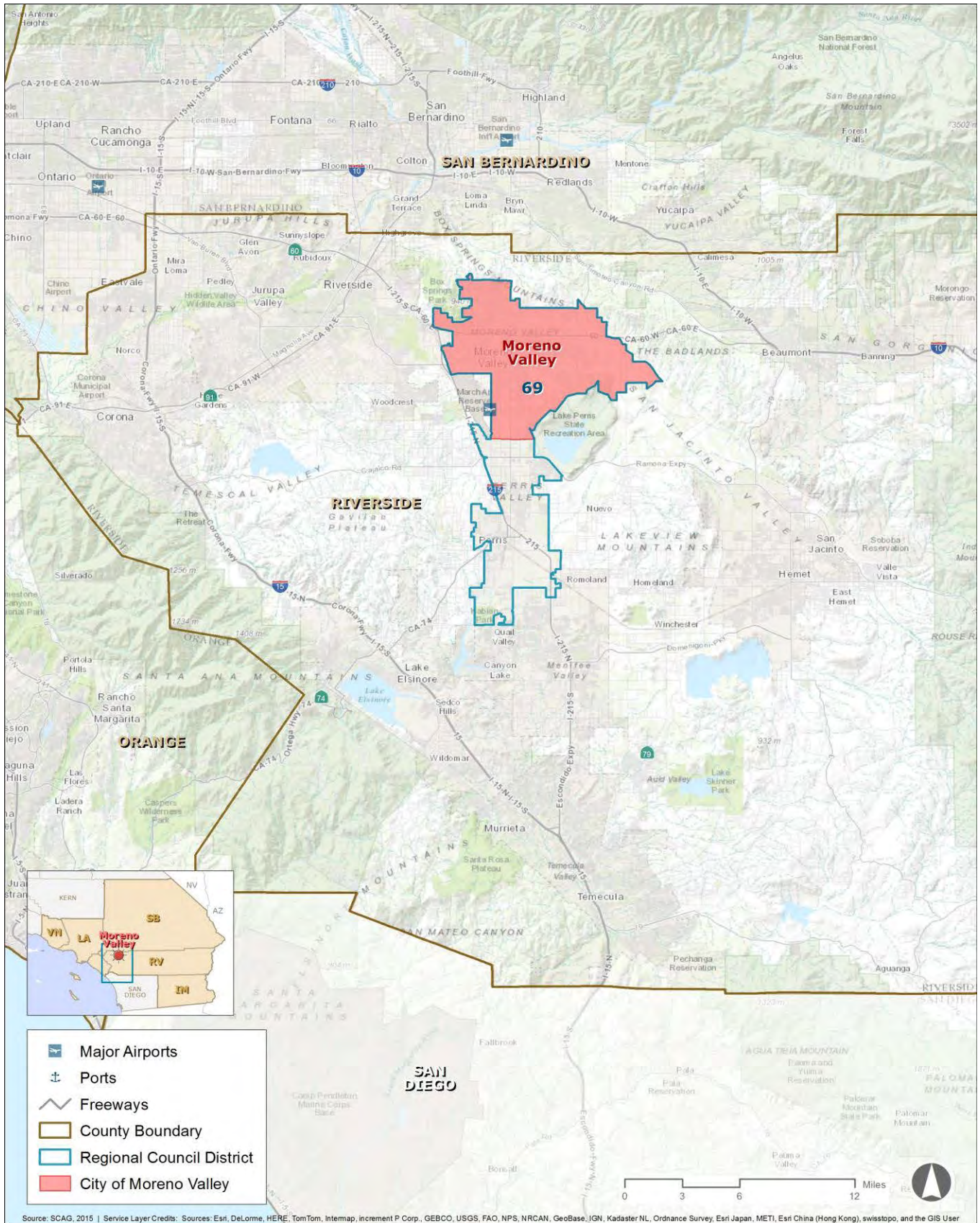
Profile of the City of Moreno Valley

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. Jeffrey Giba



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.



Source: 2012 SCAG city boundary data, which is provided by the county Local Agency Formation Commissions.

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I. Introduction

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 informed planning decisions. The profile 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 the current trends occurring in the City of Moreno Valley.

The Southern California Association of Governments (SCAG) is the largest Metropolitan Planning Organization (MPO) in the nation. The SCAG region includes six counties (Imperial, Los Angeles, Orange, Riverside, San Bernardino, and Ventura) and 191 cities. 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. SCAG is currently undertaking a variety of planning and policy initiatives to foster a more sustainable Southern California.

In 2008, SCAG initiated the Local Profiles Project as a part of a larger initiative to provide a variety of services to its member cities and counties. Through extensive input from member jurisdictions, the inaugural Local Profiles Reports were released at the General Assembly in May 2009. The Profiles have been updated every two years.

Local Profiles provide basic 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 sectors?
- Have the local retail sales revenues recovered to pre-recession levels?

Answers to questions such as these provide a snapshot of the dynamic changes affecting each local jurisdiction.

Factors Affecting Local Changes Reflected in the 2015 Report

Overall, member jurisdictions since 2000 were impacted by a variety of factors at the national, regional, and local levels. For example, the vast majority of member jurisdictions included in the 2015 Local Profiles reflect the national demographic trends toward an older and a more diverse population. Evidence of the slow process towards 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 resources 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 Profiles include member jurisdictions and state and federal legislative delegates of Southern California. This profile report is a SCAG member benefit and the use of the data contained within this report is voluntary.

Report Organization

This profile report has three sections. The first section presents a Statistical Summary for the City of Moreno Valley. The second section provides detailed information organized by subject areas and includes brief highlights on the impacts of the recent economic recession and recovery at the regional level. The third section, Methodology, describes technical considerations related to data definitions, measurement, and data sources.

2014 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>
2014 Total Population	199,258	2,279,967	[8.7%]	18,645,437
2014 Median Age (Years)	29.9	34.2	-4.3	35.5
2014 Hispanic	58.7%	47.4%	11.3%	46.8%
2014 Non-Hispanic White	16.2%	37.3%	-21.1%	31.8%
2014 Non-Hispanic Asian	6.0%	6.3%	-.3%	12.4%
2014 Non-Hispanic Black	15.9%	5.9%	10.0%	6.3%
2014 Non-Hispanic American Indian	.3%	.5%	-.2%	.3%
2014 All Other Non-Hispanic	2.9%	2.6%	.3%	2.5%
2014 Number of Households	51,864	700,413	[7.4%]	6,029,326
2014 Average Household Size	3.8	3.2	0.6	3.1
2014 Median Household Income (\$)	51,217	52,648	-1,431	56,737
2014 Number of Housing Units	55,852	817,008	[6.8%]	6,524,730
2014 Homeownership Rate	64.5%	54.5%	10%	54.5%
2014 Median Existing Home Sales Price (\$)	235,000	290,000	-55,000	426,000
2013 - 2014 Median Home Sales Price Change	19.9%	12%	7.9%	10.1%
2014 Drive Alone to Work	82.0%	81.9%	.1%	78.2%
2014 Mean Travel Time to Work (minutes)	37.4	34.5	2.9	31.7
2013 Number of Jobs	33,375	654,436	[5.1%]	7,660,489
2012 - 2013 Total Jobs Change	2,025	37,749	[5.4%]	231,953
2013 Average Salary per Job (\$)	33,075	37,827	-4,752	48,213
2014 K-12 Public School Student Enrollment	42,279	425,442	9.9%	3,058,957

Sources: U.S. Census Bureau American Community Survey, 2014; Nielsen Co.; California Department of Finance E-5, May 2014; MDA Data Quick; California Department of Education; and SCAG

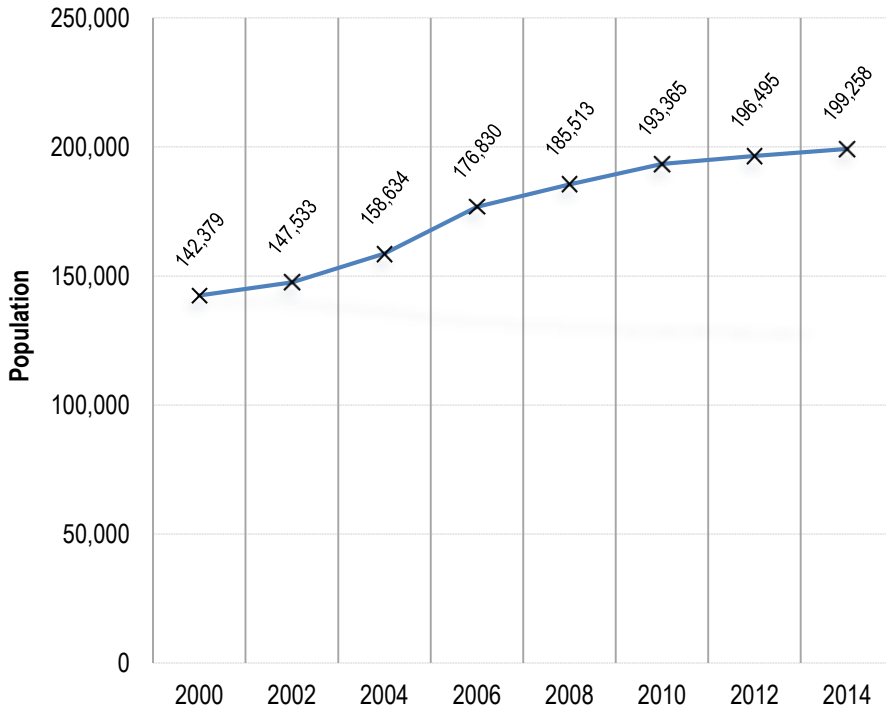
* Numbers with [] represent Moreno Valley's share of Riverside County. The other numbers represent the difference between Moreno Valley and Riverside County.

Mapped jurisdictional boundaries are as of July 1, 2012 and are for visual purposes only. Report data, however, are updated according to their respective sources.

II. Population

Population Growth

Population: 2000 - 2014

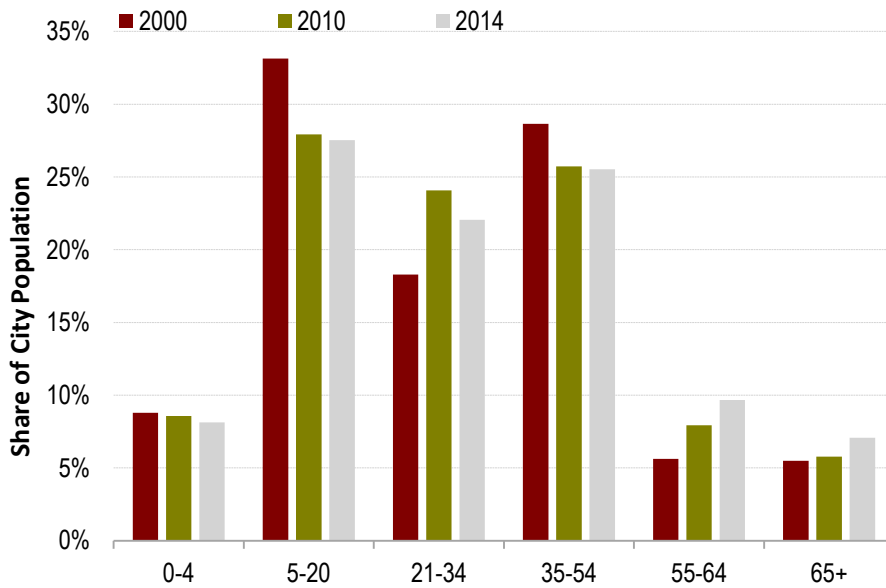


Source: California Department of Finance, E-5, 2014

- Between 2000 and 2014, the total population of the City of Moreno Valley increased by 56,879 to 199,238 in 2014.
- During this 14-year period, the city's population growth rate of 39.9 percent was lower than the Riverside County rate of 47.5 percent.
- 8.7% of the total population of Riverside County is in the City of Moreno Valley.

Population by Age

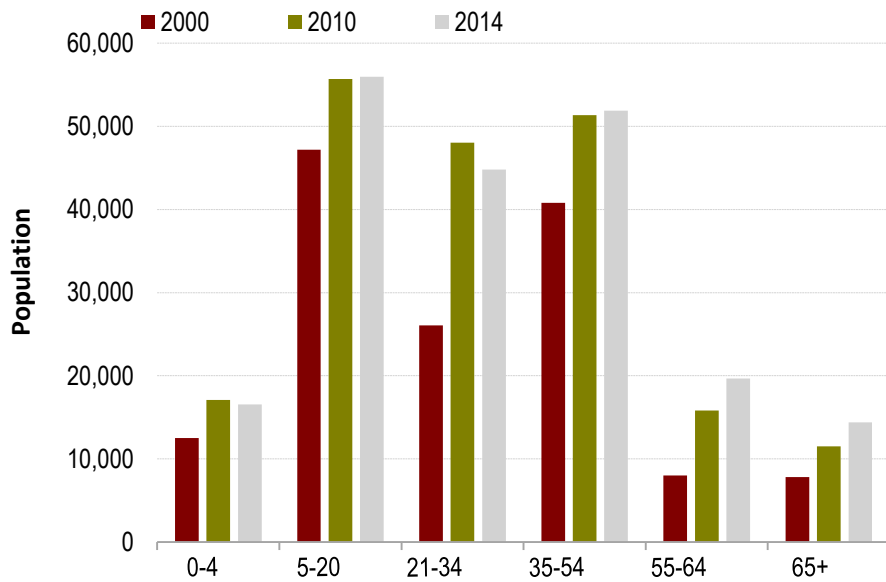
Population Share by Age: 2000, 2010, and 2014



Sources: 2000 and 2010 U.S. Decennial Census; Nielsen Co., 2014

- Between 2000 and 2014, the age group 55-64 experienced the largest increase in share, growing from 5.6 to 9.7 percent.
- The age group that experienced the greatest decline, by share, was age group 5-20, decreasing from 33.1 to 27.5 percent.

Population by Age: 2000, 2010, and 2014

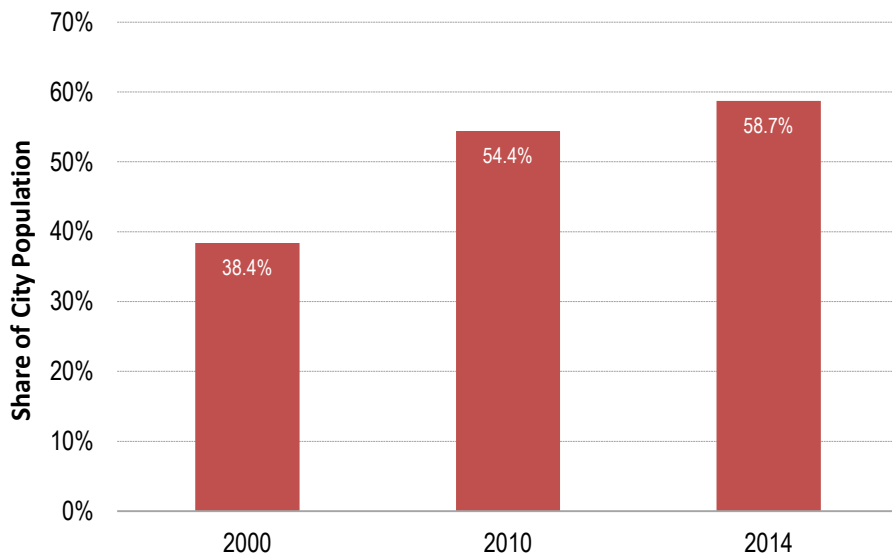


Sources: 2000 and 2010 U.S. Decennial Census; Nielsen Co., 2014

- The age group 21-34 added the most population, with an increase of 18,776 people between 2000 and 2014.

Population by Race/Ethnicity

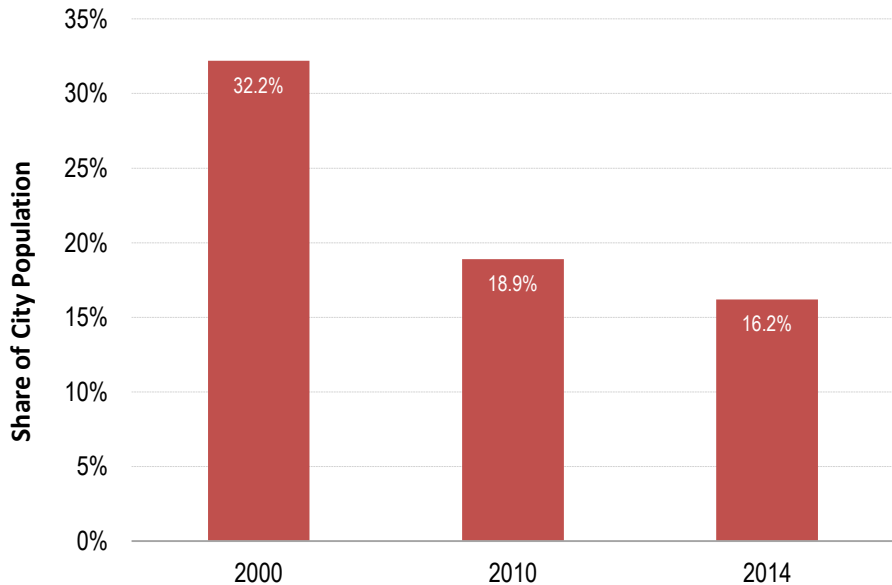
Hispanic or Latino of Any Race: 2000, 2010, and 2014



Sources: 2000 and 2010 U.S. Decennial Census; Nielsen Co., 2014

- Between 2000 and 2014, the share of Hispanic population in the city increased from 38.4 percent to 58.7 percent.

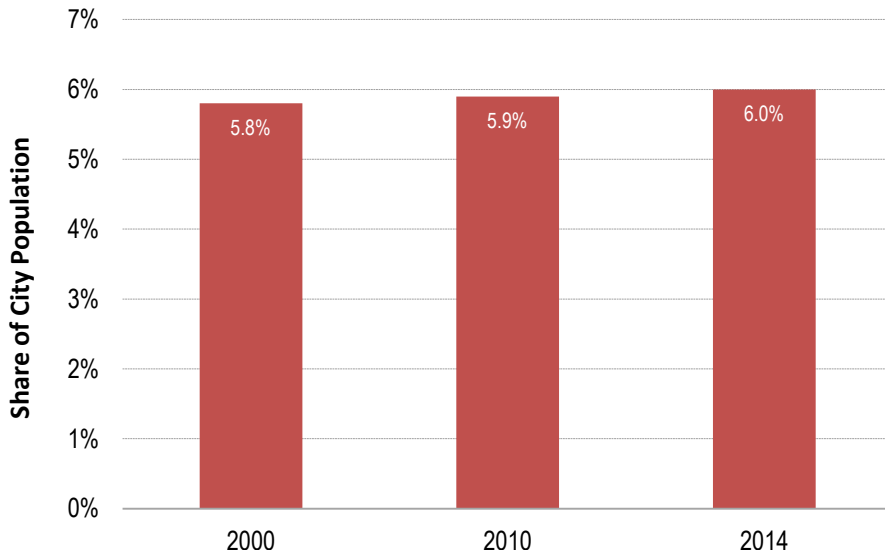
Non-Hispanic White: 2000, 2010, and 2014



Sources: 2000 and 2010 U.S. Decennial Census; Nielsen Co., 2014

- Between 2000 and 2014, the share of Non-Hispanic White population in the city decreased from 32.2 percent to 16.2 percent.
- Please refer to the Methodology section for definitions of the racial/ethnic categories.

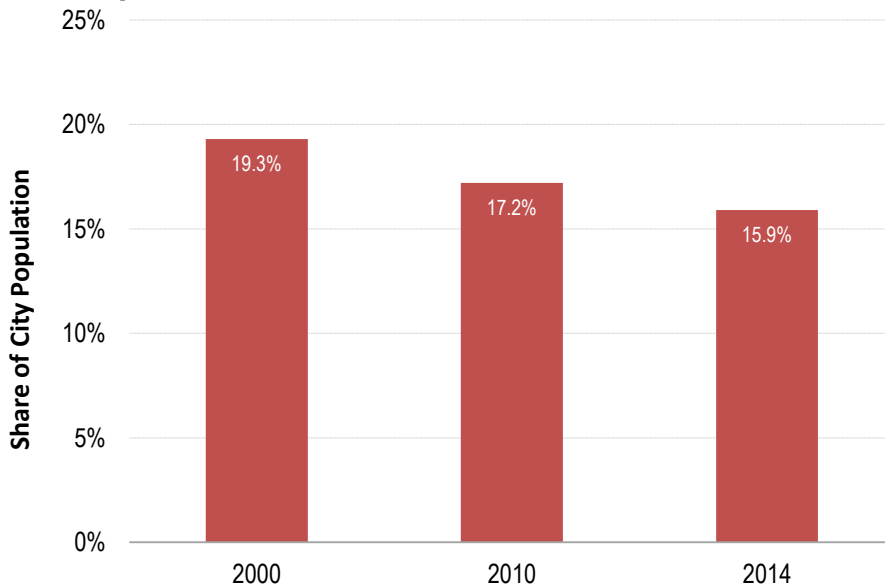
Non-Hispanic Asian: 2000, 2010, and 2014



Sources: 2000 and 2010 U.S. Decennial Census; Nielsen Co., 2014

- Between 2000 and 2014, the share of Non-Hispanic Asian population in the city increased from 5.8 percent to 6.0 percent.

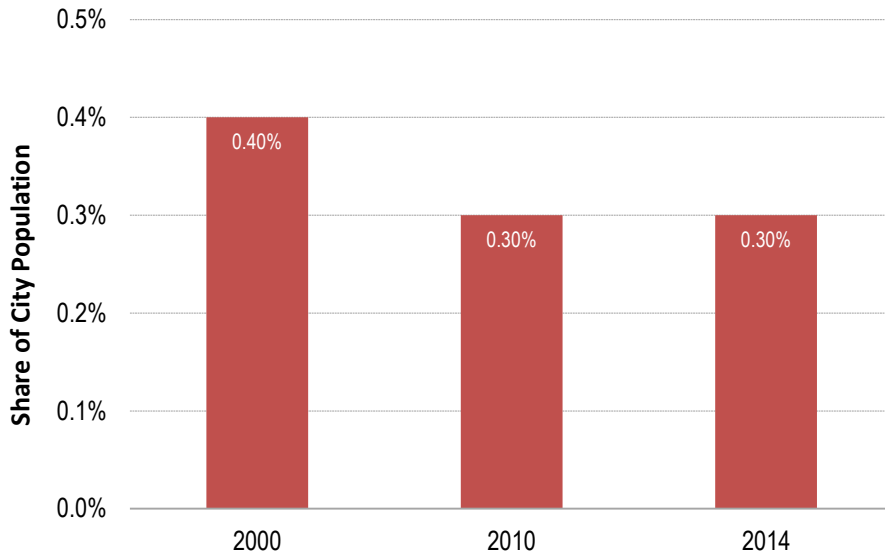
Non-Hispanic Black: 2000, 2010, and 2014



Sources: 2000 and 2010 U.S. Decennial Census; Nielsen Co., 2014

- Between 2000 and 2014, the share of Non-Hispanic Black population in the city decreased from 19.3 percent to 15.9 percent.

