

City of Moreno Valley

ADOPTED OPERATING BUDGET



Fiscal Years 2011/12-2012/13

ADOPTED OPERATING BUDGET



Fiscal Years
2011/12-
2012/13

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Mayor Pro Tem

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FY 2011/12 – 2012/13 ADOPTED OPERATING BUDGET
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Introduction



City of Moreno Valley



ADOPTED OPERATING BUDGET

Fiscal Years 2011/12-2012/13

To: Honorable Mayor, Members of the City Council and Citizens of Moreno Valley

INTRODUCTION

The Adopted Operating Budget presents projected operating revenues and expenditures for the two fiscal years: Fiscal Years (FY) 2011/12 – 2012/13. The budget includes all component units of the City, including the General Fund, Community Services District and Redevelopment Agency. In this budget message, particular attention will be given to the City's General Fund, which is the unit most significantly impacted by the recent economic recession.

Although the Adopted Operating Budget includes a summary of capital improvement project requests, these projects are compiled in a separately issued Adopted 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.

The approach to this budget process has been unique. The City Council recently adopted a Three-Year Deficit Elimination Plan (DEP) that identified expense reductions and a few revenue increases with a goal of stabilizing the City's revenue and expense structure by FY 2013/14. Specific actions for balancing the General Fund budget were adopted by Council through the Deficit Elimination Plan on April 19, 2011. A copy of the DEP can be found in the Appendices tab of this book. The Plan focuses primarily on eliminating the deficit of \$14.2 million in the City's General Fund. The Adopted Operating Budget applies the actions approved in the first two years of the DEP against the base budget of FY 2010/11 to create a two-year operating budget for FY 2011/12 and FY 2012/13. The DEP reduces the General Fund Deficit by \$7.3 million in FY 2011/12 and \$3.4 million in FY 2012/13.

The DEP represented significant effort on the part of the City Council and staff to construct a reasonable balance of expenditure and service reductions to significantly reduce the deficit each year, while maintaining core City services. This was and is a significant challenge since the City had already experienced major reductions in staffing, expenditures and services during the previous three fiscal years.

As the City experiences stability in the General Fund revenue sources, I am pleased that we are able to return to our best practice of utilizing a Two-Year Operating Budget. Although the economic recovery that we are experiencing will be slow and gradual, the two-year budget allows the City to lock in two years of expense reductions to ensure achievement of the financial goal of balancing the General Fund budget.

During this period of gradual economic recovery, the City Council will be kept apprised of the City’s financial condition through First Quarter and Mid-Year Budget Reviews. This practice has been utilized the past three years and will be continued during FY 2011/12 to ensure that the City Council is apprised of the revenue and expense progress compared to the plan. Staff anticipates few variances from the plan. Any unexpected increases in revenue are to be applied toward the third year of the DEP to try to avoid the extent of reductions in the final year. Any unexpected decreases in revenue will be analyzed and addressed quickly to maintain the integrity of the Three-Year DEP. As a result, few service changes that deviate from the two-year budget are anticipated.

CITY COUNCIL GOALS AND ECONOMIC DEVELOPMENT ACTION PLAN

City Council Prioritized Goals

On May 18, 2011, the Mayor and City Council participated in a goal setting workshop to establish prioritized goals and provide direction and expected actions to staff to achieve those goals. The departments have each established their own goals, which complement the prioritized goals and are included in the Appendices tab of this document. The following prioritized goals established by the City Council at their workshop provide additional direction to staff and illustrate the priorities on which the City Council and staff will focus its combined efforts during the 2011/12 and 2012/13 Fiscal Years. Each prioritized goal has specific actions assigned to a specific department; these actions will help guide our efforts in moving Moreno Valley forward:

No.	City Council Prioritized Goal
1	Job Development (including maximizing vacant land opportunities) Actions to include identifying specific land uses and locations; identifying corresponding infrastructure; and identifying and attracting related support services
2	Focus on Medical Corridor and Health Services/Educational Opportunities Actions to include coordinating planning and development activities with the expansions of Moreno Valley College, Kaiser Permanente, and Riverside County Regional Medical Center; facilitating medical office development; coordinating economic development activities with March LifeCare; and working with Highland Fairview to “retool” the AquaBella project area.

3	Maximize Transportation and Infrastructure Opportunities Actions to include improving arterial streets to their ultimate configuration and increasing the City's regional presence at WRCOG, RCTC, etc.
4	Economic and Tax Base Development Actions to include reviewing the current development application process; reviewing State v. Self Imposed restrictions or impediments; using Moreno Valley Utility as an economic development tool; and evaluating the City's use of incentives.
5	Enhance City Image Actions to include the development of a Media and Communications Strategy to include increased use of social networks, e-mail blasts, expanding communication outreach and networking opportunities, and establishing Council District Town hall meetings; and development of a Corridor Beautification strategy.

Economic Development Action Plan

Through the goal setting workshop, the City Council is prepared to capitalize on the opportunities that the dynamic changes in the real estate and housing market have created. The City Council and staff worked together to prepare a two-year Economic Development Action Plan to capitalize on this opportunity. The plan focuses on the following objectives:

- Create jobs locally to address the City's high unemployment rate
- Address the community's jobs to housing imbalance
- Strengthen and broaden the City's economic foundation
- Enhance City revenue generation to improve the quality of life in the community

The Economic Development action plan redirects and re-sequences capital project funds toward interchange and arterial street projects that will enhance the City's economic development activity along with significantly improving access to new shopping and commercial areas. The plan creates new circulation flow to encourage new development in an area now targeted as a medical corridor, with the goal of attracting additional medical and health related services between the Kaiser-Moreno Valley Community Hospital, Riverside County Regional Medical Center and the planned March LifeCare Facility. The improved circulation is also intended to facilitate access to Stoneridge Towne Center, Moreno Beach Plaza and the Moreno Valley Auto Mall.

The Economic Development Action Plan also clearly shifts the City's future growth from housing to commercial development focused on logistics/distribution and medical/health services that will create critically needed jobs and employment in Moreno Valley. The recent success of Highland Fairview's 1.8 million square foot Skechers Distribution Center demonstrates how successful this effort can be for the City to provide the environment to create good, living wage jobs that will help develop and strengthen the

City's tax base in many ways: through added property tax, sales tax, business tax, electricity usage and utility tax.

FY 2011/12 - 2012/13 OPERATING BUDGET EXPENDITURE SUMMARY

Following is a summary of the expenditures included in the FY 2011/12 – 2012/13 Adopted Operating Budget by major fund and component unit:

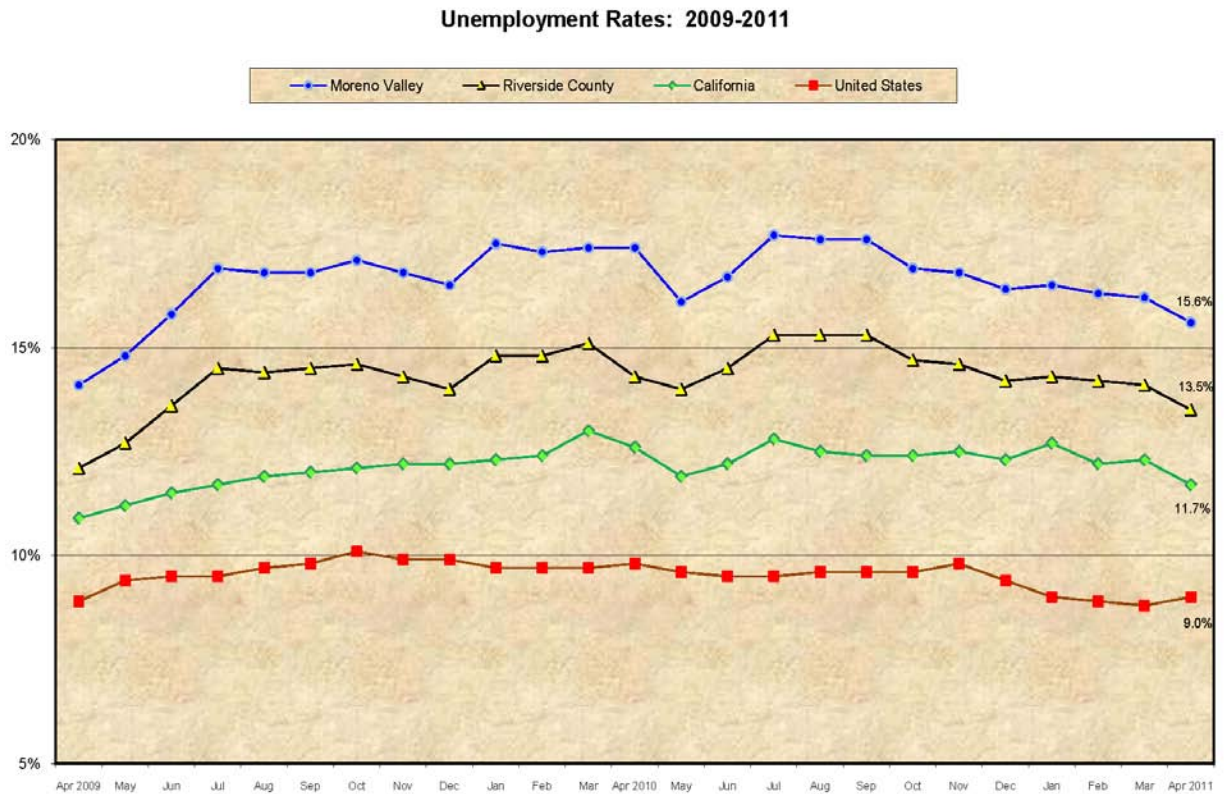
Fund/Component Unit	FY2011/12	FY2012/13
General Fund	\$76,346,149	\$75,856,762
Community Services District (CSD):	17,578,856	17,590,746
Redevelopment Agency	11,815,244	11,834,555
Special Revenue Funds	21,617,290	21,810,766
Capital Projects Funds	245,800	245,800
Enterprise Funds	16,943,624	16,951,973
Internal Service Funds	13,016,975	12,804,906
Debt Service Funds	6,028,540	6,028,540
Transfers Out	23,517,671	10,119,788
Total City Operating Budget	\$187,110,149	\$173,243,836