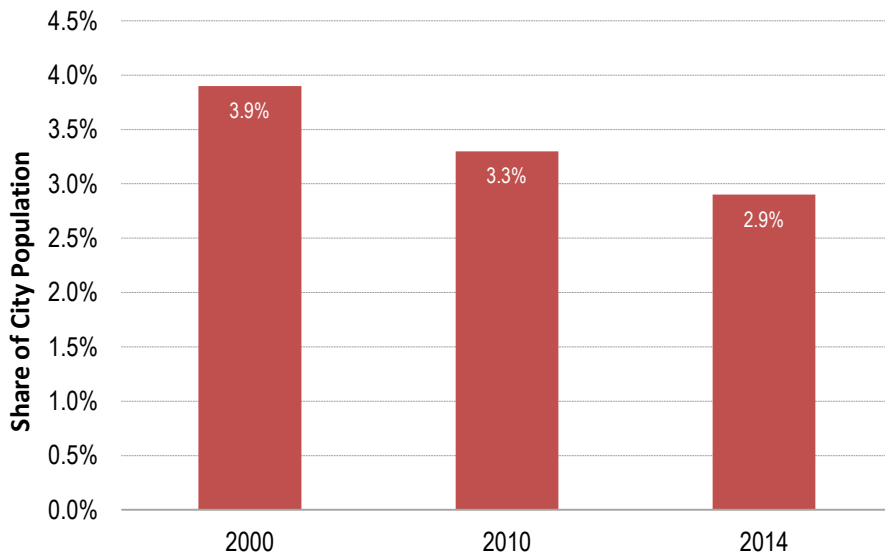
Non-Hispanic American Indian: 2000, 2010, and 2014



Sources: 2000 and 2010 U.S. Decennial Census; Nielsen Co., 2014

- Between 2000 and 2014, the share of Non-Hispanic American Indian population in the city decreased from 0.4 percent to 0.3 percent.

All Other Non-Hispanic: 2000, 2010, and 2014



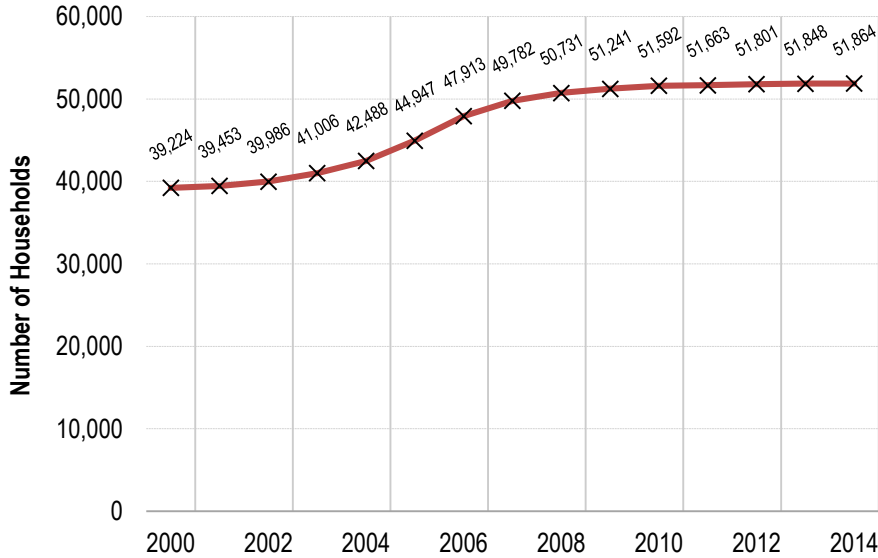
Sources: 2000 and 2010 U.S. Decennial Census; Nielsen Co., 2014

- Between 2000 and 2014, the share of All Other Non-Hispanic population group in the city decreased from 3.9 percent to 2.9 percent.

III. Households

Number of Households (Occupied Housing Units)

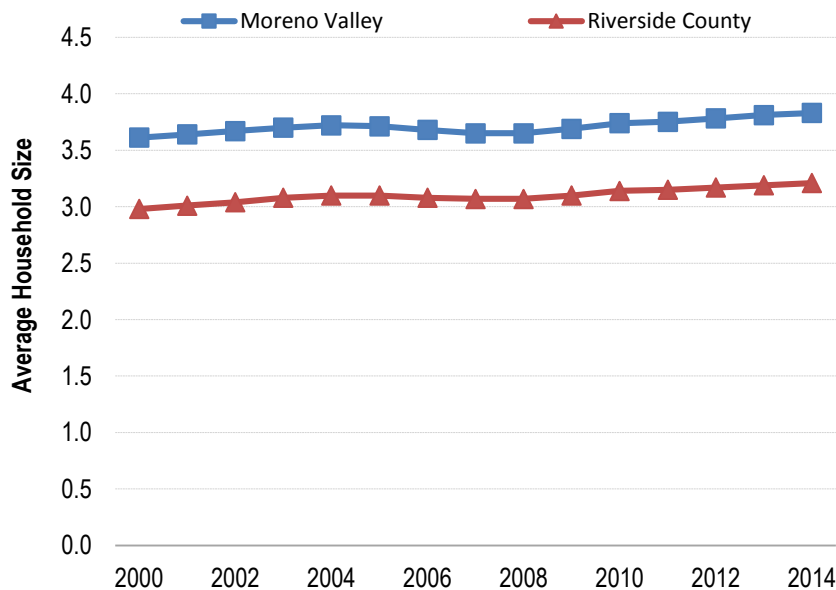
Number of Households: 2000 - 2014



Sources: 2000 and 2010 U.S. Decennial Census; California Department of Finance, E-5, 2014

- Between 2000 and 2014, the total number of households in the City of Moreno Valley increased by 12,640 units, or 32.2 percent.
- During this 14-year period, the city's household growth rate of 32.2 percent was lower than the county growth rate of 38.4 percent.
- 7.4 percent of Riverside County's total number of households are in the City of Moreno Valley.
- In 2014, the city's average household size was 3.8, higher than the county average of 3.2.

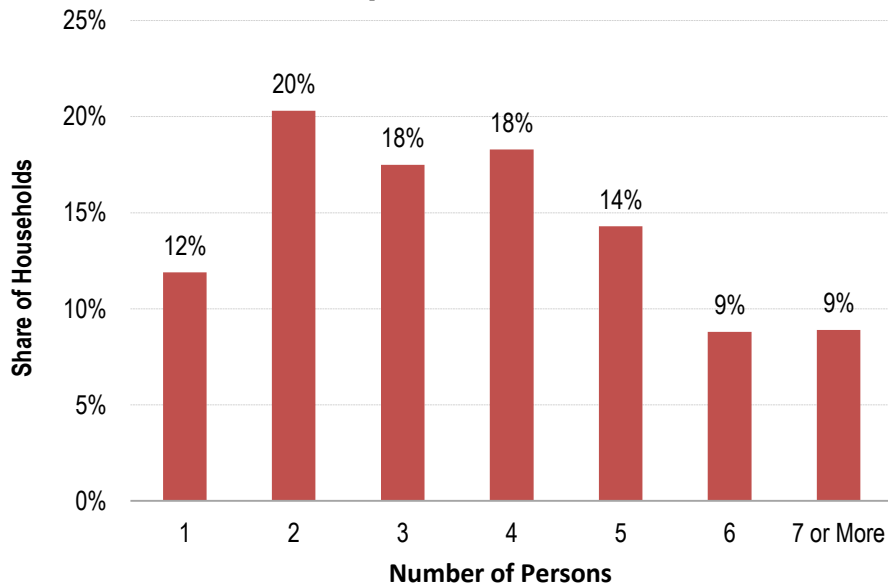
Average Household Size: 2000 - 2014



Source: California Department of Finance, E-5, 2014

Households by Size

Percent of Households by Household Size: 2014

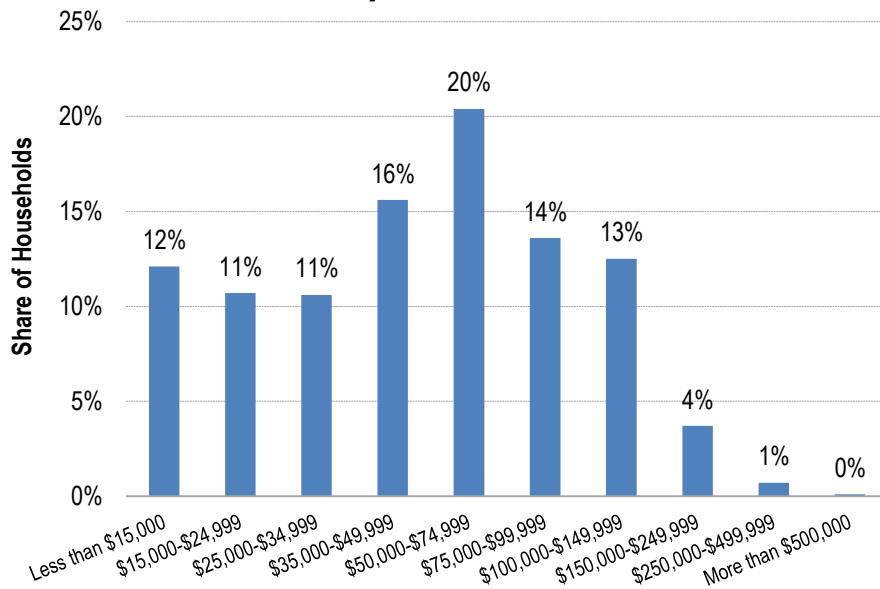


Source: Nielsen Co., 2014

- In 2014, 49.7 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: 2014

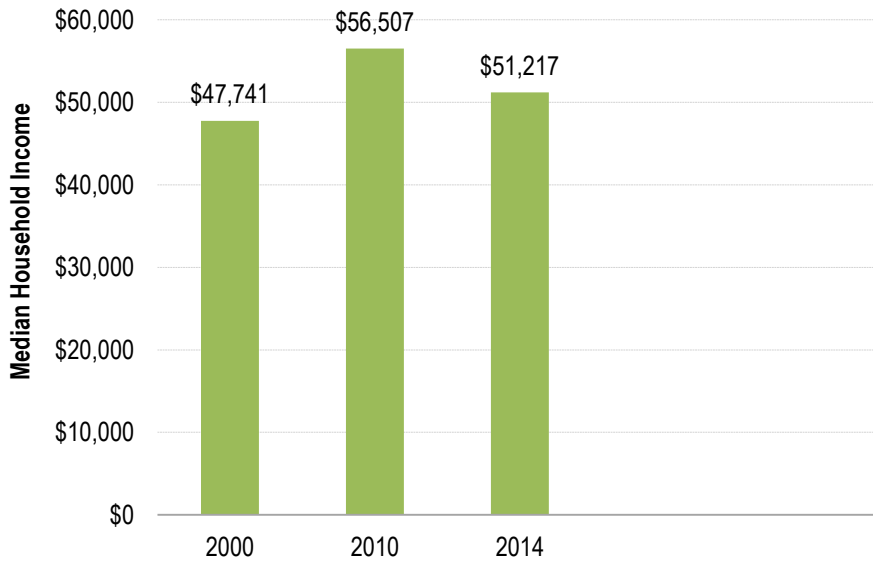


Source: Nielsen Co., 2014

- In 2014, about 50 percent of households earned less than \$50,000 annually.
- Approximately 18 percent of households earned \$100,000 or more.

Household Income

Median Household Income: 2000, 2010, & 2014

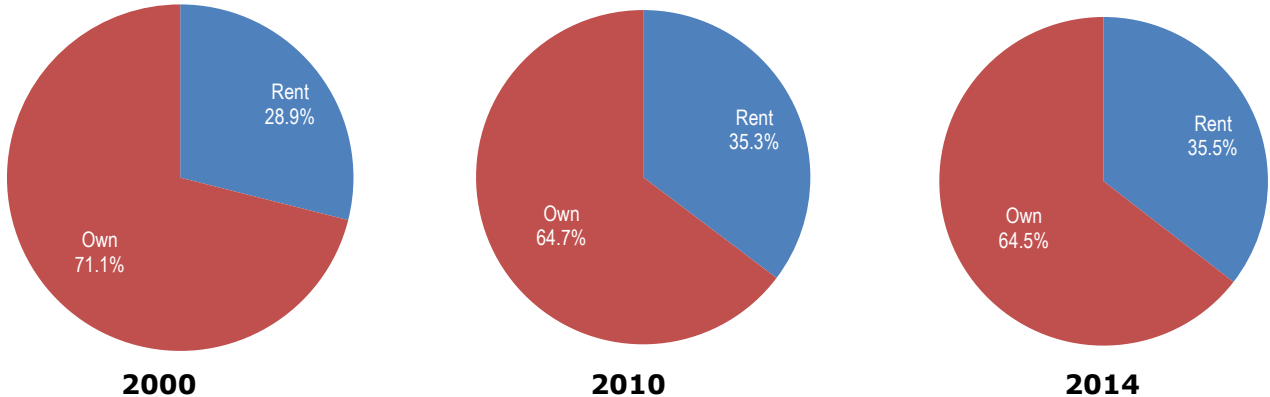


- From 2000 to 2014, median household income increased by \$3,476.
- Note: Dollars are not adjusted for annual inflation.

Source: Nielsen Co., 2014

Renters and Homeowners

Percentage of Renters and Homeowners: 2000, 2010, & 2014



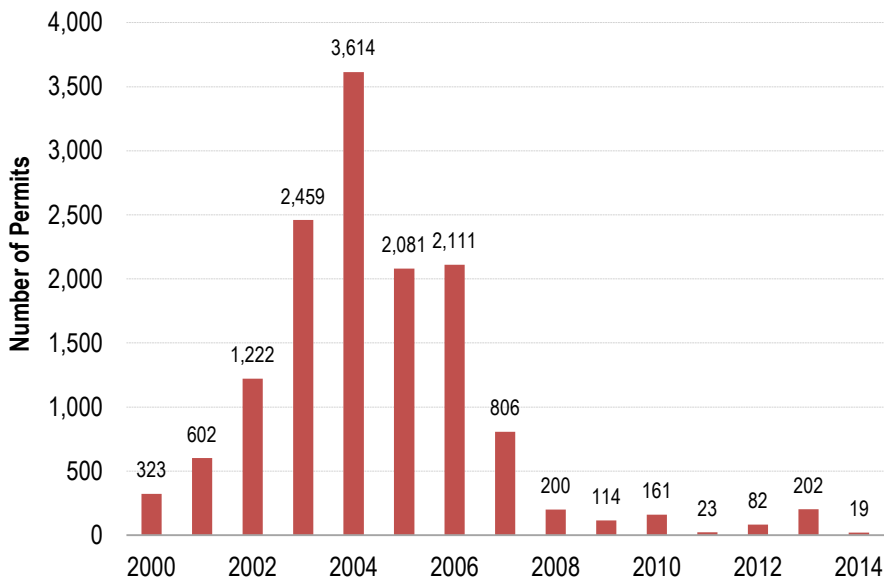
Sources: 2000 and 2010 U.S. Decennial Census; Nielsen Co., 2014

Between 2000 and 2014, homeownership rates decreased and the share of renters increased.

IV. Housing

Total Housing Production

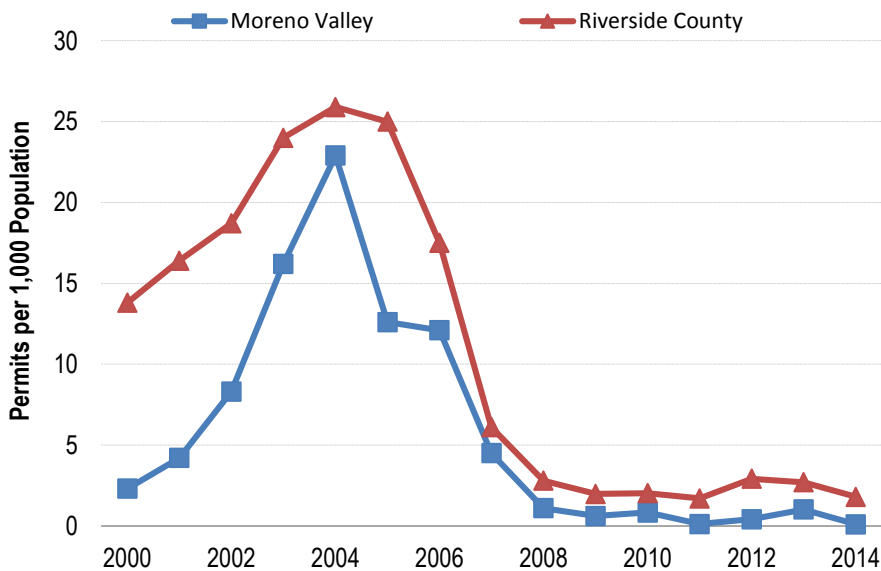
Total Permits Issued for all Residential Units: 2000 - 2014



Source: Construction Industry Research Board, 2000 - 2014

- Between 2000 and 2014, permits were issued for 14,019 residential units.

Permits Issued for all Residential Units per 1,000 Residents: 2000 - 2014

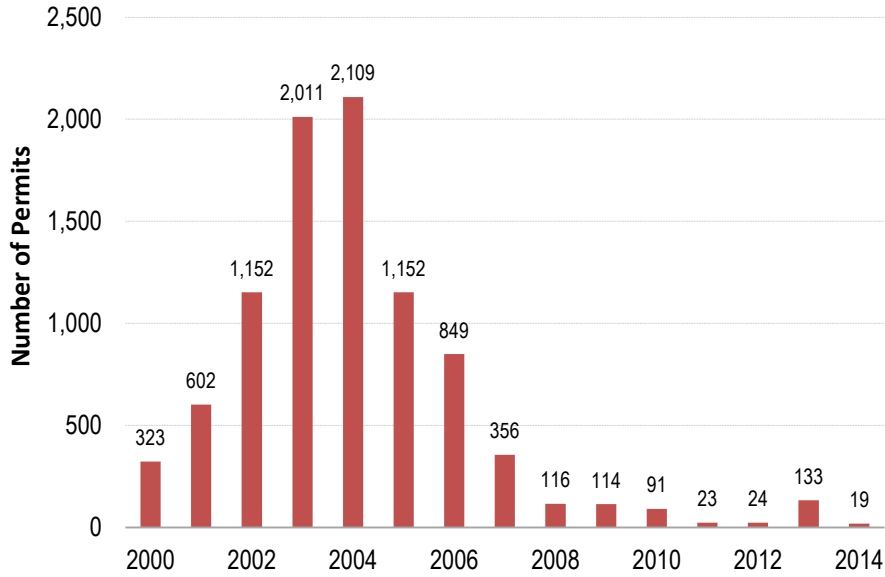


Source: Construction Industry Research Board, 2000 - 2014

- 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 2014, the number of permits per 1,000 residents decreased to 0.1 permits. For the county overall, it decreased to 1.8 permits per 1,000 residents.

Single-Family Housing Production

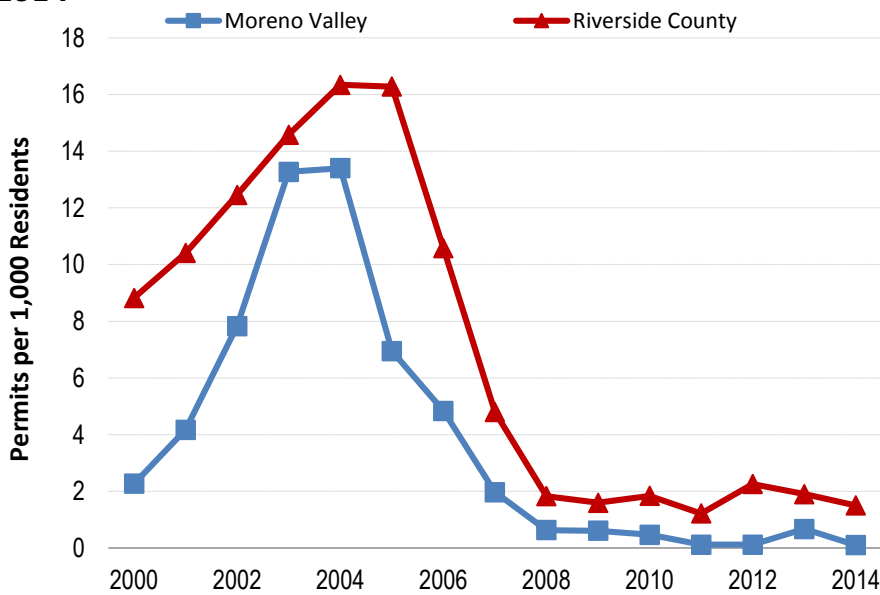
Permits Issued for Single-Family Units: 2000 - 2014



Source: Construction Industry Research Board, 2000 - 2014

- Between 2000 and 2014, permits were issued for 9,074 single family homes.
- 1.9 percent of these were issued in the last 3 years.

Single-Family Permits Issued per 1,000 Residents: 2000 - 2014

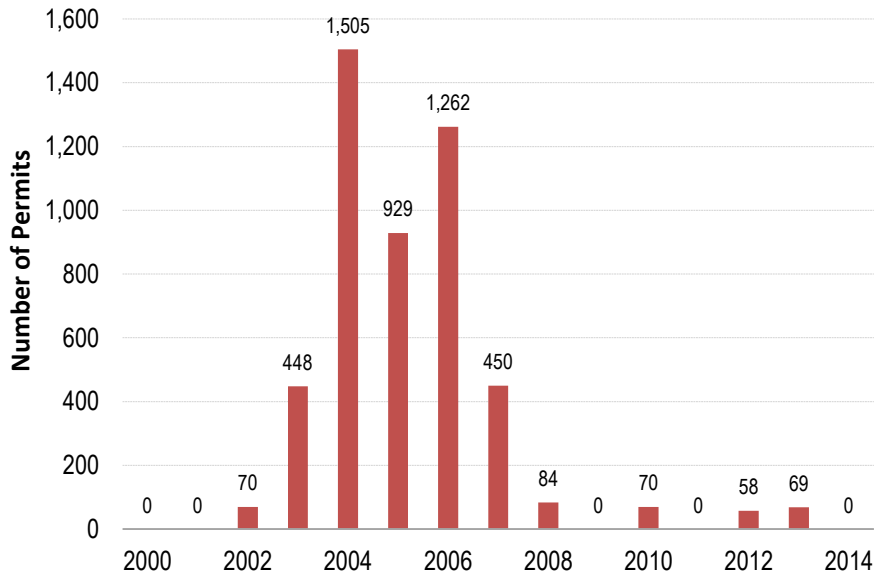


Source: Construction Industry Research Board, 2000 - 2014

- 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 2014, the number of permits issued per 1,000 residents decreased to 0.1 permits. For the county overall, it decreased to 1.5 permits per 1,000 residents.

Multi-Family Housing Production

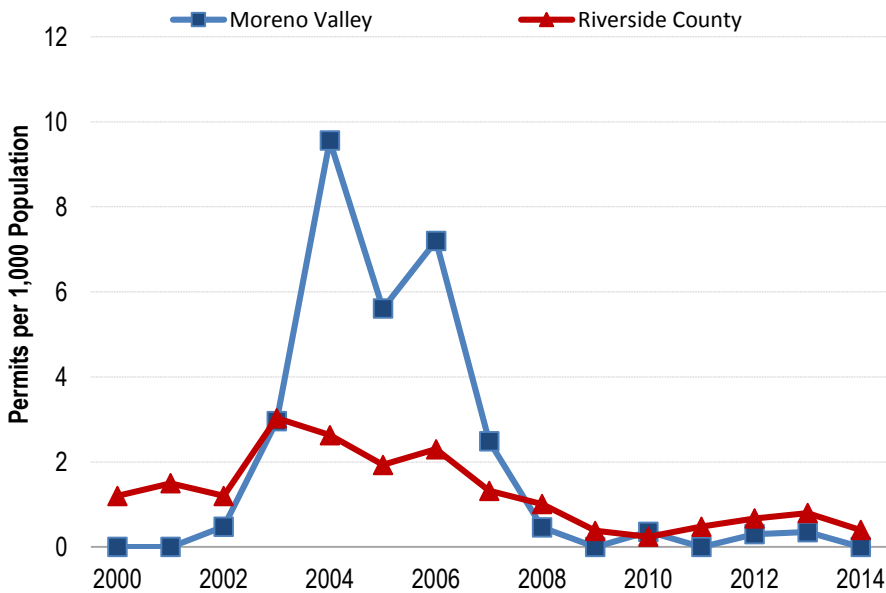
Permits Issued for Multi-Family Units: 2000 - 2014



Source: Construction Industry Research Board, 2000-2014

- Between 2000 and 2014, there were permits issued for 4,945 multi-family residential units.

Multi-Family Permits Issued per 1,000 Residents: 2000 - 2014

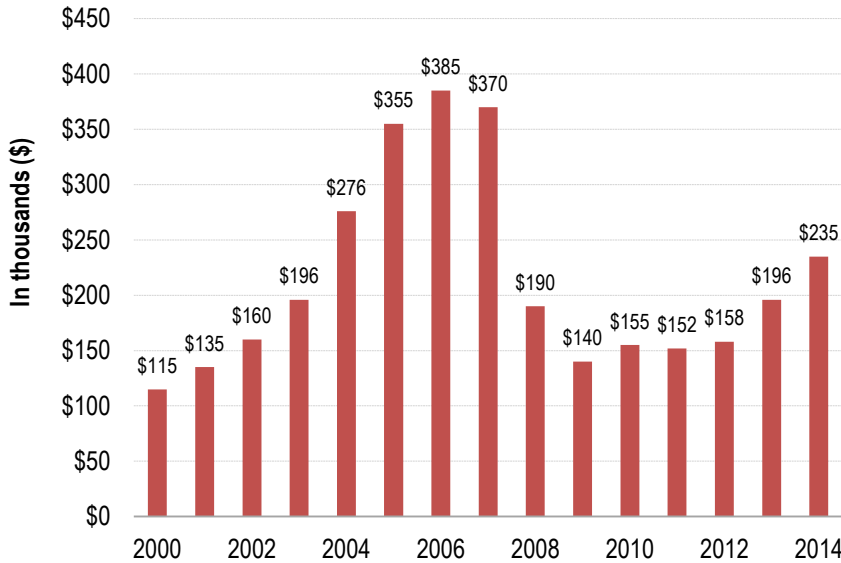


Source: Construction Industry Research Board, 2000-2014

- For the city in 2014, the number of permits per 1,000 residents remained at 0 permits. For the county overall, it decreased to 0.4 permits per 1,000 residents.

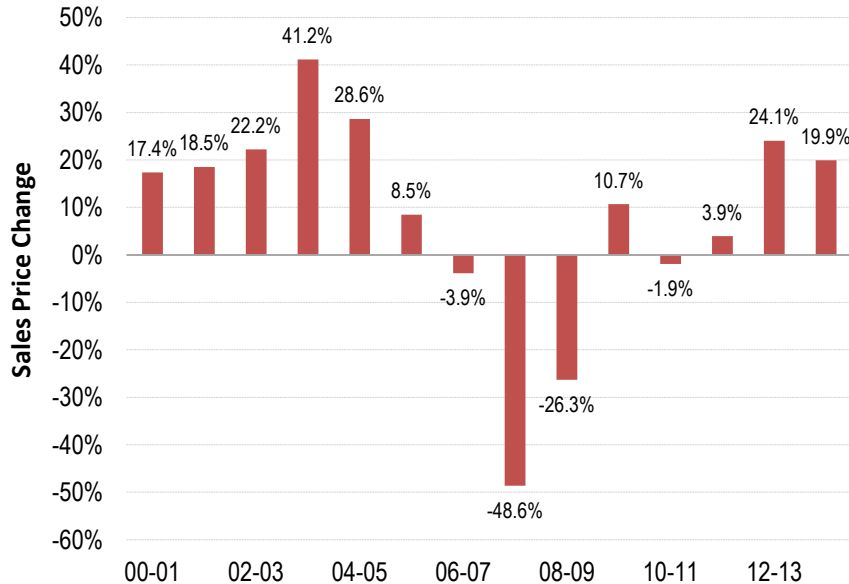
Home Sales Prices

Median Home Sales Price for Existing Homes: 2000 - 2014 (in \$ thousands)



Source: MDA Data Quick, 2014

Annual Median Home Sales Price Change for Existing Homes: 2000 - 2014



Source: MDA Data Quick, 2014

- Between 2000 and 2014, the median home sales price increased 104 percent from \$115,000 to \$235,000.
- Median home sales price increased by 51.6 percent between 2010 and 2014.
- In 2014, the median home sales price in the city was \$235,000, \$55,000 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 2014, the largest single year increase was 41.2 percent.

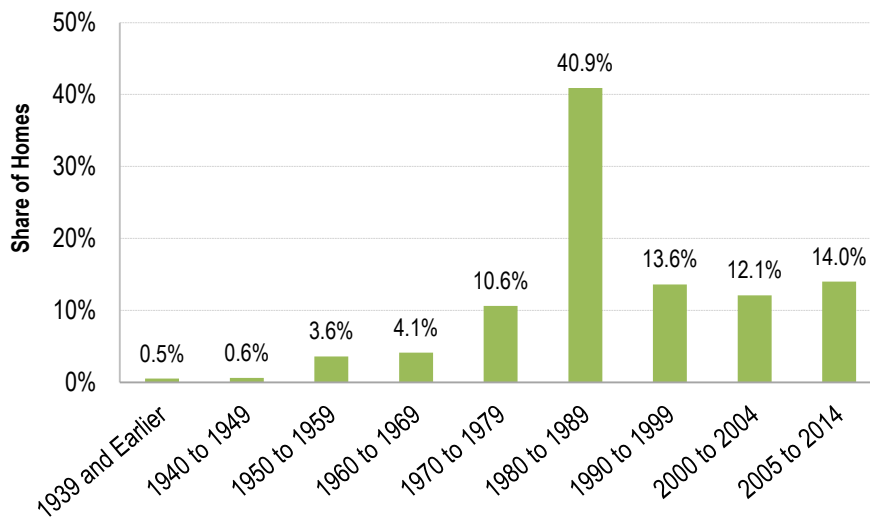
Housing Units by Housing Type: 2014

Housing Type	Number of Units	Percent of Total Units
Single Family Detached	45,039	80.6 %
Single Family Attached	1,127	2 %
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	55,852	100 %

- The most common housing type is Single Family Detached.
- Approximately 82.7 percent were single family homes and 14.9 percent were multi-family homes.

Source: California Department of Finance, E-5, 2014

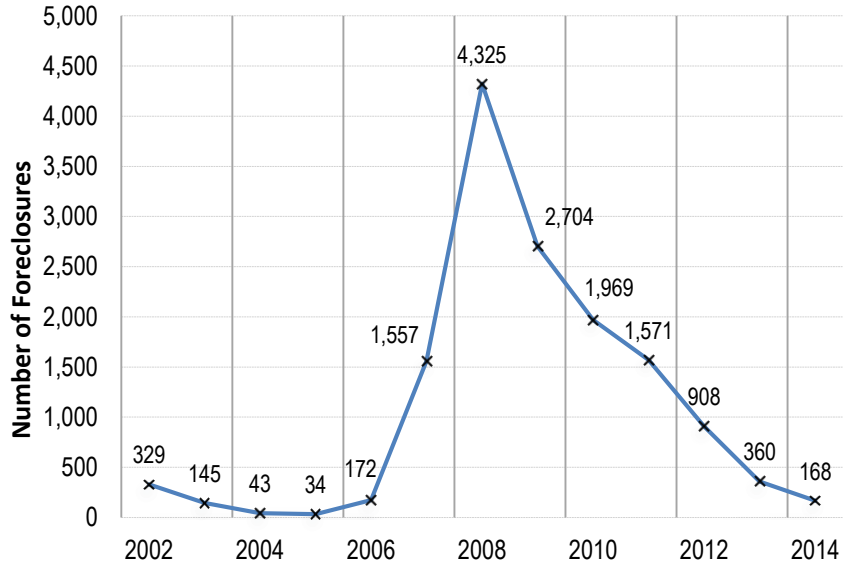
Age of Housing Stock



Source: Nielsen Co., 2014

- About 9 percent of the housing stock was built before 1970.
- Approximately 91 percent of the housing stock was built after 1970.

Foreclosures



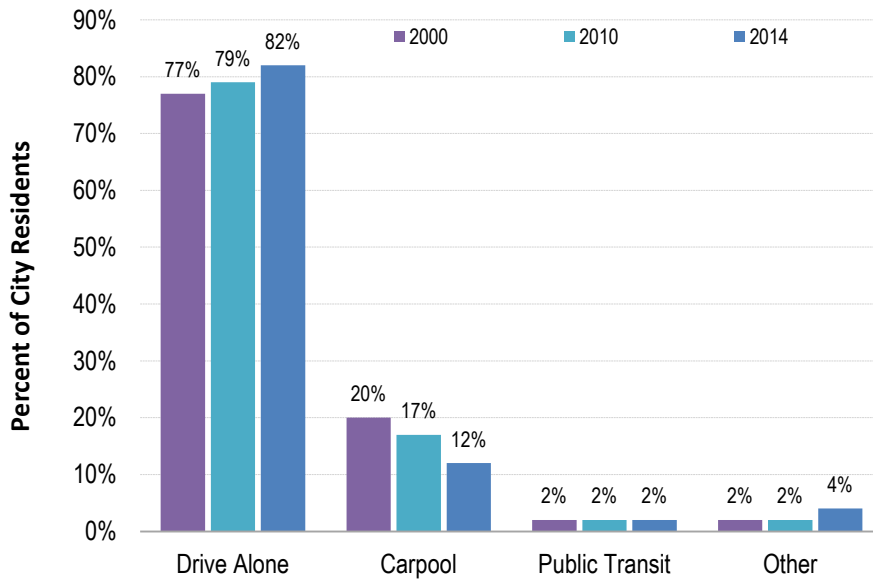
Source: MDA Data Quick, 2014

- There were a total of 168 foreclosures in 2014.
- Between 2007 and 2014, there were a total of 13,562 foreclosures.

V. Transportation

Journey to Work for Residents

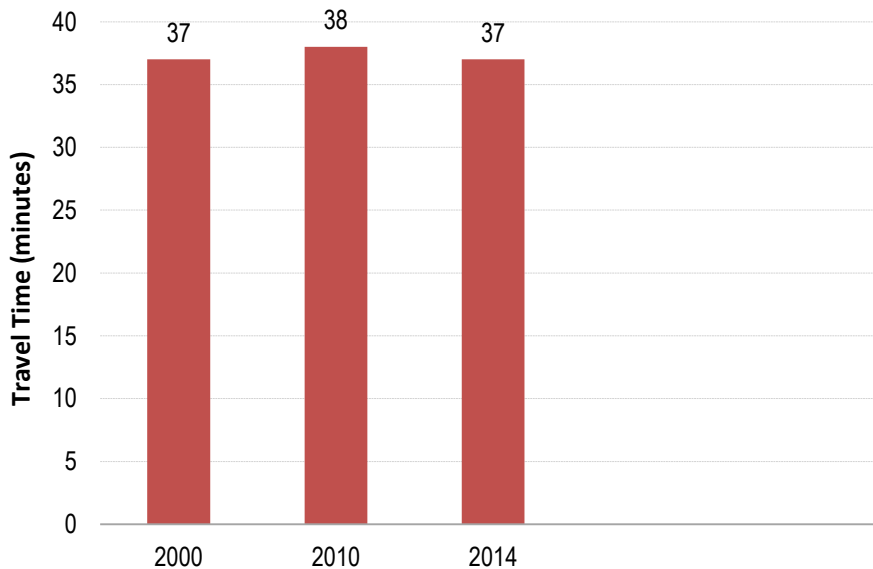
Transportation Mode Choice: 2000, 2010, & 2014



Sources: 2000 U.S. Decennial Census; 2010 U.S. Census American Community Survey; and Nielsen Co., 2014

- Between 2000 and 2014, the greatest change occurred in the percentage of individuals who traveled to work by carpool; this share decreased by 7.3 percentage points.
- 'Other' refers to bicycle, pedestrian, and home-based employment.

Average Travel Time (minutes): 2000, 2010, & 2014



Sources: 2000 U.S. Decennial Census; 2010 U.S. Census American Community Survey; and Nielsen Co., 2014

- Between 2000 and 2014, the average travel time to work remained the same.

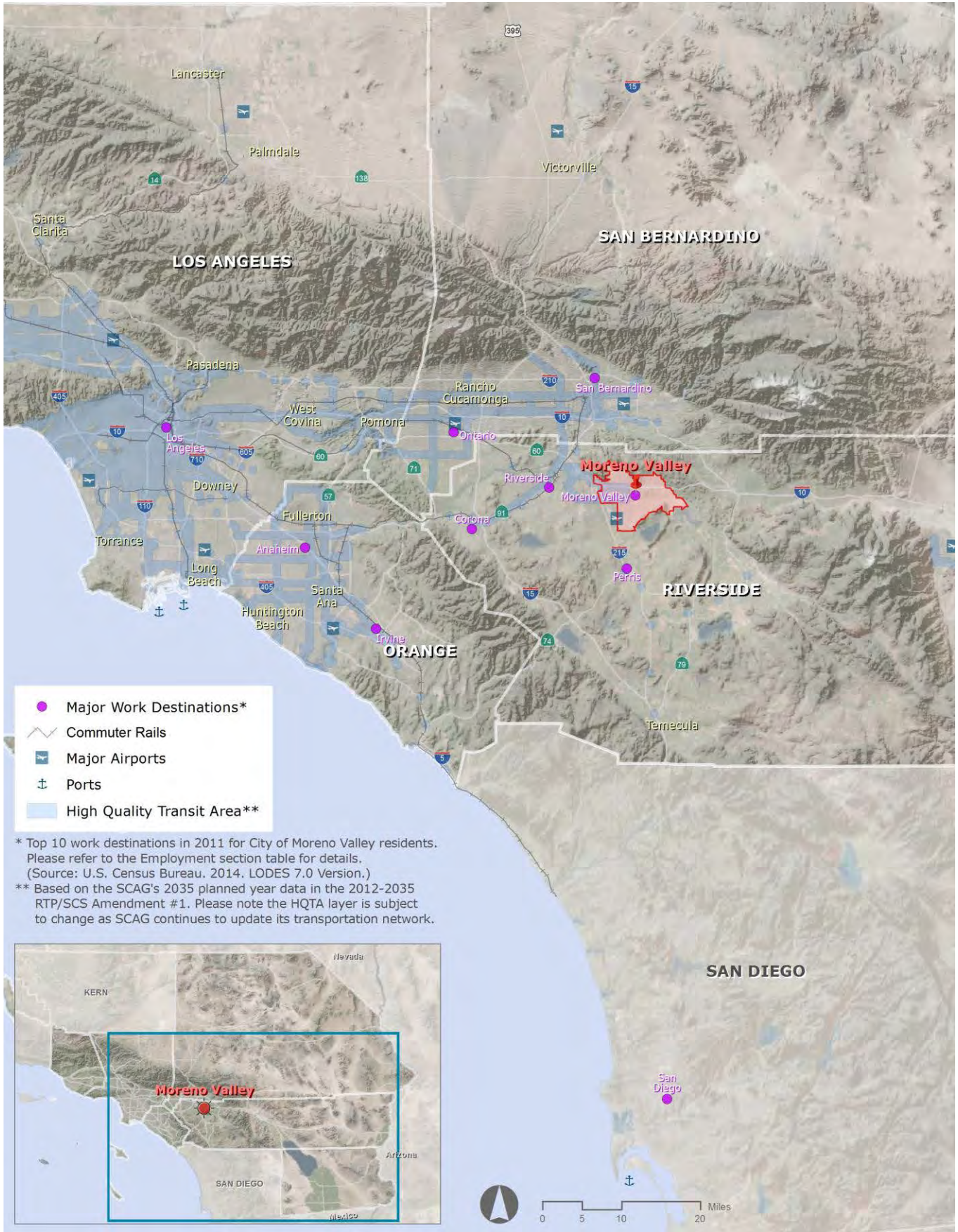
VI. Employment

Top 10 Places Where Residents Commute to Work

	Local Jurisdiction	Number of Commuters	Percent of Total Commuters
1.	Riverside	10,106	19.4 %
2.	Moreno Valley	6,518	12.5 %
3.	San Bernardino	2,979	5.8 %
4.	Los Angeles	2,669	5.1 %
5.	Ontario	1,492	2.8 %
6.	Corona	1,386	2.6 %
7.	Perris	1,339	2.5 %
8.	San Diego	1,070	2.1 %
9.	Anaheim	1,059	2.0 %
10.	Irvine	968	1.8 %
	All Other Destinations	22,588	43.4 %

Source: U.S. Census Bureau, 2014, LODES Data; Longitudinal-Employer Household Dynamics Program, 2011

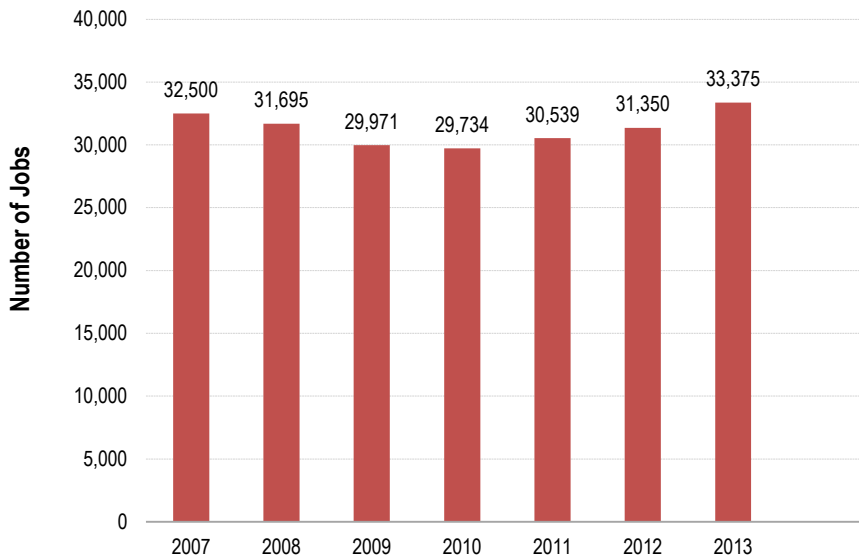
- This table identifies the top 10 locations where residents from the City of Moreno Valley commute to work.
- 12.5% work in the city where they live, while 87.5% commute to other places.





Service Layer Credits: Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AEX, Getmapping, Aerogrid, IGN, IGP, swisstopo, and the GIS User Community

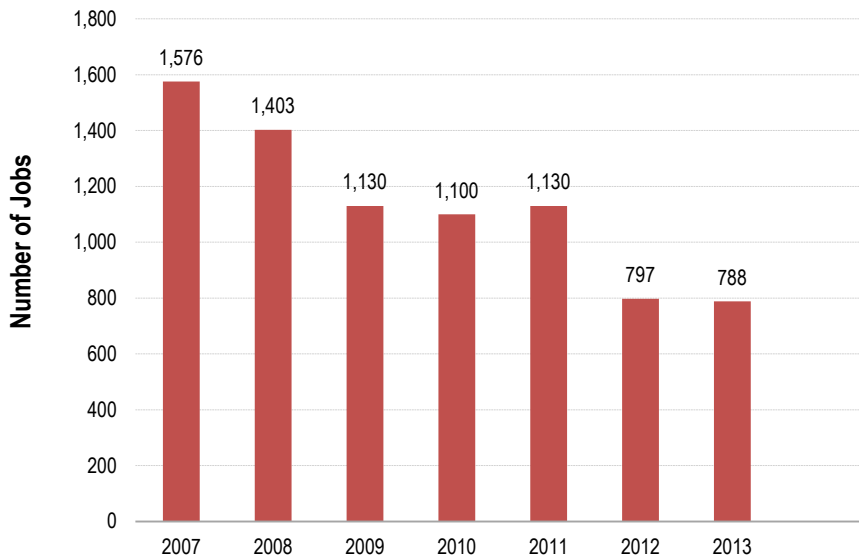
Total Jobs: 2007 - 2013



Sources: California Employment Development Department, 2007 - 2013; 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 2013, total jobs in the City of Moreno Valley numbered 33,375, an increase of 2.7 percent from 2007.

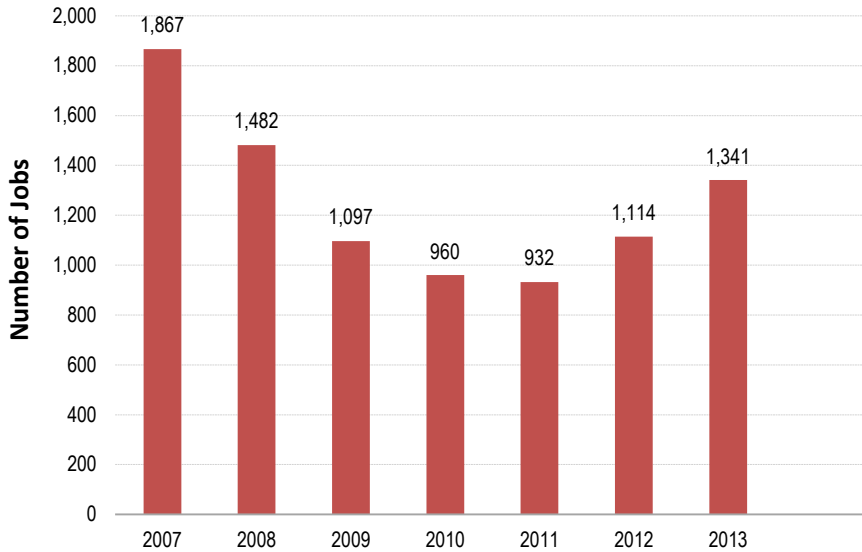
Jobs in Manufacturing: 2007 - 2013



Sources: California Employment Development Department, 2007 - 2013; 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 2013, the number of manufacturing jobs in the city decreased by 49.9 percent.