ECONOMIC OUTLOOK

The Adopted Operating Budget for FY 2011/12 reflects the stability of the early beginnings of a recovery from the Great Recession, which began in late 2007. Most major revenue sources have declined since that time, prompting significant staffing reductions and other expenditure reductions to offset the City's declining revenues. Reserves have also been utilized in the past two fiscal years in order to adopt balanced budgets. However, General Fund revenues have stabilized during FY 2010/11, which has allowed the City to plan a realistic recovery from the recessionary impacts.

The challenges in the housing sector, the cooling of the manufacturing sector, and the cutback in consumer spending combined to significantly impact the local economy and the City's revenues. The reduction in both residential and commercial property assessed valuation has had a particularly significant impact on the City's property tax revenues. The impacts of the recent recession continue to challenge the City's budgeting efforts; however, stability is being seen in most major revenue sources, with particular improvement in consumer spending and retail sales tax. Concern remains regarding instability in the real estate markets, median housing prices and the future impact and direction of assessed property values.

Continuing high unemployment at all levels also remains a major concern. Although the national unemployment rate remains high at 9.0%, locally the challenges are much greater, with California at 11.7%, Riverside County at 13.5%, and Moreno Valley at 15.6% as of April 2011 data. The unemployment rates are improving from April 2010, when the City's unemployment rate was peaking at 17.4%. The unemployment trends since April 2009 are depicted in the following chart:



GENERAL FUND

General Fund Revenue Projections for FY 2011/12 – FY 2012/13

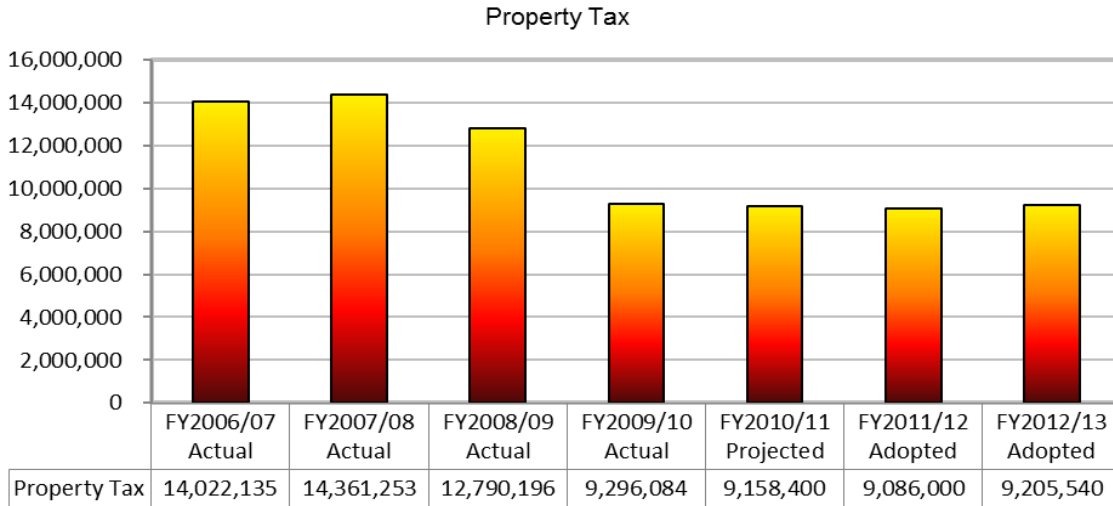
During stable economic times, various analytical tools and financial models are used to develop revenue projections. However, during uncertain economic conditions, projections based on historical trends are less reliable. Therefore, in developing the revenue projections that follow, staff relied primarily on current economic data, recent short-term results and experience, and outside expertise on some of the major revenue sources such as Property Tax, Sales Tax and Utility User's Tax.