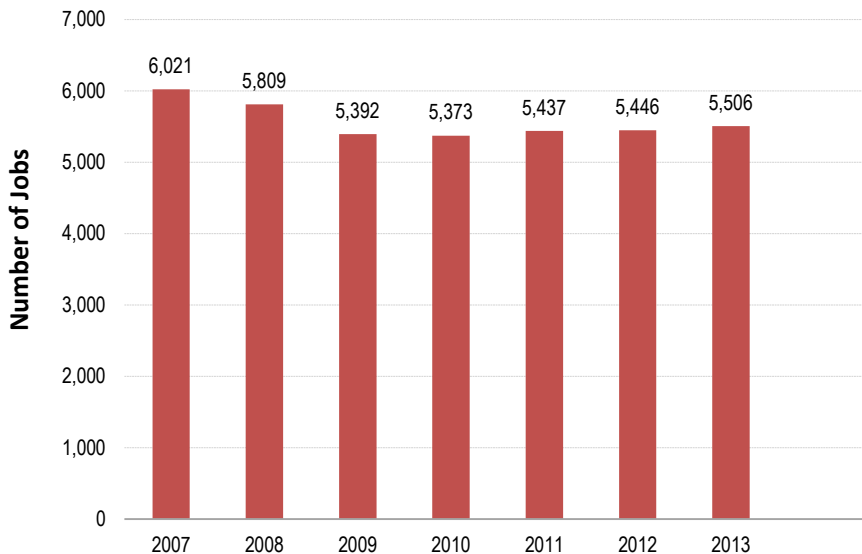
Jobs in Construction: 2007 - 2013



Sources: California Employment Development Department, 2007 - 2013; InfoGroup; and SCAG

- Construction jobs include those engaged in both residential and non-residential construction.
- Between 2007 and 2013, construction jobs in the city decreased by 28.1 percent.

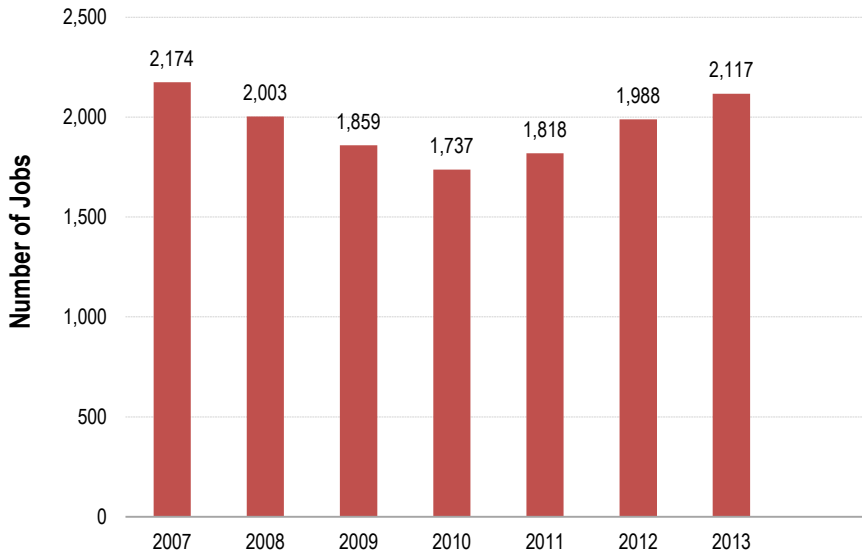
Jobs in Retail Trade: 2007 - 2013



Sources: California Employment Development Department, 2007 - 2013; 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 2013, the number of retail trade jobs in the city decreased by 8.5 percent.

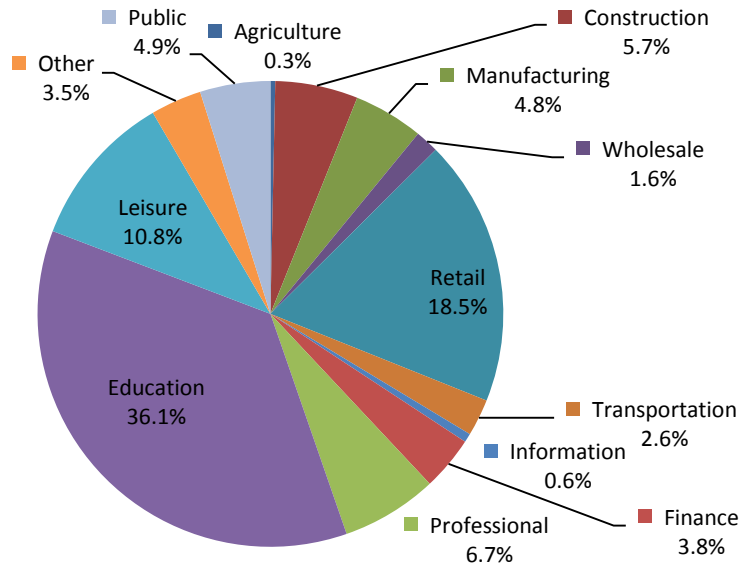
Jobs in Professional and Management: 2007 - 2013



Sources: California Employment Development Department, 2007 - 2013; 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 2013, the number of professional and management jobs in the city decreased by 2.6 percent.

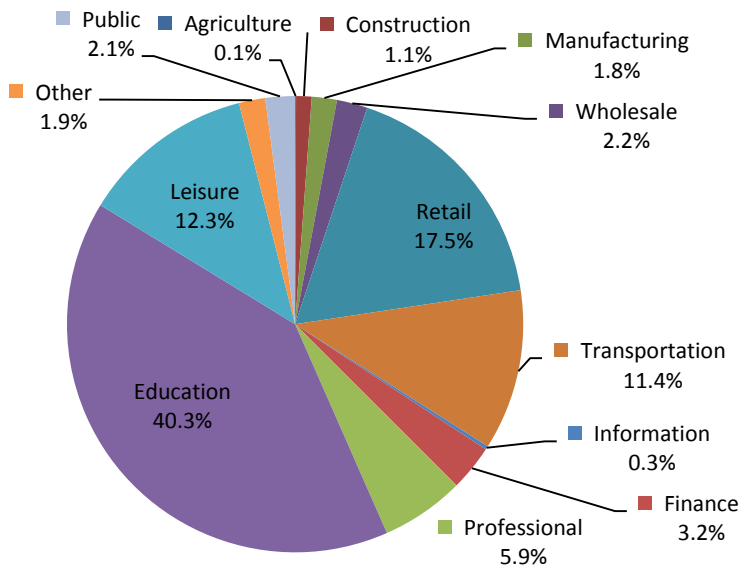
Jobs by Sector: 2007



Sources: California Employment Development Department, 2007; InfoGroup; and SCAG.

- From 2007 to 2013, the share of Transportation jobs increased from 2.6 percent to 11.4 percent.
- See Methodology Section for industry sector definitions.

Jobs by Sector: 2013

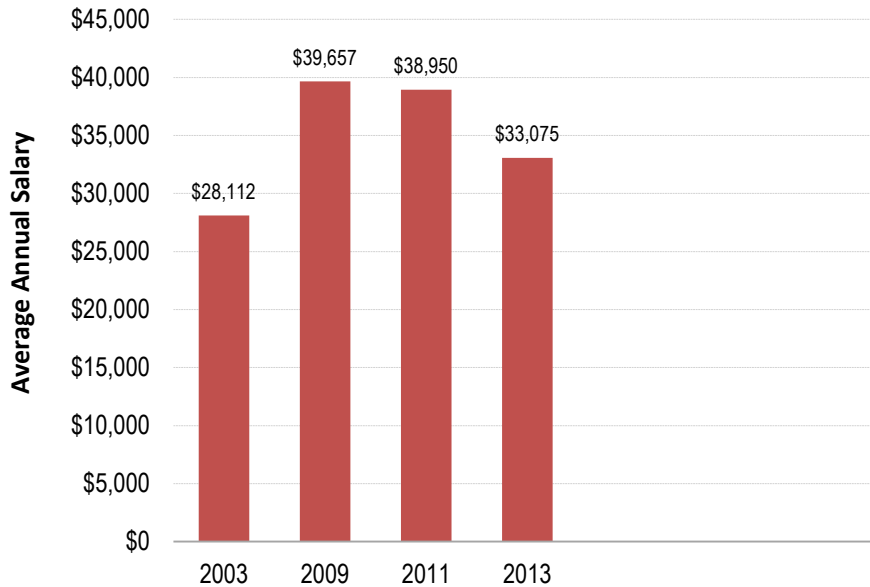


Sources: California Employment Development Department, 2014; InfoGroup; and SCAG.

- In 2013, the Education sector was the largest job sector, accounting for 40.3 percent of total jobs in the city.
- Other large sectors included Retail (17.5 percent), Leisure (12.3 percent), and Transportation (11.4 percent).

Average Salaries

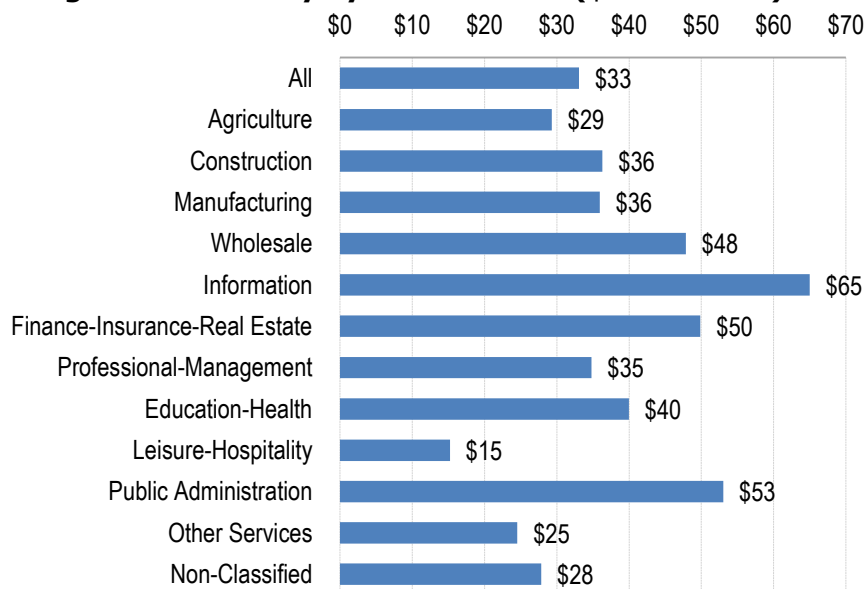
Average Annual Salary: 2003, 2009, 2011, & 2013



Source: California Employment Development Department, 2003, 2009, 2011, 2013

- Average salaries for jobs located in the city increased from \$28,112 in 2003 to \$33,075 in 2013, a 17.7 percent change.
- Note: Dollars are not adjusted for annual inflation.

Average Annual Salary by Sector: 2013 (\$ thousands)

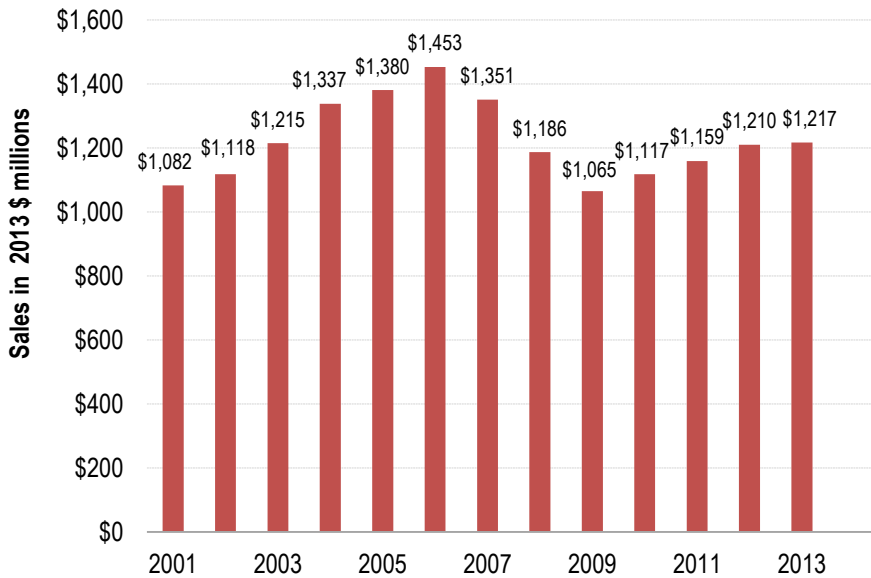


Source: California Employment Development Department, 2013

- In 2013, the employment sector providing the highest salary per job in the city was Information (\$64,997).
- The Leisure-Hospitality sector provided the lowest annual salary per job (\$15,212).

VII. Retail Sales

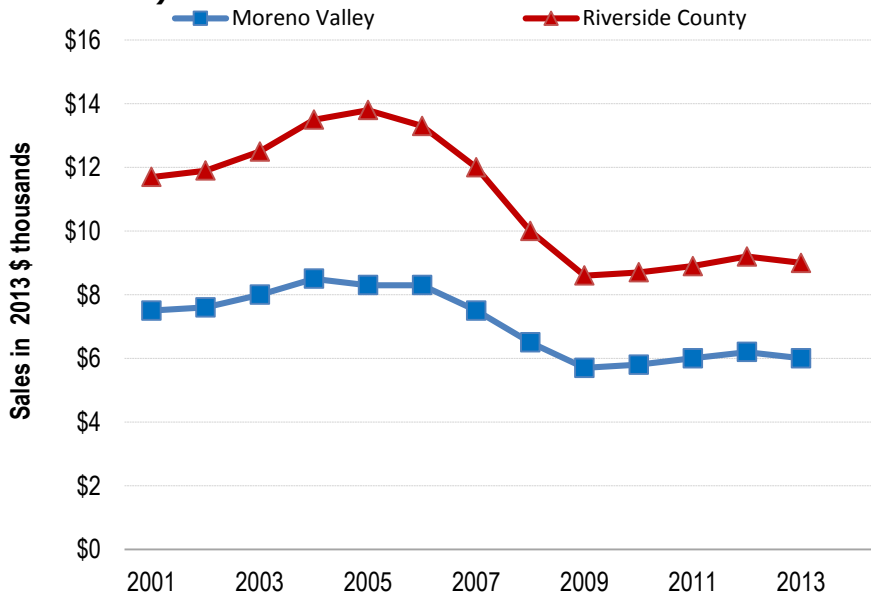
Real Retail Sales: 2001 - 2013 (in 2013 \$ millions)



Source: California Board of Equalization, 2001-2013

- Real (inflation adjusted) retail sales in the City of Moreno Valley increased by 34.1 percent between 2000 and 2005.
- Real retail sales decreased by 11.8 percent between 2005 and 2013.

Real Retail Sales per Person: 2001 - 2013 (in 2013 \$ thousands)

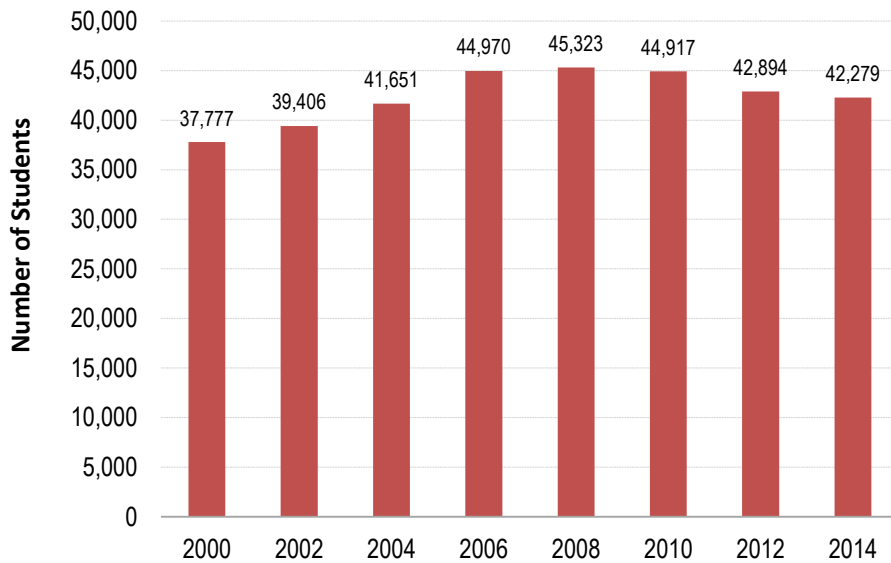


Source: California Board of Equalization, 2001-2013

- Between 2001 and 2013, retail sales per person for the city decreased from \$7,229 to \$6,142.

VIII. Education

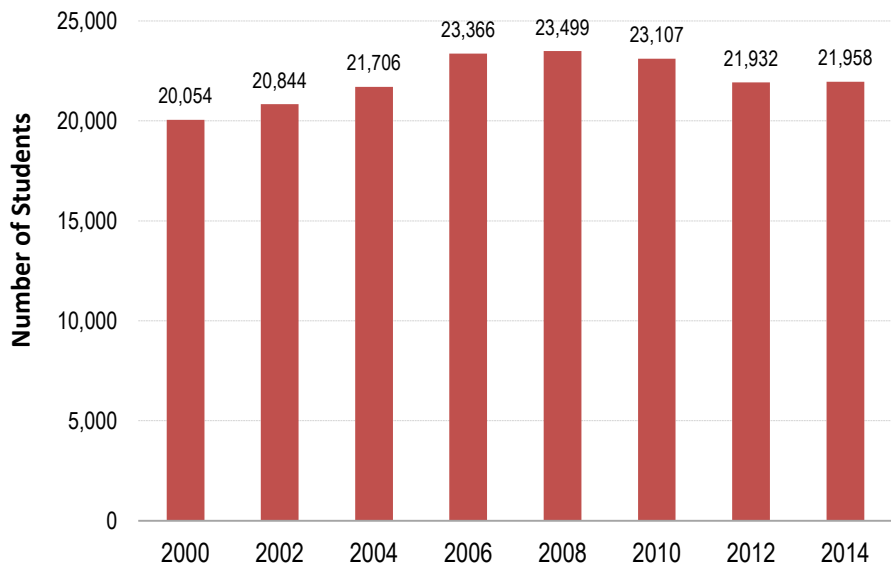
K-12 Public School Student Enrollment: 2000 - 2014



Source: California Department of Education, 2000 - 2014

- Between 2000 and 2014, total K-12 public school enrollment for schools within the City of Moreno Valley increased by 4,502 students, or about 11.9 percent.

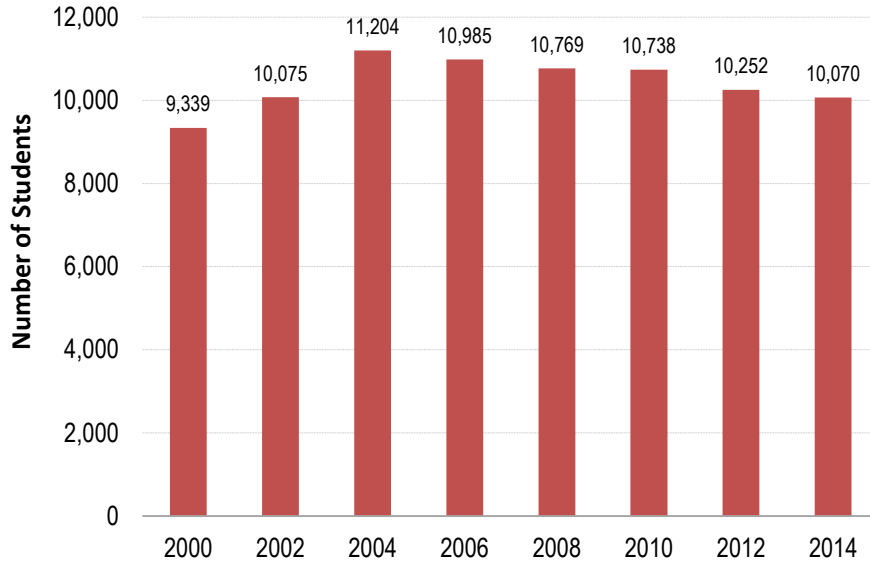
K-6 Public School Student Enrollment: 2000 - 2014



Source: California Department of Education, 2000 - 2014

- Between 2000 and 2014, total public elementary school enrollment increased by 1,904 students or 9.5 percent.

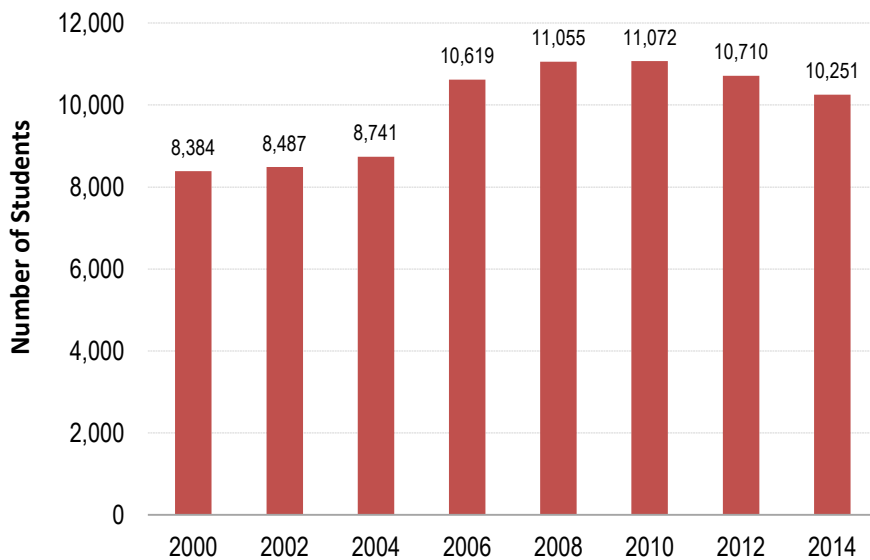
Grades 7-9 Public School Student Enrollment: 2000 - 2014



Source: California Department of Education, 2000 - 2014

- Between 2000 and 2014, total public school enrollment for grades 7-9 increased by 731 students or 7.8 percent.

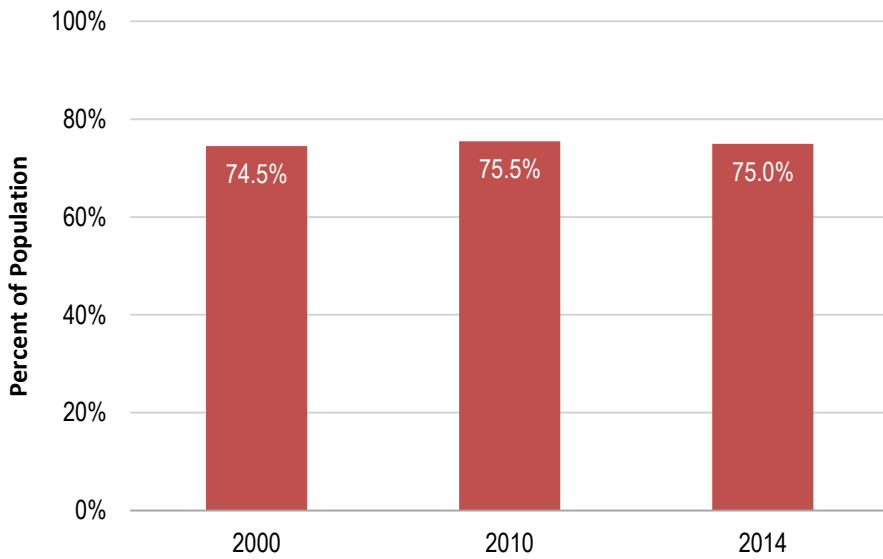
Grades 10-12 Public School Student Enrollment: 2000 - 2014



Source: California Department of Education, 2000 - 2014

- Between 2000 and 2014, total public school enrollment for grades 10-12 increased by 1,867 students, about 22.3 percent.

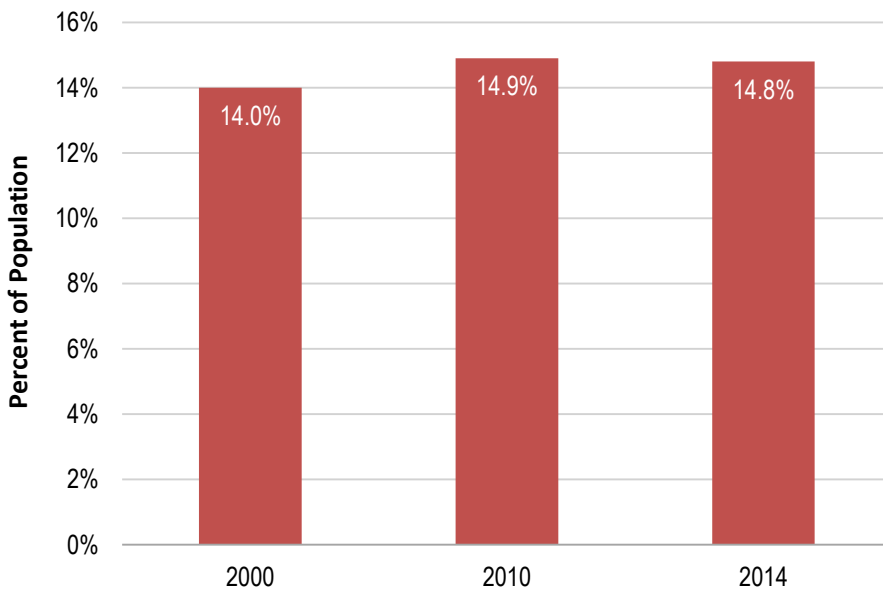
Percent of City Population 25 Years & Over Completing High School or Higher



Sources: 2000 and 2010 Census; Nielsen Co., 2014

- In 2014, 75 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

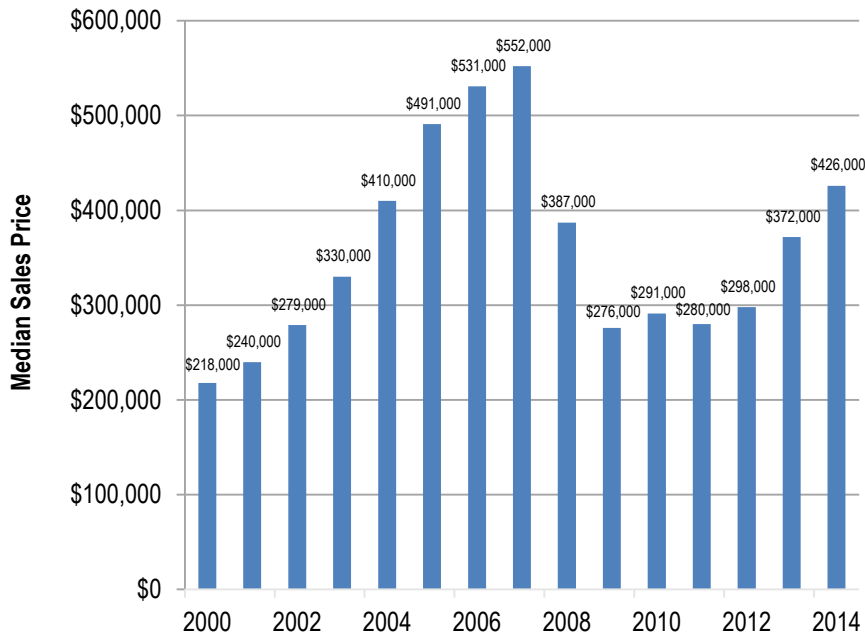


Sources: 2000 and 2010 Census; Nielsen Co., 2014

- In 2014, 14.8 percent of the population 25 years and over completed a **Bachelor's degree** or higher, which is higher than the 2000 level.

IX. SCAG Regional Highlights

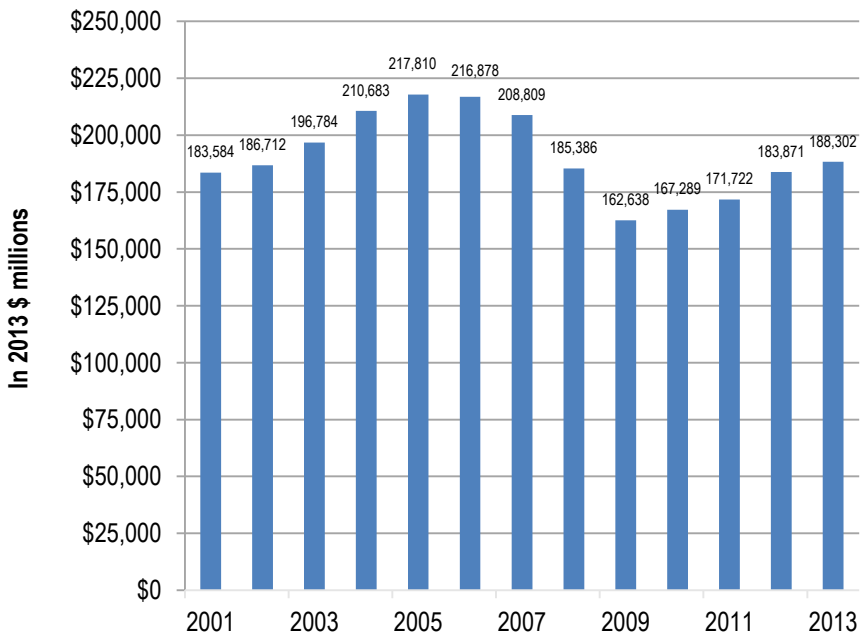
Regional Median Sales Price for Existing Homes: 2000 - 2014



Source: MDA Data Quick, 2014

- After reaching its peak in 2007, the median sales price for existing homes in the SCAG region dropped by almost half by 2011 from its 2007 level and rebounded from 2012 to 2014.
- Median home sales price was calculated based on total existing home sales in the SCAG region.

Regional Real Retail Sales: 2001 - 2013



Source: California Board of Equalization, 2001-2013

- Retail sales tend to follow closely with trends in personal income, employment rates, and consumer confidence.
- Between 2001 and 2005, real (inflation adjusted) retail sales increased steadily by 19 percent but then dropped between 2005 and 2009 by \$52 billion, or 25 percent.
- In 2013, total real retail sales were three percent higher than the 2001 level.

X. 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

MDA Data Quick

Nielsen Company

U.S. Census Bureau

XI. Methodology

SCAG's Local Profiles utilizes the most up-to-date information from a number of publically 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 2014 was taken from the California Department of Finance's (DOF) E-5 estimates, which were published in May 2014. 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, taken from 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 2014. Charts for race/ethnicity were tabulated using 2000 and 2010 U.S. Decennial Census data and Nielsen Company data for 2014.

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 2014 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 is from 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 multifamily housing units that were permitted to be built, along with building permits that were issued for improvements to existing residential structures (e.g., re-roofs, remodels). 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 MDA Data Quick, 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.

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 2014 was provided by the Nielsen Company.

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 2007-2013. 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 – This industry includes crop production, animal production and aquaculture, forestry and logging, fishing hunting and trapping, and support activities for agriculture and forestry.
- Construction – Industries under this umbrella involve the construction of buildings, heavy and civil engineering construction, and specialty trade contractors.
- Manufacturing – This group 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 – Wholesale industries do business in the trade of raw materials and durable goods.
- Retail – Retail industries engage in the sale of durable goods directly to consumers.
- Information – Businesses in this industry specialize in the distribution of content through a means of sources, including newspaper, 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 – This sector 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 – This industry involves businesses that specialize in professional/scientific/technical services, management of companies and enterprises, and administrative and support services. Types of establishments that would fall under this category range from 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, facilities support services, among many others.

- 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 – These industries include organizations in the performing arts, spectator sports, museums, amusement/recreation industries, traveler accommodations, and food and drink services.
- Public Administration – This classification includes public sector organizations, including 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 – Groups in this group include, 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 – Non-classified organizations involve 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.

Regional Highlights

Information for this section was developed through data from MDA Data Quick and the California Board of Equalization.

Data Sources Section

In choosing the data sources used for this report, the following factors were considered:

- Availability for all jurisdictions in the SCAG region,
- The most recognized source on the subject,
- Data sources within the public domain, and
- Data available on an annual basis.

The same data sources are used for all Local Profiles (except where noted) to maintain overall reporting consistency. The jurisdictions are not constrained from using other data sources for their planning activities.

The preparation of this report has been financed in part through grants from the Federal Highway Administration and Federal Transit Administration, U.S. Department of Transportation, under the Metropolitan Planning Program, Section 104(f) of Title 23, U.S. Code. The contents of this report do not necessarily reflect the official views or policy of the U.S. Department of Transportation. Additional assistance was provided by the California Department of Transportation.

XII. Acknowledgments

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82. Hon. Andrew Masiel, Sr.	<i>Pechanga Band of Luiseño Indians</i>	Tribal Government Representative
83. Mr. Randall Lewis	<i>Lewis Group of Companies</i>	(Ex-Officio)
84. Hon. Eric Garcetti	<i>Los Angeles</i>	(At-Large)

Notes:

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. Fund balance shall be exclusive of all reserves not available for use in emergencies and contingencies.

The contingency reserve may be used at the discretion of the City Council to:

- Provide resources to make up for temporarily decreased revenues, such as state subventions.

- Provide temporary resources in the event of an economic downturn while expenditure reductions are implemented.
- Provide resources to meet emergency expenditures in the case of flood, fire, earthquake, landslides, or other disasters.

Whenever contingency reserve funds are used, the reserve shall be replenished as soon as possible.

There are almost always important limitations on the purpose for which all or a portion of the resources of a governmental fund can be used. The forces of these limitations can vary significantly, depending upon their source. Therefore, the various components of fund balance are designed to indicate “the extent to which the City is bound to honor constraints on the specific purposes for which amounts in the fund can be spent.” Fund balance is categorized in five classifications, depicting the relative strength of the spending constraints placed on the purposes for which the resources can be used. The five classifications are:

- Nonspendable: amounts not in spendable form or are required to be maintained intact (inventories, prepaid items, endowment).
- Restricted: portions of fund balance that reflect resources subject to externally enforceable legal restrictions. Amounts constrained to specific purposes by their providers, through constitutional provisions, or by enabling legislation (creditors, grantors, restricted donations or contributions, required 3% minimum contingency reserve).
- Committed: amounts constrained to specific purposes by a government itself, using its highest level of decision-making authority (City Council), and remains binding unless removed in the same manner (over the required 3% minimum contingency reserve, SDC and IBC funding).
- Assigned: amounts a government intends to use for a specific purpose; intent can be expressed by the governing body, or by an official or body to which the governing body delegates the authority (education partnership, year-end encumbrances, infrastructure and rehabilitation funding).
- Unassigned: unrestricted amounts available for any purpose.

Proposition 4 – Gann Initiative

Article XIII B of the California Constitution (enacted with the passage of Proposition 4 in 1979 and modified with the passage of Proposition 111 in 1990) restricts the appropriations growth rate for cities and other local jurisdictions. The legislation provides that the governing body shall annually establish its appropriations limit by resolution.

The appropriations limit is calculated by determining appropriations financed by proceeds of taxes in the 1978/79 base year and adjusting the limit each subsequent year for changes in the cost of living and population. This appropriation limit is the maximum limit of proceeds from taxes the City may collect or spend each year. Budgeted appropriations are limited to actual revenues if they are lower than the limit. The appropriation limit may be amended at any time during the fiscal year to reflect new data.

The City shall annually calculate the Gann Limit according to legally established procedures (California Government Code Section 9710). The City shall conform and adhere to all Gann Limit and related requirements. The City Council shall adopt by resolution the City's Gann appropriations limit prior to the fiscal year in question.

The City Council shall pass a resolution annually certifying the City is in conformance with Gann requirements. The adoption of the appropriations limit by resolution of the City Council is to be completed prior to the fiscal year in question. Once the appropriation limit has been adopted, there are two publication requirements:

- The appropriations limit and the total appropriation subject to limitation must be published in the annual budget.
- The State Controller's Office requires the submission of an informational form along with the filing of the Annual Statement of Financial Transactions no later than 110 days after the close of each fiscal year.

Annually during the City's financial audit, the auditors apply agreed-upon procedures to ensure the City meets the requirements of Section 1.5 of Article XIII-B of the California Constitution.

Cost Allocation Plan

When feasible, costs will be charged directly to the appropriate funds/division/section. Costs for internal services such as insurance, duplicating, equipment, vehicles, overhead costs, and technology will be charged to the end user (fund/division/section), using the most appropriate allocation method (number of computers, employees, phones, etc.).

To ensure that appropriate fees for services and cost recovery level goals are being met, the City will conduct formal cost of services studies on a regular basis. Based on the cost of services study, development services and other fees as designated by the City Council shall include the cost of departmental and general City overhead costs.

Budget Adjustments

Budget adjustments will be completed in compliance with the Budget Appropriation Adjustments Policy #3.11. Adjustments to the adopted or amended budget must be approved by the City Manager; Department Director; Financial Resources Division Manager; and Chief Financial Officer and approved by a majority vote of the City Council, unless the budget adjustment falls under one of the exceptions below.

The originating department's personnel will either generate the budget adjustment or request Financial Resources staff help prepare the form. The Financial Resources Division Manager will initiate budget adjustments that affect more than one department (such as year-end funds and citywide salary and benefit changes).

If the budget adjustment requires City Council approval, one of the recommended actions should be to approve or recommend approval of the budget adjustment.

Financial Resources and Financial Management Services Review

The Budget Officer shall review all budget adjustments for 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.

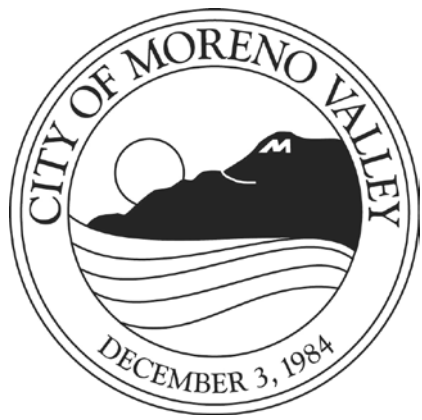
The City shall actively pursue outside funding sources for all capital improvement projects.

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; good 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

Chevron	Moss Bros Honda
Circle K	Moss Bros Toyota
Costco	Resmed
Deckers Outdoor	Robertsons Ready Mix
Food 4 Less	Ross
Home Depot	Sears
JC Penny	Stater Bros
Kohls	Target
Lowe's	TJ Max/Home Goods
Macy's	Tesoro Refining & Marketing
Moss Bros Buick GMC	Volkswagen of Moreno Valley
Moss Bros Chevrolet	Walmart Supercenter
Moss Bros Chrysler Jeep Dodge	

¹ HdL Companies, the City's sales tax consultant (4Q 2016)

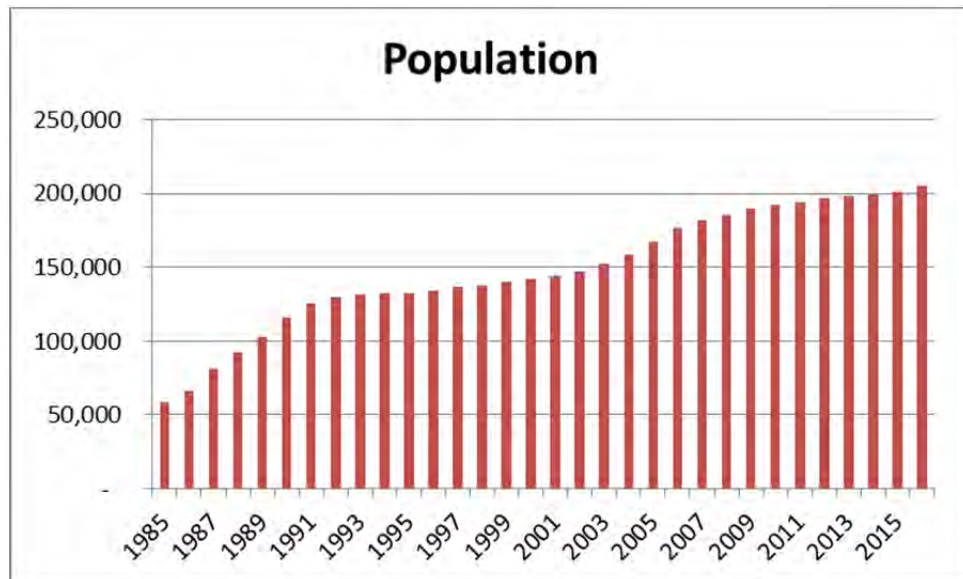
Principal Property Tax Payers²

	% Total Taxable Assessed Value
HF Logistics SKX T1 - Sketchers	1.64%
FR California Indian Avenue	1.24%
Western A West California LLC	1.14%
Ross Dress for Less Inc.	0.98%
Walgreens Company	0.82%
Golden State FC LLC	0.80%
First Industrial LP	0.73%
AI California LLC	0.68%
Kaiser Foundation Hospitals	0.67%
Stonegate 552	0.61%
Top Ten Total	8.24%

Demographics

Moreno Valley's strength is its people. The City is the success it is today because of nearly 205,383 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 2016/17)

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; 35,068 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 20,500 students enrolled. Moreno Valley College has approximately 10,000 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. Four hotel projects are currently developing more than 386 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	9,000
Amazon	7,500
Moreno Valley Unified School District	3,489
Riverside University Health System Medical Ctr.	2,987
Ross Dress for Less	1,921
Moreno Valley Mall	1,450
Kaiser Permanente Community Hospital	1,000
Procter & Gamble	1,000
Harbor Freight Tools	800
Val Verde Unified School District (MV only)	680

Glossary of Acronyms

AD	Assessment District
ADA	Americans with Disabilities Act
ADT	Average Daily Trips
AMP	Asset Management Plan
AQMD	Air Quality Management District
AQMP	Air Quality Management Plan
BOE	Board of Equalization
BID	Business (Hotel) Improvement District
BSMWC	Box Springs Mutual Water Company
CAFR	Comprehensive Annual Financial Report
CAP	Cost Allocation Plan
CBO	Chief Building Official
CC	City Council
CDBG	Community Development Block Grant
CEQA	California Environmental Quality Act
CERT	Community Emergency Response Training
CFD	Community Facilities District
CIP	Capital Improvement Program
CMP	Congestion Management Plan
CNG	Compressed Natural Gas
COPS	Community Oriented Policing Services
CPI	Consumer Price Index
CSD	Moreno Valley Community Services District
CSMFO	California Society of Municipal Finance Officers
CUP	Conditional Use Permit
DARE	Drug Abuse Resistance Program
DIF	Development Impact Fees
DOF	California Department of Finance
EECBG	Energy Efficiency and Conservation Block Grant
EEMP	Environmental Enhancement and Mitigation Program
EIR	Environmental Impact Report
EMWD	Eastern Municipal Water District
EPT	Extended Part-Time
ETC	Eastern Transportation Corridor
FHCOC	Fair Housing Council of Orange County
FTE	Full-Time Equivalent
FY(s)	Fiscal Year(s)
GASB	Governmental Accounting Standards Board
GDP	Gross Domestic Product
GFOA	Government Finance Officers Association
GIS	Geographical Information System
GMA	Growth Management Area
GMP	Growth Management Program
GPA	General Plan Amendment
GSP	Gross State Product
HRIS	Human Resources Information System

HUD	U.S. Department of Housing and Urban Development
HVAC	Heating, Ventilation and Air Conditioning
IFAS	Integrated Financial Accounting System
LAFCO	Local Agency Formation Commission
LAIF	Local Agency Investment Fund
LED	Light Emitting Diode
LLEBG	Local Law Enforcement Block Grant
LLMD	Landscape, Lighting and Maintenance District
LRBP	Long Range Business Projections
MOU	Memorandum of Understanding
MVU	Moreno Valley Utility
MVUSD	Moreno Valley Unified School District
NPDES	National Pollutant Discharge Elimination System
PERS	Public Employees' Retirement System
PMS	Pavement Management System
POST	Peace Officer Standards Training
PQI	Pavement Quality Index
PT	Part-Time
PUC	Public Utilities Commission
RCTA	Riverside County Transit Authority
RCTC	Riverside County Transportation Commission
RDA	Redevelopment Agency
ROW	Right of Way
RPT	Regular Part-Time
RTA	Riverside Transit Agency
SA	Successor Agency
SCAG	Southern California Association of Governments
SLTPP	State Local Transportation Partnership Program
TOT	Transient Occupancy Tax (Hotel Tax)
UCR	University of California, Riverside
UUT	Utility Users Tax
VLf	Vehicle License Fee
VoIP	Voice Over Internet Protocol
VVUSD	Val Verde Unified School District
WMWD	Western Municipal Water District
WRCOG	Western Regional Council of Governments

Glossary of Terms

Accrual Basis of Accounting

The basis of accounting by which revenues are recorded when earned and expenditures are recorded as soon as they result in liabilities for benefits received.

Appropriation

A specific amount of money authorized by the City Council for an approved work program or individual project.

Assessed Valuation

A dollar value placed on real estate or other property by Riverside County as a basis for levying property taxes.

Balanced Budget

A budget in which planned expenditures do not exceed planned funds available.

Basis of Budgeting

Budgets are adopted on a basis consistent with accounting principles general accepted in the United States of America. Annual appropriated budgets are adopted for all departments within the general, special revenue and capital projects funds.

Beginning/Ending Fund Balance

Unencumbered resources available in a fund from the prior/current year after payment of the prior/current year expenses.

Bond

A certificate of debt issued by an entity, guaranteeing payment of the original investment, plus interest, by a specified future date.

Budget

An annual financial plan that identifies revenues, types, and levels of services to be provided, and the amount of funds that can be spent.

Budget Calendar

The schedule of key dates or milestones, which the city follows in the preparation and adoption of the budget.

Budget Message

A general discussion of the preliminary/adopted budget presented in writing as part of, or supplement to, the budget document. Explains principal budget issues against the background of financial experience in recent years and presents recommendations made by the City Manager.

CalPERS

The California Public Employees Retirement System, which is the agency providing pension benefits to all City employees.

Capital Expenditures

Typically are expenditures related to major construction projects such as roads, buildings, and parks. These expenditures are typically capitalized and depreciated over time.

Capital Improvement Program

A multi-year financial plan containing proposed construction of physical assets, such as a park, street, cultural, and recreation facilities. This program has identified all projects, which are the responsibility of the City between the present to build out.

Capital Projects

Projects that purchase or construct capital assets. Typically a capital project encompasses a purchase of land and/or the construction of a building or facility.

Capital Outlay

Equipment (fixed assets) with a value of \$5,000 or more (or \$1,000 for electronic equipment) and an estimated useful life of more than one year, such as automobiles and office furniture, which appear in the Operating Budget.

Community Development Block Grants (CDBG)

Funds established to account for revenues from the federal government and expenditures as prescribed under the Community Development Block Grant program.

Comprehensive Annual Financial Report (CAFR)

Financial report organized by fund, which provides a balance sheet that compares assets with liabilities and fund balance. The CAFR is also an operating statement that compares revenues with expenditures.

Contingency

An appropriation of funds to cover unforeseen events that occur during the fiscal year, such as federal mandates, shortfalls in revenue, and similar eventualities.

Council-Manager Form of Government

An organizational structure in which the Mayor and City Council appoint an independent City Manager to be the chief operating officer of a local government. In practice, a City Council sets policies and the city manager is responsible for implementing those policies effectively and efficiently.

Continuing Appropriations, or Carryovers

Funding approved in the current budget but not expended during a particular fiscal year. These appropriations are carried forward into the next fiscal year for their original intended purpose.

Cost Allocation

A method used to charge General Fund overhead costs to other funds, such as enterprise funds and internal service funds.

Debt Service

The payment of principal and interest on borrowed funds, such as bonds.

Department

An organizational unit comprised of programs or divisions. Examples include the Police Department, Library, and Human Resources Department.

Encumbrance

A legal obligation to expend funds for an expenditure that has not yet occurred.

Enterprise Fund

A fund type established to account for the total costs of selected governmental facilities and services that are operated similarly to private enterprises.

Equipment Outlay

A category of expenditures that captures purchases of capital equipment, such as furniture, vehicles, large machinery, and other items.

Estimate

Represents the most recent estimate for current year revenue and expenditures. Estimates are based on several months of actual expenditure and revenue experience and consider the impact of unanticipated price or other economic factors.

Expenditure

The actual spending of funds set aside by appropriation for identified goods and services.

Fee

A general term used for any charge levied by the government for providing a service or performing an activity.

Fines, Forfeitures, and Penalties

Revenue category that contains monies resulting from violations of various City and state laws, and from damage to City property.

Fiscal Year

A twelve-month period designated as the budget year. The City of Moreno Valley's fiscal year is July 1 to June 30.

Full-Time Equivalent (FTE)

A position converted to the decimal equivalent of a fulltime position based on 2,080 hours per year.

Fund

A set of inter-related accounts to record revenues and expenditures associated with a specific purpose.

Fund Balance

The amount of financial resources in a given fund that are not restricted to fund existing commitments and are therefore available for any use permitted for the fund.

GANN Limit (Proposition 4)

Under this article of the California Constitution, the City must compute an annual appropriation limit that states a ceiling on the total amount of tax revenues the City can appropriate annually.

Generally Accepted Accounting Principles (GAAP)

Uniform minimum standards used by state and local governments for financial recording and reporting that have been established by the accounting profession through the Governmental Accounting Standards Board (GASB).

General Fund (1010)

The primary fund used by the City for which revenues and expenditures are not legally restricted for use. Examples of departments operating within the General Fund include Fire, Police, and City Manager.

Governmental Accounting Standards Board (GASB)

The Governmental Accounting Standards Board (GASB) was organized in 1984 by the Financial Accounting Foundation (FAF) to establish standards of financial accounting and reporting for state and local governmental entities. Its standards guide the preparation of external financial reports of those entities.

Grant

Contributions of cash or other assets from another governmental agency or other organization to be used or expended for a specific purpose, activity or facility.

HUD

The United States Department of Housing and Urban Development.

Infrastructure

Facilities that support the daily life and growth of the City, for example, roads, water lines, and sewers.

Interfund Transfers

A transfer of funds between departments/funds for specific purposes as approved by the appropriate authority.

Internal Service Funds

A fund for financing and accounting for a department's (or division's) work for other fund transfers.

Levy

To impose taxes, special assessments, or charges for the support of city activities.

Licenses and Permits

Revenue category that accounts for recovering costs associated with regulating business activity.

Mission Statement

A broad statement that describes the reason for the existence of an organization or organizational unit, such as a department.

NPDES

The National Pollution Discharge Elimination System, which is a permitting process with which the City is required to comply to ensure that storm water runoff is not contaminated.

Objective

Describes an outcome to be accomplished in specific well-defined and measurable terms and is achievable within a specific timeframe.

Ordinance

A formal legislative enactment by the governing board (City Council) of a municipality. If it is not in conflict with any higher form of law, an Ordinance has the full force and effect of law within the boundaries of the municipality to which it applies.

Operating Budget

The annual appropriation of funds for on-going program costs, which include salaries, benefits, maintenance, operation, and capital outlay items.

PERS

The California Public Employees Retirement System, which is the agency providing pension benefits to all City employees.

Personnel Expenses

An expenditure category that captures expenses related to employee compensation, such as salaries and fringe benefits. Personnel expenses include salaries, pensions, retirement, special pay, and insurance for full-time and part-time employees of the City.

Program

Represents major areas or support functions; defined as a service provided to citizens, other departments, or other agencies.

Proposed Budget

A balanced budget presented to the City Council by the City Manager. Any City Council changes to the proposed Budget are incorporated into the final adopted budget.

Request for Proposals

A written solicitation issued by a Using Agency which generally describes the Goods or Services sought to be Procured by the City, sets forth minimum standards and criteria for evaluating proposals submitted in response to it, generally describes the format and content of proposals to be submitted, provides for negotiation of terms and conditions of the Procurement Contract and may place emphasis on described factors other than price to be used in evaluating proposals.

Revenues

Funds received from the collection of taxes, fees, permits, licenses, interest, and grants during the fiscal year.

Schedule

A summary of expenditures, revenues, positions, or other data that reflects funding sources and spending plans of the budget and capital improvement programs.

Special Project

An account created for operating expenditures that relate to a specific project or program and should, therefore, be segregated from general expenditures in the Section housing the Special Project.

Special Revenue Funds

Revenues received that have specific purposes for which they are earmarked.

Transfers

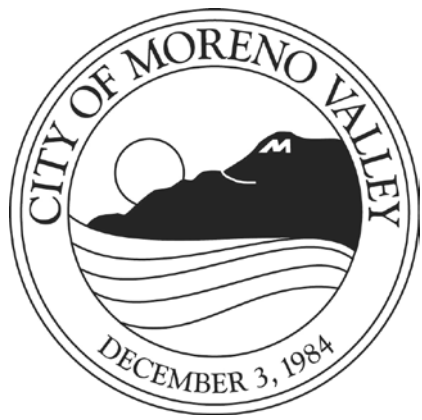
Authorized exchanges of money, positions, or other resources between organizational units or funds.

Transient Occupancy Tax (TOT)

A tax that is levied on occupants of hotel and motel rooms in the City.

VLF

Vehicle license fees, which are collected by the State of California when vehicles are registered with the California Department of Motor Vehicles and distributed to various public agencies, including the City.



RESOLUTION NO. 2017-25

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, ADOPTING THE BUDGET FOR FISCAL YEARS 2017/18 – 2018/19

WHEREAS, the City Manager has heretofore submitted to the City Council a Proposed Budget for the City for Fiscal Years 2017/18 – 2018/19, 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 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

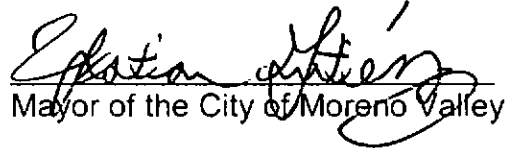
WHEREAS, the City Council has made such revisions to the Proposed Budget as so desired; and

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.

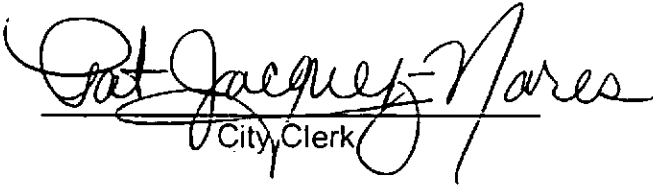
NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:

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 Operating Budget of the City of Moreno Valley for the Fiscal Years 2017/18 – 2018/19.
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, 2017, 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.

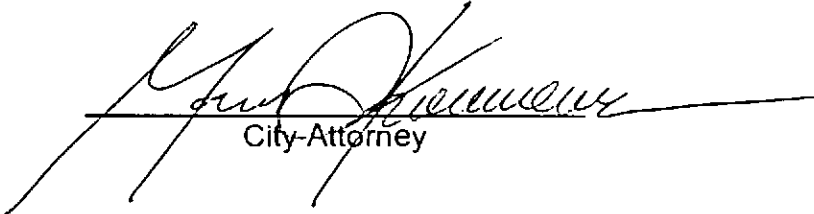
APPROVED AND ADOPTED this 2nd day of May, 2017.


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. 2017-25 was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 2nd day of May, 2017 by the following vote:

AYES: Council Member Marquez, Mayor Pro Tem Baca and Mayor Gutierrez

NOES: None

ABSENT: None

ABSTAIN: Council Member Giba

(Council Members, Mayor Pro Tem and Mayor)


CITY CLERK

(SEAL)

RESOLUTION NO. CSD 2017-12

A RESOLUTION OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE CITY OF MORENO VALLEY, CALIFORNIA, ADOPTING THE BUDGET FOR FISCAL YEARS 2017/18 - 2018/19

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 2017/18 - 2018/19, 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.

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 Annual Budget of the Moreno Valley Community Services District for the Fiscal Years 2017/18 - 2018/19.
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

1
Resolution No. CSD 2017-12
Date Adopted: May 2, 2017

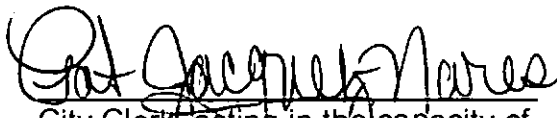
traveling and incidental expenses incurred while on official business.

4. Pursuant to Section 53901 of the California Government Code, by no later than August 30, 2017, 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.

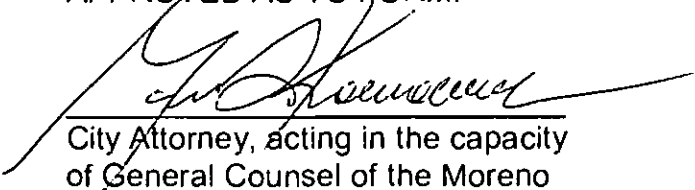
APPROVED AND ADOPTED this 2nd day of May, 2017.


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 2015-12 was duly and regularly adopted by the Board of Directors of the Moreno Valley Community Services District at a regular meeting held on the 2nd day of May, 2017, by the following vote:

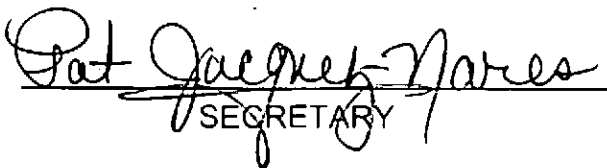
AYES: Boardmember Marquez, Vice-President Baca and President Gutierrez

NOES: None

ABSENT: None

ABSTAIN: Boardmember Giba

(Boardmembers, Vice-President and President)


SECRETARY

(SEAL)

RESOLUTION NO. HA 2017-03

A RESOLUTION OF THE MORENO VALLEY HOUSING
AUTHORITY OF THE CITY OF MORENO VALLEY,
CALIFORNIA, ADOPTING THE BUDGET FOR FISCAL
YEARS 2017/18 - 2018/19

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 2017/18 - 2018/19, 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

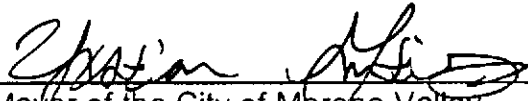
WHEREAS, the Proposed Budget, as herein approved, will enable the Housing Authority to make adequate financial plans and will ensure that Housing Authority officers can administer their respective functions in accordance with such plans.

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 Annual Budget of the Moreno Valley Housing Authority for the Fiscal Years 2017/18 - 2018/19.
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, 2017, 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.

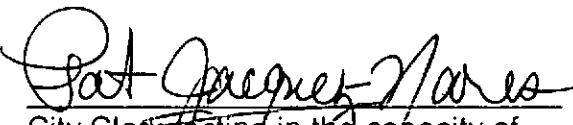
1
Resolution No. HA 2017-03
Date Adopted: May 2, 2017

APPROVED AND ADOPTED this 2nd day of May, 2017.



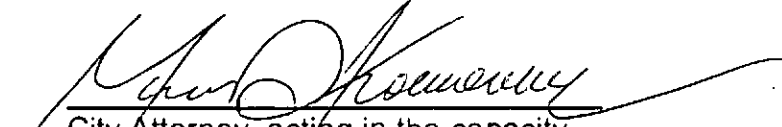
Mayor of the City of Moreno Valley,
Acting in the capacity of Chairman of the
Moreno Valley Housing Authority

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 2017-03 was duly and regularly adopted by the Commissioners of the Moreno Valley Housing Authority at a regular meeting thereof held on the 2nd day of May, 2017 by the following vote:

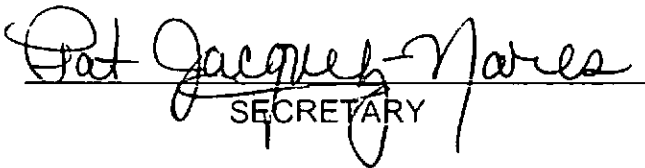
- AYES: Agency Member Marquez, Vice Chairperson Baca and Chairman Gutierrez

- NOES: None

- ABSENT: None

- ABSTAIN: Agency Member Giba

(Agency Members, Vice Chairman and Chairman)



SECRETARY

(SEAL)

RESOLUTION NO. SA 2017-02

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 2017/18 - 2018/19

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 2017/18 - 2018/19, 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.

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 Annual Budget of the Successor Agency to the Community Redevelopment Agency of the City of Moreno Valley for the Fiscal Years 2017/18 - 2018/19.
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, 2017, the City Clerk shall file a copy of this Resolution with the Auditor/Controller of the County of Riverside.

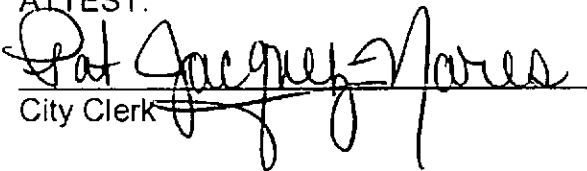
1
Resolution No. SA 2017-02
Date Adopted: May 2, 2017

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.

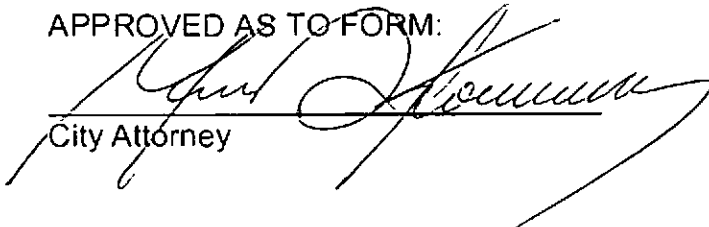
APPROVED AND ADOPTED this 2nd day of May, 2017.


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 2017-02 was duly and regularly adopted by the Commissioners of the Moreno Valley Housing Authority at a regular meeting thereof held on the 2nd day of May, 2017 by the following vote:

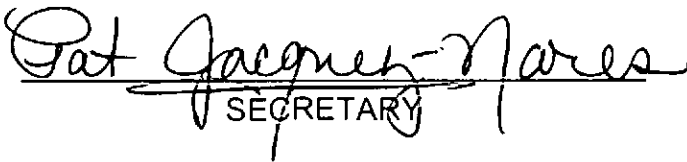
- AYES: Council Member Marquez, Mayor Pro Tem Baca and Mayor Gutierrez

- NOES: None

- ABSENT: None

- ABSTAIN: Council Member Giba

(Council Members, Mayor Pro Tem and Mayor)


SECRETARY

(SEAL)

RESOLUTION NO. 2017-40

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, ADOPTING THE CAPITAL IMPROVEMENT PLAN FOR FY 2017/18 - 2018/19

WHEREAS, the City Manager has heretofore submitted to the City Council a Proposed Capital Improvement Plan (CIP) for the City for FY 2017/18 - 2018/19, a copy of which is on file in the Office of the City Clerk and is available for public inspection; and

WHEREAS, the said Proposed CIP contains the list of projects comprising the budget, and contains expenditure requirements, and the resources available to the City; and

WHEREAS, the said Proposed CIP proposes certain budget expenditures and carryover budget amendments necessary to meet the expenditure requirements and to provide available resources to the City; and

WHEREAS, the Proposed CIP appears to be desirable; and

WHEREAS, the Proposed CIP, 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.

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

1. The Proposed CIP, as amended per the Revisions to the Proposed Capital Improvement Plan (Attachment 5), is hereby approved and adopted as the Capital Improvement Plan and capital budget of the City of Moreno Valley for the FY 2017/18 - 2018/19.
2. The projects are hereby appropriated as the capital budget for said fiscal years.
3. The budget expenditures and carryover budget amendments as set forth in the Capital Improvement Plan are approved as an amendment to the City's FY 2017/18 Adopted budget.
4. Pursuant to Section 53901 of the California Government Code, by no later than August 30, 2017, 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

1
Resolution No. 2017-40
Date Adopted: June 20, 2017

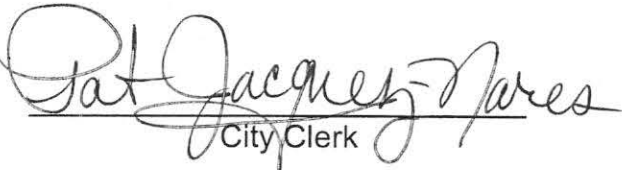
shall certify to the adoption hereof and, as so certified, cause a copy to be posted in at least three (3) public places within the City.

BE IT FURTHER RESOLVED that this resolution shall take effect immediately upon its adoption.

APPROVED AND ADOPTED this 20th day of June, 2017.


Mayor of the City of Moreno Valley

ATTEST:


City Clerk

APPROVED AS TO FORM:


City Attorney

2
Resolution No. 2017-40
Date Adopted: June 20, 2017

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. 2017-40 was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 20th day of June, 2017 by the following vote:

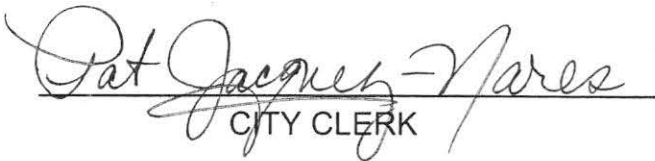
AYES: Council Members Cabrera, Mayor Pro Tem Baca and Mayor Gutierrez

NOES: Council Member Giba and Marquez

ABSENT: None

ABSTAIN: None

(Council Members, Mayor Pro Tem and Mayor)


CITY CLERK

(SEAL)

3
Resolution No. 2017-40
Date Adopted: June 20, 2017

RESOLUTION NO. CSD 2017-16

A RESOLUTION OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE CITY OF MORENO VALLEY, CALIFORNIA, ADOPTING THE CAPITAL IMPROVEMENT PLAN FOR FY 2017/18 - 2018/19

WHEREAS, the City Manager has heretofore submitted to the President and Board of Directors of the Moreno Valley Community Services District a Proposed Capital Improvement Plan (CIP) for the District for FY 2017/18 - 2018/19, a copy of which is on file in the Office of the City Clerk and is available for public inspection; and

WHEREAS, the said Proposed CIP contains the list of projects comprising the budget, and contains expenditure requirements, and the resources available to the Community Services District; and

WHEREAS, the said Proposed CIP proposes certain budget expenditures and carryover budget amendments necessary to meet the expenditure requirements and to provide available resources to the City; and

WHEREAS, the Proposed CIP appears to be desirable; and

WHEREAS, the Proposed CIP, 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.

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

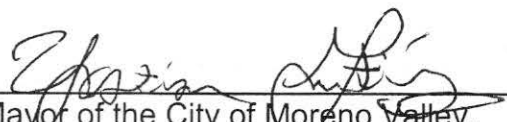
1. The Proposed CIP, as per the Revisions to the Proposed Capital Improvement Plan (Attachment 5), is hereby approved and adopted as the Capital Improvement Plan and capital budget of the Community Services District for the FY 2017/18 - 2018/19.
2. The projects are hereby appropriated as the capital budget for said fiscal years.
3. The budget expenditures and carryover budget amendments as set forth in the Capital Improvement Plan are approved as an amendment to the City's FY 2017/18 Adopted budget.
4. Pursuant to Section 53901 of the California Government Code, by no later than August 30, 2017, the City Clerk shall file a copy of this Resolution with the Auditor/Controller of the County of Riverside.

1
Resolution No. CSD 2017-16
Date Adopted: June 20, 2017

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.

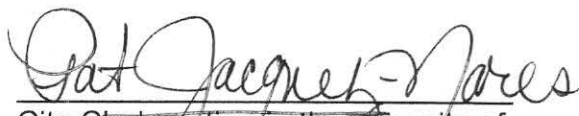
BE IT FURTHER RESOLVED that this resolution shall take effect immediately upon its adoption.

APPROVED AND ADOPTED this 20th day of June, 2017.




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 No. CSD 2017-16²
Date Adopted: June 20, 2017

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 2017-16 was duly and regularly adopted by the Board of Directors of the Moreno Valley Community Services District at a regular meeting held on the 20th day of June, 2017, by the following vote:

AYES: Boardmembers Cabrera, Giba, Marquez, Vice-President Baca and President Gutierrez

NOES: None

ABSENT: None

ABSTAIN: None

(Board Members, Vice-President and President)


SECRETARY

(SEAL)

Resolution No. CSD 2017-16
Date Adopted: June 20, 2017

RESOLUTION NO. HA 2017-05

A RESOLUTION OF THE MORENO VALLEY HOUSING
AUTHORITY OF THE CITY OF MORENO VALLEY,
CALIFORNIA, ADOPTING THE CAPITAL IMPROVEMENT
PLAN FOR FY 2017/18 - 2018/19

WHEREAS, the City Manager has heretofore submitted to the Chairperson and the Board of Directors of the Moreno Valley Housing Authority a Proposed Capital Improvement Plan (CIP) for the Housing Authority for FY 2017/18 - 2018/19, a copy of which is on file in the Office of the City Clerk and is available for public inspection; and

WHEREAS, the said Proposed CIP contains the list of projects comprising the budget, and contains expenditure requirements, and the resources available to the Moreno Valley Housing Authority; and

WHEREAS, the said Proposed CIP proposes certain budget expenditures and carryover budget amendments necessary to meet the expenditure requirements and to provide available resources to the City; and WHEREAS, the Proposed CIP appears to be desirable; and

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

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

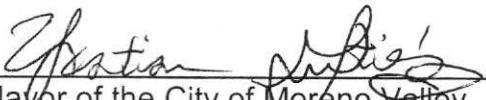
1. The Proposed CIP, as amended per the Revisions to the Proposed Capital Improvement Plan (Attachment 5), is hereby approved and adopted as the Capital Improvement Plan and capital budget of the Moreno Valley Housing Authority for the FY 2017/18 -2018/19.
2. The projects are hereby appropriated as the capital budget for said fiscal years.
3. The budget expenditures and carryover budget amendments as set forth in the Capital Improvement Plan are approved as an amendment to the Housing Authority FY 2017/18- 2018/19 Adopted budget.
4. Pursuant to Section 53901 of the California Government Code, by no later than August 30, 2017, 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

1
Resolution No. HA 2017-05
Date Adopted: June 20, 2017

shall certify to the adoption hereof and, as so certified, cause a copy to be posted in at least three (3) public places within the City.

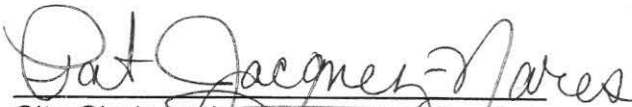
BE IT FURTHER RESOLVED that this resolution shall take effect immediately upon its adoption.

APPROVED AND ADOPTED this 20th day of June, 2017.



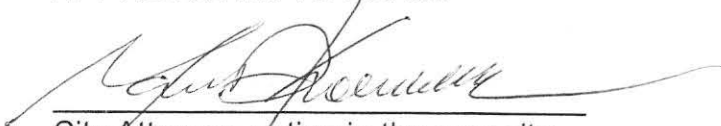
Mayor of the City of Moreno Valley,
Acting in the capacity of Chairman of the
Moreno Valley Housing Authority

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 No. HA 2017-05
Date Adopted: June 20, 2017

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 2017-05 was duly and regularly adopted by the Commissioners of the Moreno Valley Housing Authority at a regular meeting thereof held on the 20th day of June, 2017 by the following vote:


AYES: Commissioners Cabrera, Giba, Marquez, Vice Chairperson Baca
 and Chairperson Gutierrez

NOES: None

ABSENT: None

ABSTAIN: None

(Commissioners, Vice Chairperson and Chairperson)


SECRETARY

(SEAL)

Resolution No. HA 2017-05
Date Adopted: June 20, 2017

RESOLUTION NO. 2017-42

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, ESTABLISHING THE APPROPRIATIONS LIMIT FOR FISCAL YEAR 2017-18

WHEREAS, Article XIII B of the California Constitution and Section 7910 of the California Government Code require that each year the City of Moreno Valley shall by resolution, establish an appropriations limit for the City for the following fiscal year; and

WHEREAS, the City Council adopted the Budget for Fiscal Year 2017-18 a copy of which is on file in the Office of the City Clerk and is available for public inspection; and

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

WHEREAS, the City's Financial & Management Services Department has heretofore prepared and submitted data and documentation required for and to be used in the determination of certain matters and for the establishment of an appropriations limit for the City for Fiscal Year 2017-18 and such data and documentation has been available to the public for at least fifteen days prior to adoption of this Resolution; and

WHEREAS, the City Council has elected to use the annual change in the Per Capita Personal Income as the cost of living factor, and

WHEREAS, the City Council has considered pertinent data and documentation and made such determinations as may be required by law, and has adopted this Resolution at a regularly scheduled meeting of the City Council.

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

1. That the appropriations limit for the City of Moreno Valley for Fiscal Year 2017-18 is hereby established at \$120,456,354, and the total annual appropriations subject to such limitation for Fiscal Year 2017-18 is estimated to be \$74,479,064.
2. The City Council hereby adopts the findings and methods of calculations set forth in Exhibit A, the Proceeds of Tax Calculation, Exhibit B, the Appropriations (Gann) Limit Calculation, and Exhibit C, the Summary of Annual Appropriation (Gann) Limits. To the extent permitted by applicable law, the City of Moreno Valley reserves the right to change or revise any gross factors associated with the calculation of the limit established pursuant to Article XIII B of the California Constitution if such changes or revisions would result in a more advantageous appropriation limit in the present or future.

3. Pursuant to Section 53901 of the California Government Code, the City Clerk shall file a copy of this Resolution with the Auditor of the County of Riverside, on or before August 30, 2017.
4. Within fifteen days after the adoption of this Resolution, the City Clerk shall certify to the adoption thereof and, as so certified, cause a copy to be posted in at least three public places within the City.

BE IT FURTHER RESOLVED that this Resolution shall take effect immediately upon the date of its adoption.

APPROVED AND ADOPTED this 20th day of June, 2017.


Mayor

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. 2017-42 was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 20th day of June, 2017, by the following vote:

AYES: Council Members Cabrera, Giba, Marquez, Mayor Pro Tem Baca and Mayor Gutierrez

NOES: None

ABSENT: None

ABSTAIN: None

(Council Members, Mayor Pro Tem and Mayor)



CITY CLERK

(SEAL)

CITY OF MORENO VALLEY
 APPROPRIATIONS (GANN) LIMIT
 PROCEEDS OF TAX CALCULATION
 GENERAL FUND FY 2017/18

REVENUE SOURCE	BUDGETED PROCEEDS OF TAX	BUDGETED NON-PROCEEDS OF TAX	TOTAL REVENUE
<u>Taxes</u>			
Property (1)	\$ 32,230,000		\$ 32,230,000
Sales	18,200,000		18,200,000
Motor Vehicle In-Lieu	-		-
Business Gross Receipts	2,400,000		2,400,000
Utility Users	16,200,000		16,200,000
Transient Occupancy Tax	2,380,000		
Documentary Transfer Tax	700,000		
Other Taxes	3,080,000		3,080,000
<u>Fees</u>			
Franchise		6,653,500	6,653,500
Development Fees		8,477,633	8,477,633
Animal/Business Lic	822,989		
Other Fees, Permits & Licenses		2,366,959	2,366,959
Fines & Forfeitures		707,550	707,550
Administrative Charges		3,540,873	3,540,873
Motor Veh-in-Lieu Fees/Riverside Co. Landfill Tipping/Asset Forfeitures	463,000		
T & M Reimbursed Costs	-		
Riverside County Reimbursement	-		
State Grant-Operating Revenue	-		
Other Grant-Operating Revenue	-		
Intergovernmental		463,000	463,000
Miscellaneous		125,159	125,159
Total	\$ 72,110,000	\$ 22,334,674	\$ 94,444,674
% of Total	76.35	23.65	100.00
Allocation of Interest	2,369,064	733,836	3,102,900
Adjusted Total	\$ 74,479,064	\$ 23,068,510	\$ 97,547,574

Revenues are based on FY 2017/18 Budget

Notes:

(1) Includes Property Tax In-Lieu of Vehicle License Fees In-Lieu

EXHIBIT B

CITY OF MORENO VALLEY
 APPROPRIATIONS (GANN) LIMITS
 LIMIT CALCULATION
 GENERAL FUND FY 2017/18

APPROPRIATIONS SUBJECT TO THE LIMIT

FY 2017/18 Total Revenue *	\$ 97,547,574
Less: Non-Proceeds of Tax	<u>23,068,510</u>
A) Total Appropriations Subject to the Limit	\$ 74,479,064

APPROPRIATIONS LIMIT

B) FY 2016/17 Appropriations Limit	\$115,401,757
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C) Change Factor **	<u>% Increase</u>	<u>Factor</u>
Cost of Living (Per Capital Personal Income)-COL	3.69	1.0369
Population Adjustment - PA	0.67	1.0067
Change Factor (COL x PA)		<u>1.0438</u>

D) Increase in Appropriations Limit	5,054,597
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E) FY 2017/18 Appropriations Limit (B x C)	<u>\$ 120,456,354</u>
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REMAINING APPROPRIATIONS CAPACITY

(E - A)	<u>\$ 45,977,290</u>
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Remaining Capacity as a Percent of the FY 2017/18 Appropriations Limit	<u>38.17%</u>
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* Revenues based upon FY 2017/18 Budget

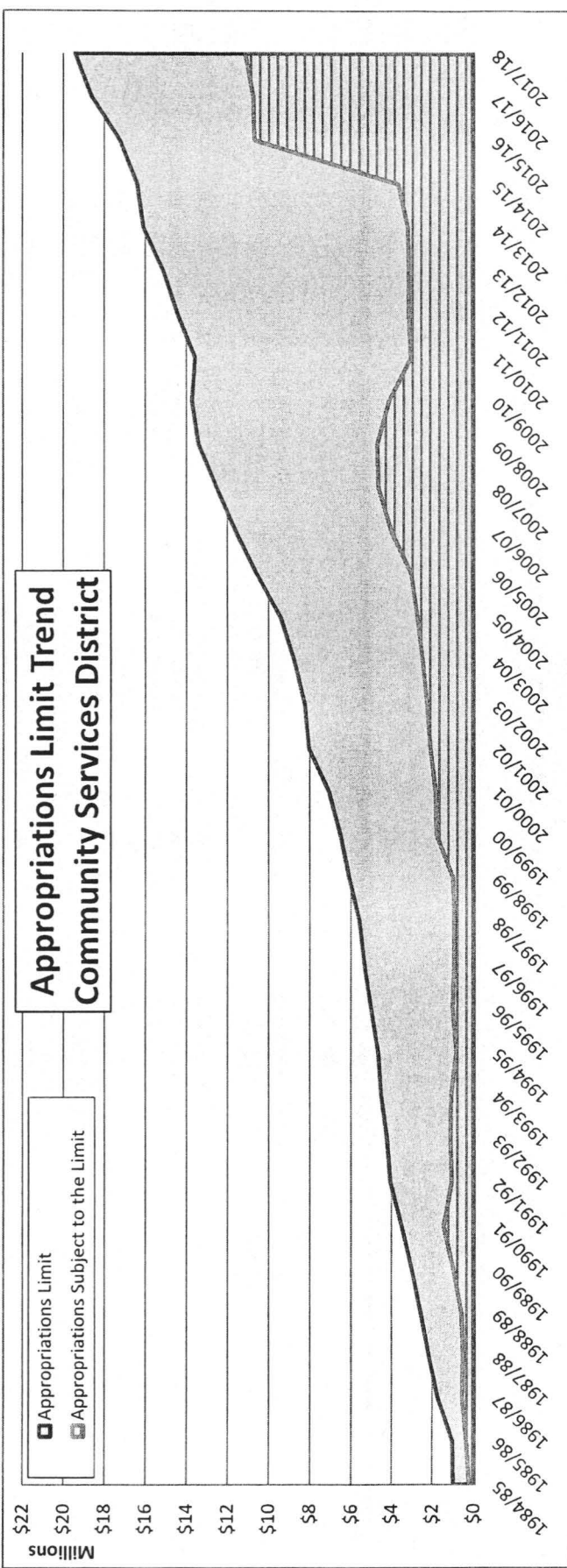
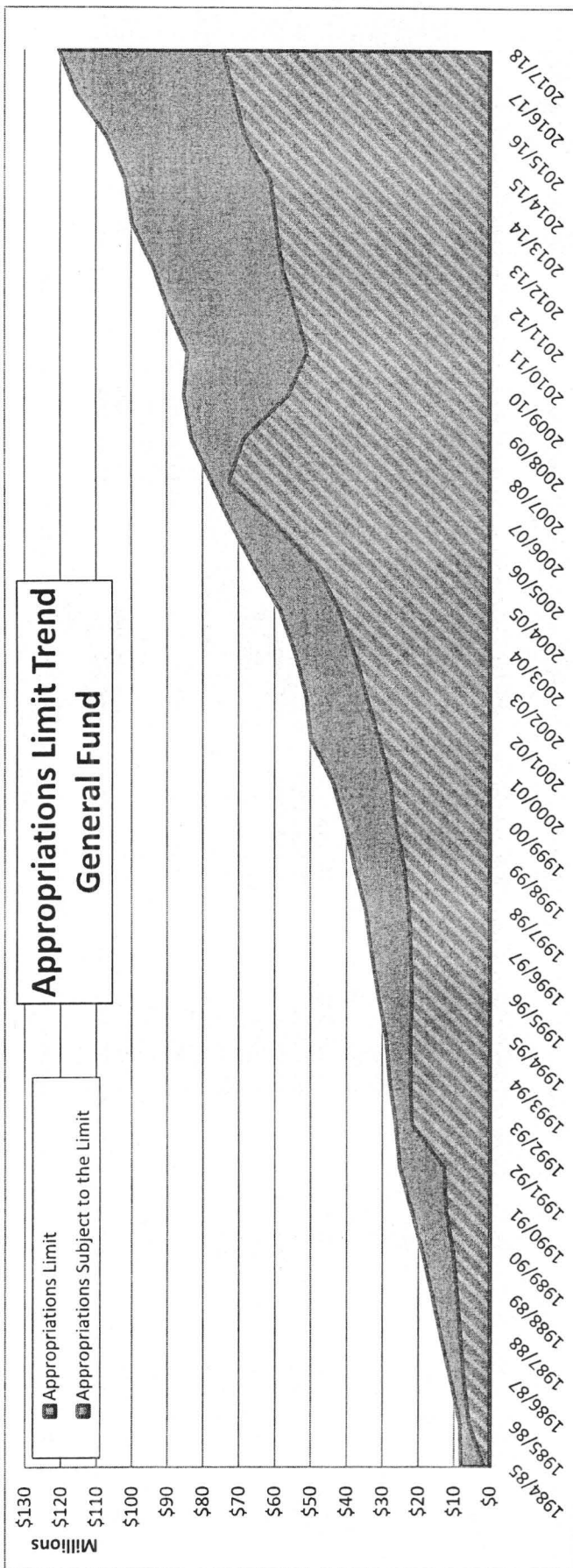
** State Department of Finance
 Percent of Change in California Per Capita Income
 Percent of Change in City of Moreno Valley Population

EXHIBIT C

CITY OF MORENO VALLEY
SUMMARY OF ANNUAL APPROPRIATION (GANN) LIMITS
GENERAL FUND AND COMMUNITY SERVICES DISTRICT

FISCAL YEAR	COST OF LIVING CHANGE		POPULATION CHANGE	GENERAL FUND			COMMUNITY SERVICES DISTRICT		
	CHANGE	APPROPRIATIONS LIMIT		APPROPRIATIONS SUBJECT TO THE LIMIT	REMAINING CAPACITY	APPROPRIATIONS SUBJECT TO THE LIMIT	APPROPRIATIONS LIMIT	APPROPRIATIONS SUBJECT TO THE LIMIT	REMAINING CAPACITY
1984/85	-	\$8,000,000	-	\$1,489,525	\$6,510,475	\$1,000,000	\$225,224	\$774,776	
1985/86	3.74%	8,299,200	-	5,801,524	2,497,676	1,037,400	366,257	671,143	
1986/87	2.30%	10,739,623	13.34%	7,182,998	3,556,625	1,730,616	571,404	1,159,212	
1987/88	3.40%	13,419,869	21.27%	8,186,487	5,233,382	2,162,519	514,685	1,647,834	
1988/89	3.93%	15,897,098	13.98%	9,117,625	6,779,473	2,561,707	595,770	1,965,937	
1989/90	4.98%	18,612,989	11.53%	10,193,243	8,419,746	2,999,354	973,431	2,025,923	
1990/91	4.21%	21,790,136	12.34%	12,168,319	9,621,817	3,511,329	1,447,368	2,063,961	
1991/92	4.14%	25,184,125	9.53%	12,702,824	12,481,301	4,058,248	1,068,016	2,990,232	
1992/93	-0.64%	26,209,119	4.74%	21,751,950	4,457,169	4,223,419	1,127,115	3,096,304	
1993/94	2.72%	27,915,333	3.69%	22,167,783	5,747,550	4,498,364	1,090,166	3,408,198	
1994/95	0.71%	28,833,747	2.56%	22,191,470	6,642,277	4,646,360	839,650	3,806,710	
1995/96	4.72%	30,999,161	2.66%	21,770,020	9,229,141	4,995,302	1,018,520	3,976,782	
1996/97	4.67%	33,066,805	1.91%	22,117,750	10,949,055	5,328,489	952,480	4,376,009	
1997/98	4.67%	34,677,158	0.19%	22,635,500	12,041,658	5,587,986	952,480	4,635,506	
1998/99	4.15%	37,118,345	4.44%	23,919,000	13,799,345	6,078,052	1,000,500	5,077,552	
1999/00	4.53%	40,328,454	2.29%	26,298,904	14,029,550	6,498,653	1,796,366	4,702,287	
2000/01	4.91%	43,728,143	3.36%	27,701,784	16,026,359	7,046,489	1,831,589	5,214,900	
2001/02	7.82%	49,823,846	5.68%	30,910,955	18,912,891	8,028,770	2,074,425	5,954,345	
2002/03	-1.27%	51,099,336	3.88%	34,456,312	16,643,024	8,234,307	2,244,708	5,989,599	
2003/04	2.31%	54,226,615	3.72%	37,805,936	16,420,679	8,738,247	2,465,590	6,272,657	
2004/05	3.28%	58,342,415	4.17%	42,094,636	16,247,779	9,401,480	2,727,571	6,673,909	
2005/06	5.26%	65,460,190	6.59%	48,100,800	17,359,390	10,548,461	3,016,336	7,532,125	
2006/07	3.96%	71,855,651	5.59%	59,592,475	12,263,176	11,579,046	3,987,532	7,591,514	
2007/08	4.42%	77,568,175	3.38%	72,653,027	4,915,148	12,499,580	4,615,504	7,884,076	
2008/09	4.29%	83,153,084	2.79%	68,506,576	14,646,508	13,399,550	4,685,689	8,713,861	
2009/10	0.62%	85,198,650	1.83%	56,124,960	29,073,690	13,729,179	4,108,012	9,621,167	
2010/11	-2.54%	84,193,306	1.40%	50,777,288	33,416,018	13,567,175	3,059,579	10,507,596	
2011/12	2.51%	89,463,807	3.66%	54,120,708	35,343,099	14,416,480	3,146,478	11,270,002	
2012/13	3.77%	93,811,748	1.05%	57,930,634	35,881,114	15,117,121	3,146,049	11,971,072	
2013/14	5.12%	99,825,081	1.23%	59,511,085	40,313,996	16,086,128	3,193,939	12,892,189	
2014/15	0.80%	101,751,705	1.12%	61,132,366	40,619,339	16,396,590	3,661,696	12,734,894	
2015/16	3.82%	107,002,093	1.28%	68,270,362	38,731,731	17,242,654	10,686,758	6,555,896	
2016/17	5.37%	115,401,757	2.35%	71,329,731	44,072,026	18,596,202	10,733,417	7,862,785	
2017/18	3.69%	120,456,354	0.67%	74,479,064	45,977,290	19,410,716	11,119,754	8,290,962	

Note (1) During 2014 the City Attorney made a ruling that certain revenues which had previously been shown as Non-Proceeds of Tax should be shown as Proceeds of Tax instead. That ruling is reflected in data beginning with FY 2015/16.



RESOLUTION NO. CSD 2017-25

A RESOLUTION OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT ESTABLISHING THE APPROPRIATIONS LIMIT FOR FISCAL YEAR 2017-18

WHEREAS, Article XIIB of the California Constitution and Section 7910 of the California Government Code require that each year the Moreno Valley Community Services District (District) shall by resolution, establish an appropriations limit for the District for the following fiscal year; and

WHEREAS, the City Council, acting in its capacity as the Board of Directors of the District, has adopted the Budget for Fiscal Year 2017-18 a copy of which is on file in the Office of the City Clerk and is available for public inspection; and

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

WHEREAS, the District's Financial & Management Services Department has heretofore prepared and submitted data and documentation required for and to be used in the determination of certain matters and for the establishment of an appropriations limit for the District for Fiscal Year 2017-18 and such data and documentation has been available to the public for at least fifteen days prior to adoption of this Resolution, and

WHEREAS, the City Council has elected to use the annual change in the Per Capita Personal Income as the cost of living factor. and

WHEREAS, the City Council, acting in its capacity as the Board of Directors of the District, has considered pertinent data and documentation and made such determinations as may be required by law, and has adopted this Resolution at a regularly scheduled meeting of the Board of Directors of the District.

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

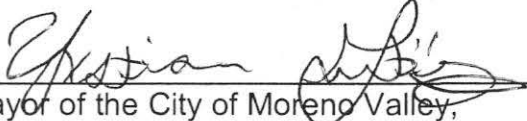
1. That the appropriations limit for the Moreno Valley Community Services District for Fiscal Year 2017-18 is hereby established at \$19,410,716, and the total annual appropriations subject to such limitation for Fiscal Year 2017-18 is estimated to be \$11,119,754.
2. The District's Board of Directors hereby adopts the findings and methods of calculations set forth in Exhibit A, the Proceeds of Tax Calculation, Exhibit B, the Appropriation (Gann) Limit Calculation, and Exhibit C, the Summary of Annual Appropriation (Gann) Limits. To the extent permitted by applicable law, the District reserves the right to change or revise any gross factors associated with

the calculation of the limit established pursuant to Article XIII B of the California Constitution if such changes or revisions would result in a more advantageous appropriations limit in the present or future.

3. Pursuant to Section 53901 of the California Government Code, the City Clerk, acting in the capacity of Secretary of the Moreno Valley Community Services District, shall file a copy of this Resolution with the Auditor of the County of Riverside, on or before August 30, 2017.
4. Within fifteen days after the adoption of this Resolution, the City Clerk, acting in the capacity of Secretary of the Moreno Valley Community Services District, shall certify to the adoption thereof and, as so certified, cause a copy to be posted in at least three public places within the City.

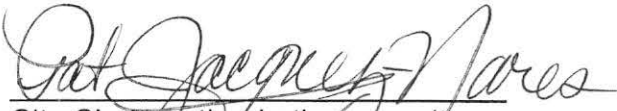
BE IT FURTHER RESOLVED that this Resolution shall take effect immediately upon the date of its adoption.

APPROVED AND ADOPTED this 20th day of June, 2017.




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 2017-25 was duly and regularly adopted by the Board of Directors of the Moreno Valley Community Services District at a regular meeting held on the 20th day of June, 2017, by the following vote:

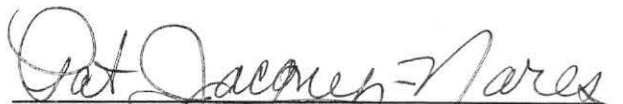
AYES: Boardmembers Cabrera, Giba, Marquez, Vice-President Baca and President Gutierrez

NOES: None

ABSENT: None

ABSTAIN: None

(Boardmembers, Vice-President and President)



SECRETARY

(SEAL)

CITY OF MORENO VALLEY
 APPROPRIATIONS (GANN) LIMIT
 PROCEEDS OF TAX CALCULATION
 COMMUNITY SERVICES DISTRICT FY 2017/18

REVENUE SOURCE	BUDGETED PROCEEDS OF TAX	BUDGETED NON-PROCEEDS OF TAX	TOTAL REVENUE
<u>Taxes</u>			
Zone A - Parks & Recreation	\$ 7,272,000		\$ 7,272,000
Zone A - Parks & Recreation Rest. Assets	-		-
CFD No 1 - Parks	1,195,041		1,195,041
LMD 2014-01 - Residential Lights	91,200		91,200
Zone C - Arterial Lights	573,400		573,400
Zone D - Standard Landscaping	-		-
Zone E - Extensive Landscaping	-		-
LMD 2014-02	-		-
CFD 2014-01	-		-
Zone L - Library Services	1,926,694		1,926,694
Zone M - Median Fund	-		-
Zone S - Sunnymead Blvd.	-		-
<u>Fees</u>			
Zone A - Parks & Recreation		1,167,400	1,167,400
Zone A - Parks & Recreation Rest. Assets		-	-
CFD No 1 - Parks		26,000	26,000
LMD 2014-01 - Residential Lights		953,700	953,700
Zone C - Arterial Lights		10,000	10,000
Zone D - Standard Landscaping		1,195,900	1,195,900
Zone E - Extensive Landscaping		292,700	292,700
LMD 2014-02		2,114,200	2,114,200
CFD 2014-01		-	-
Zone L - Library Services		18,000	18,000
Zone M - Median Fund		113,800	113,800
Zone S - Sunnymead Blvd.		59,000	59,000
<u>Miscellaneous</u>			
Zone A - Parks & Recreation		11,500	11,500
Zone A - Parks & Recreation		701,601	701,601
Zone A - Parks & Recreation		1,000	1,000
Zone A - Parks & Recreation		5,000	5,000
Zone B - Residential Lights		-	-
Zone E - Extensive Landscaping		-	-
LMD 2014-02		-	-
Zone D - Standard Landscaping		-	-
Zone L - Library Services		2,000	2,000
Zone L - Library Services		50,000	50,000
<u>Transfers In</u>			
Zone A - Parks & Recreation		524,084	524,084
Zone A - Parks & Recreation Rest. Assets		69,951	69,951
CFD No 1 - Parks		-	-
LMD 2014-01 - Residential Lights		500,000	500,000
Zone C - Arterial Lights		325,000	325,000
Zone D - Standard Landscaping		-	-
Zone E - Extensive Landscaping		-	-
LMD 2014-02		220,529	220,529
CFD 2014-01		-	-
Zone L - Library Services		475,000	475,000
Zone M - Median Fund		108,500	108,500
Zone S - Sunnymead Blvd.		-	-
Total	\$ 11,058,335	\$ 8,944,865	\$ 20,003,200
% of Total	55.28	44.72	100.00
Allocation of Interest *	61,419	49,681	111,100
Adjusted Total	\$ 11,119,754	\$ 8,994,546	\$ 20,114,300

EXHIBIT B

**CITY OF MORENO VALLEY
 APPROPRIATIONS (GANN) LIMITS
 LIMIT CALCULATION
 COMMUNITY SERVICES DISTRICT FY 2017/18**

APPROPRIATIONS SUBJECT TO THE LIMIT

FY 2017/18 Total Revenue *	\$ 20,114,300
Less: Non-Proceeds of Tax	<u>8,994,546</u>
A) Total Appropriations Subject to the Limit	\$ 11,119,754

APPROPRIATIONS LIMIT

B) FY 2016/17 Appropriations Limit	18,596,202
------------------------------------	------------

C) Change Factor **	<u>% Increase</u>	<u>Factor</u>
Cost of Living (Per Capital Personal Income)-COL	3.69	1.0369
Population Adjustment - PA	0.67	<u>1.0067</u>
Change Factor (COL x PA)		<u><u>1.0438</u></u>

D) Increase in Appropriations Limit	814,514
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E) FY 2017/18 Appropriations Limit (B x C)	<u>\$ 19,410,716</u>
--	----------------------

REMAINING APPROPRIATIONS CAPACITY

(E - A)	<u>\$ 8,290,962</u>
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Remaining Capacity as a Percent of the FY 2017/18 Appropriations Limit	<u><u>42.71%</u></u>
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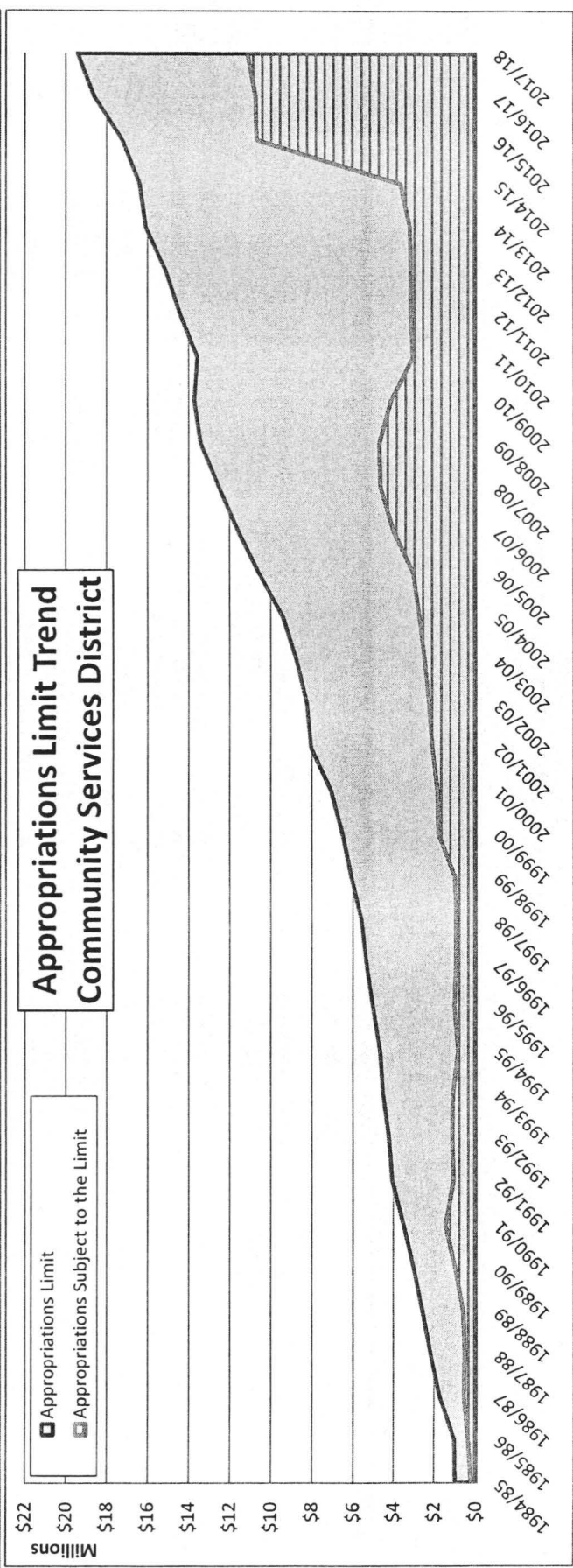
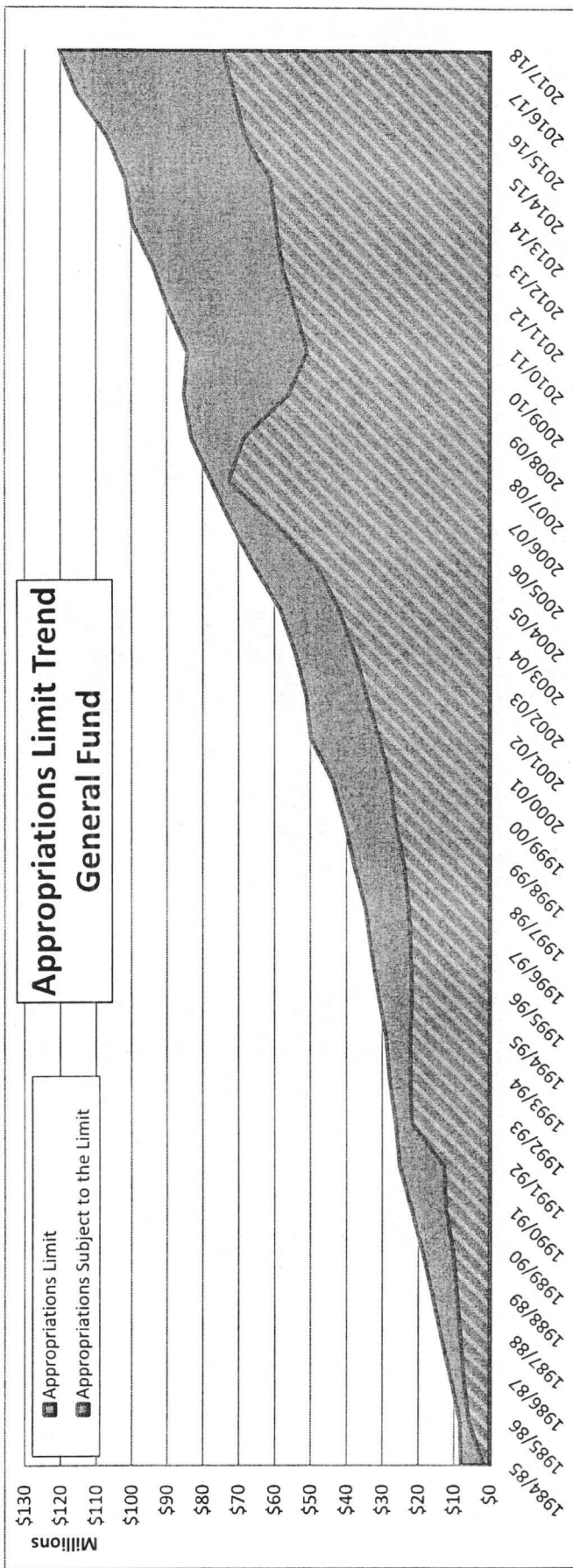
* Revenues based upon FY 2017/18 Budget

** State Department of Finance
 Percent of Change in California Per Capita Income
 Percent of Change in Population

CITY OF MORENO VALLEY
 SUMMARY OF ANNUAL APPROPRIATION (GANN) LIMITS
 GENERAL FUND AND COMMUNITY SERVICES DISTRICT

FISCAL YEAR	COST OF LIVING CHANGE	POPULATION CHANGE	GENERAL FUND			COMMUNITY SERVICES DISTRICT		
			APPROPRIATIONS LIMIT	APPROPRIATIONS SUBJECT TO THE LIMIT	REMAINING CAPACITY	APPROPRIATIONS LIMIT	APPROPRIATIONS SUBJECT TO THE LIMIT	REMAINING CAPACITY
1984/85	-	-	\$8,000,000	\$1,489,525	\$6,510,475	\$1,000,000	\$225,224	\$774,776
1985/86	3.74%	-	8,299,200	5,801,524	2,497,676	1,037,400	366,257	671,143
1986/87	2.30%	13.34%	10,739,623	7,182,998	3,556,625	1,730,616	571,404	1,159,212
1987/88	3.40%	21.27%	13,419,869	8,186,487	5,233,382	2,162,519	514,685	1,647,834
1988/89	3.93%	13.98%	15,897,098	9,117,625	6,779,473	2,561,707	595,770	1,965,937
1989/90	4.98%	11.53%	18,612,989	10,193,243	8,419,746	2,999,354	973,431	2,025,923
1990/91	4.21%	12.34%	21,790,136	12,168,319	9,621,817	3,511,329	1,447,368	2,063,961
1991/92	4.14%	9.53%	25,184,125	12,702,824	12,481,301	4,058,248	1,068,016	2,990,232
1992/93	-0.64%	4.74%	26,209,119	21,751,950	4,457,169	4,223,419	1,127,115	3,096,304
1993/94	2.72%	3.69%	27,915,333	22,167,783	5,747,550	4,498,364	1,090,166	3,408,198
1994/95	0.71%	2.56%	28,833,747	22,191,470	6,642,277	4,646,360	839,650	3,806,710
1995/96	4.72%	2.66%	30,999,161	21,770,020	9,229,141	4,995,302	1,018,520	3,976,782
1996/97	4.67%	1.91%	33,066,805	22,117,750	10,949,055	5,328,489	952,480	4,376,009
1997/98	4.67%	1.91%	34,677,158	22,635,500	12,041,658	5,587,986	952,480	4,635,506
1998/99	4.15%	4.44%	37,718,345	23,919,000	13,799,345	6,078,052	1,000,500	5,077,552
1999/00	4.53%	2.29%	40,328,454	26,298,904	14,029,550	6,498,653	1,796,366	4,702,287
2000/01	4.91%	3.36%	43,728,143	27,701,784	16,026,359	7,046,489	1,831,589	5,214,900
2001/02	7.82%	5.68%	49,823,846	30,910,955	18,912,891	8,028,770	2,074,425	5,954,345
2002/03	-1.27%	3.88%	51,099,336	34,456,312	16,643,024	8,234,307	2,244,708	5,989,599
2003/04	3.28%	3.72%	54,226,615	37,805,936	16,420,679	8,738,247	2,465,590	6,272,657
2004/05	5.26%	4.17%	58,342,415	42,094,636	16,247,779	9,401,480	2,727,571	6,673,909
2005/06	5.26%	6.59%	65,460,190	48,100,800	17,359,390	10,548,461	3,016,336	7,532,125
2006/07	3.96%	5.59%	71,855,651	59,592,475	12,263,176	11,579,046	3,987,532	7,591,514
2007/08	4.42%	3.38%	77,568,175	72,653,027	4,915,148	12,499,580	4,615,504	7,884,076
2008/09	4.29%	2.79%	83,153,084	68,506,576	14,646,508	13,399,550	4,685,689	8,713,861
2009/10	0.62%	1.83%	85,198,650	56,124,960	29,073,690	13,729,179	4,108,012	9,621,167
2010/11	-2.54%	1.40%	84,193,306	50,777,288	33,416,018	13,567,175	3,059,579	10,507,596
2011/12	2.51%	3.66%	89,463,807	54,120,708	35,343,099	14,416,480	3,146,478	11,270,002
2012/13	3.77%	1.05%	93,811,748	57,930,634	35,881,114	15,117,121	3,146,049	11,971,072
2013/14	5.12%	1.23%	99,825,081	59,511,085	40,313,996	16,086,128	3,193,939	12,892,189
2014/15	0.80%	1.12%	101,751,705	61,132,366	40,619,339	16,396,590	3,661,696	12,734,894
2015/16	3.82%	1.29%	107,002,093	68,270,362	38,731,731	17,242,654	10,686,758 (1)	6,555,896
2016/17	5.37%	2.35%	115,401,757	71,329,731	44,072,026	18,596,202	10,733,417	7,862,785
2017/18	3.69%	0.67%	120,456,354	74,479,064	45,977,290	19,410,716	11,119,754	8,290,962

Note (1) During 2014 the City Attorney made a ruling that certain revenues which had previously been shown as Non-Proceeds of Tax should be shown as Proceeds of Tax instead. That ruling is reflected in data beginning with FY 2015/16.





Report to City Council

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

FROM: Marshall Eyerman, Chief Financial Officer

AGENDA DATE: June 20, 2017

TITLE: PUBLIC HEARING ESTABLISHING APPROPRIATIONS ("GANN") LIMIT FOR FISCAL YEAR 2017/18

RECOMMENDED ACTION

Recommendations: That the City Council and CSD:

1. Conduct a Public Hearing to receive public comments on the City of Moreno Valley General Fund appropriations limit for Fiscal Year 2017/18.
2. Adopt Resolution No. 2017-XX, a resolution of the City Council of the City of Moreno Valley, California, establishing the appropriations limit for Fiscal Year 2017/18.
3. Conduct a Public Hearing to receive public comments on the Moreno Valley Community Services District's appropriations limit for Fiscal Year 2017/18.
4. Adopt Resolution No. CSD 2017-XX, a resolution of the Moreno Valley Community Services District establishing the appropriations limit for Fiscal Year 2017/18.

SUMMARY

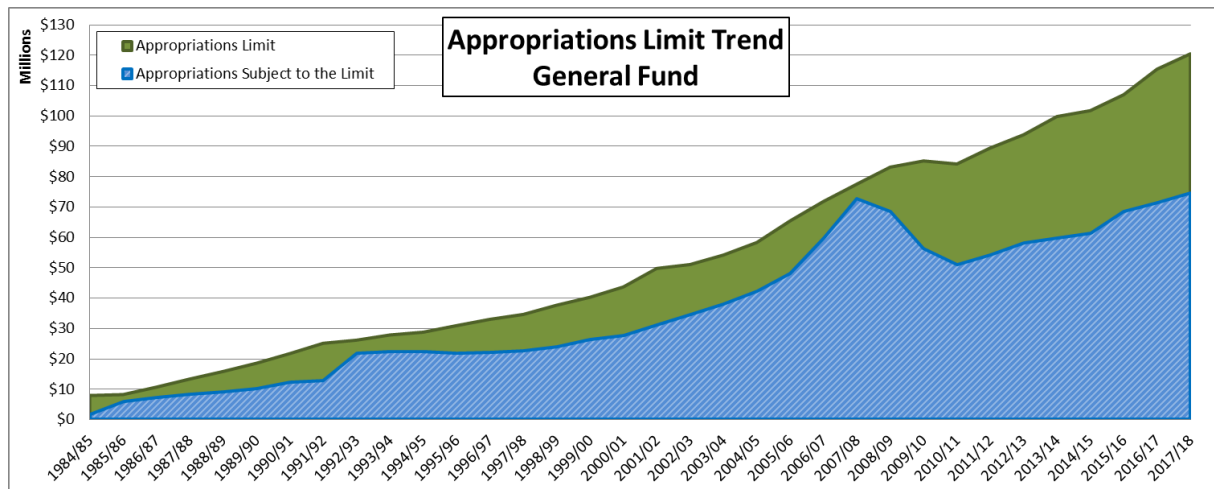
This report recommends that the City Council and the Community Services District Board of Directors conduct public hearings and adopt the resolutions to establish the Gann Appropriations Limits for both the General Fund and the Community Services District (District) for FY 2017/18. The Gann Appropriations Limit, the result of the passage of Proposition 4 in 1979, places limits on the amount of tax proceeds that can be appropriated each year. For FY 2017/18 the limit for the General Fund is

\$120,456,354 and the limit for the District is \$19,410,716. With revenues subject to the limit totaling \$74,479,064 for the General Fund and \$11,119,754 for the District there is still significant capacity to accommodate future revenue growth.

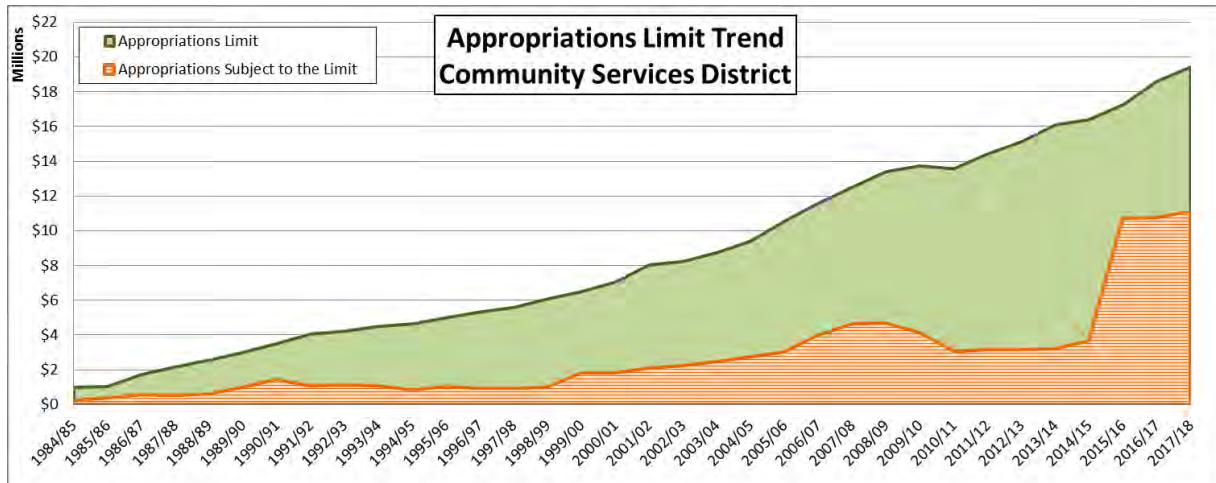
DISCUSSION

Section 7910 of the State Government Code requires a governing body to annually adopt by resolution, an Appropriation (Gann) Limit for the upcoming fiscal year. For FY 2017/18 the appropriation limit for the General Fund is \$120,456,354 and the limit for the District is \$19,410,716. With revenues subject to the limit totaling \$74,479,064 for the General Fund and \$11,119,754 for the District there is still significant capacity to accommodate future revenue growth. The Gann calculation is reviewed by the City’s external audit firm as part of the annual audit process.

In 2008 the available capacity between the appropriations limit and the appropriations subject to the limit for the City reached the lowest point at 6.34%. Over the next three years appropriation levels were reduced as a result of the recession and declining revenues. Since then, as the local economy has improved, the appropriations subject to the limit have gradually increased but the capacity level has remained in a range around 38%. Based on projections from the Long Range Business Plan we expect capacity levels to remain relatively high and we do not foresee any issues going forward that would result in the City reaching the appropriations limit.



The Community Services District continues to maintain sufficient capacity related to the appropriations limit. In 2015, based on a ruling by the City Attorney, revenues that had previously been accounted for as non-proceeds of tax were reclassified as tax related revenues. This restatement resulted in reducing their appropriation capacity from 78% to 38%. During the following years their capacity has continued to slowly increase and is now at 43%. Based on the projections from the Long Range Business Plan we anticipate that the capacity rate will remain in this relative range and we do not foresee any issues with the appropriations limit going forward.



Adoption of the proposed resolutions will formalize the Gann Appropriations Limits for FY 2017/18.

ALTERNATIVES

1. Conduct a Public Hearing to receive public comments on the City of Moreno Valley General Fund appropriations limit for Fiscal Year 2017/18.
2. Adopt Resolution No. 2017-XX, a resolution of the City Council of the City of Moreno Valley, California, establishing the appropriations limit for Fiscal Year 2017/18.
3. Conduct a Public Hearing to receive public comments on the Moreno Valley Community Services District’s appropriations limit for Fiscal Year 2017/18.
4. Adopt Resolution No. CSD 2017-XX, a resolution of the Moreno Valley Community Services District establishing the appropriations limit for Fiscal Year 2017/18.
5. Do not conduct a Public Hearing to receive comments on the appropriation limits and do not adopt the proposed resolutions establishing the appropriations limits and provide staff with further direction.

Staff recommends Alternatives 1 through 4 since these actions will adopt the Gann Appropriations Limit in accordance with State law.

FISCAL IMPACT

There is no fiscal impact. Both the General Fund and the District are safely within their legal appropriations limits for Fiscal Year 2017/18.

NOTIFICATION

Notification regarding the adoption of the Gann Limit was published in the newspaper on May 30th and June 5th. The documents were made available for public review on May 17, 2017.

PREPARATION OF STAFF REPORT

Prepared By:
Brooke McKinney
Treasury Operations Division Manager

Department Head Approval
Marshall Eyerman
Chief Financial Officer

CITY COUNCIL GOALS

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

CITY COUNCIL STRATEGIC PRIORITIES

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

ATTACHMENTS

1. FY 2017-18 Gann Limit Resolution Gen Fund
2. Attachment for Resolution 2017-42
3. FY 2017-18 Gann Limit Resolution_CSD-25
4. Attachment for Resolution CSD 2017-25

APPROVALS

Budget Officer Approval	<u>✓ Approved</u>	5/23/17 9:45 AM
City Attorney Approval	<u>✓ Approved</u>	5/18/17 8:47 AM
City Manager Approval	<u>✓ Approved</u>	6/06/17 6:04 PM

RESULT: **APPROVED [UNANIMOUS]**
MOVER: Jeffrey J. Giba, Council Member
SECONDER: Ulises Cabrera, Council Member
AYES: Cabrera, Gutierrez, Giba, Marquez, Baca