Revenue Highlights and Assumptions for FY 2011/12– FY 2012/13

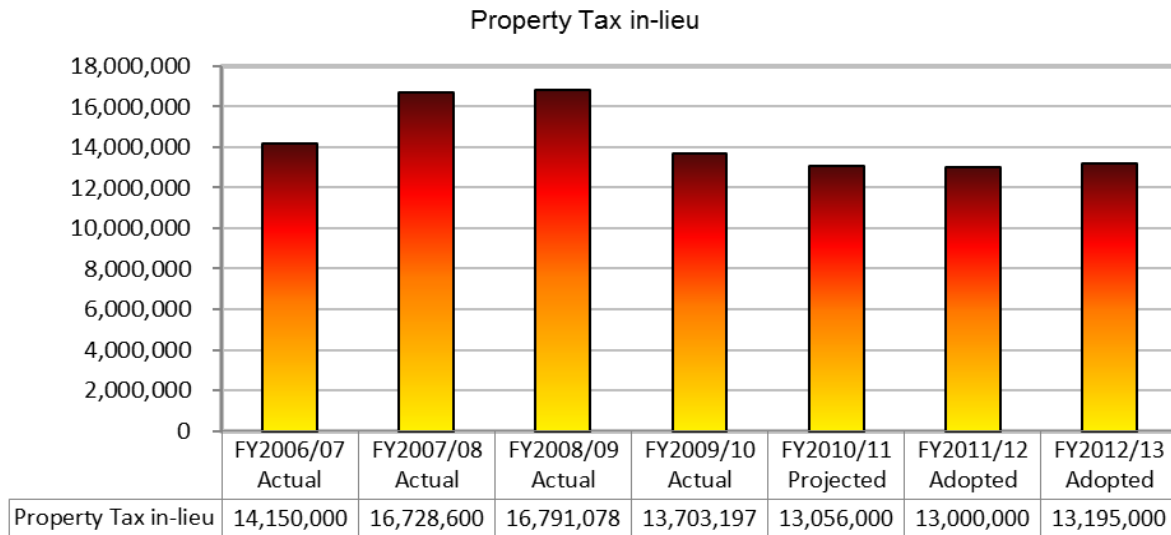
To understand the underlying strengths and weaknesses of the major General Fund revenue sources for FY 2011/12 – FY 2012/13, the following highlights and assumptions are presented below.

Revenue	FY2011/12	FY2012/13
Taxes		
Property Taxes	\$9,086,000	\$9,205,540
Property Taxes in lieu	13,000,000	13,195,000
Utility Taxes	15,700,000	15,980,000
Sales Taxes	10,949,760	11,444,000
Other Taxes	7,201,208	7,344,208
Licenses & Permits	1,557,200	1,560,200
Intergovernmental	1,679,500	1,647,000
Charges for Services	7,546,196	7,920,254
Use of Money & Property	3,836,300	4,070,800
Fines & Forfeitures	132,000	132,000
Miscellaneous	772,850	251,550
Transfers In	402,496	77,513
Total Revenue Budget	\$71,600,310	\$72,828,065

Property Tax, which was historically the General Fund's third largest revenue source, has fallen to the fourth largest revenue source at \$9.1 million in FY 2011/12. The City projects Property Tax based on data received from the County Assessor, which indicates that overall assessed valuation in the City will decline by 0.8% next fiscal year versus this fiscal year. This compares favorably to current year assumptions that assessed property values would decline by about 14%, while the actual decrease experienced was slightly less than 4%. Based on information received from the County Assessor, the reassessment of commercial property has not had as significant an impact as previously projected. Staff remains concerned about the impact of remaining property foreclosures and the future impact that they will have on median housing prices. At this time, the market appears to be absorbing the foreclosures without dramatic drops in median housing prices. Based on this information, staff is projecting an increase of 1.3% for FY 2012/13. Staff will continue to monitor the real estate market condition closely and will recommend any changes to the property tax estimates if necessary.

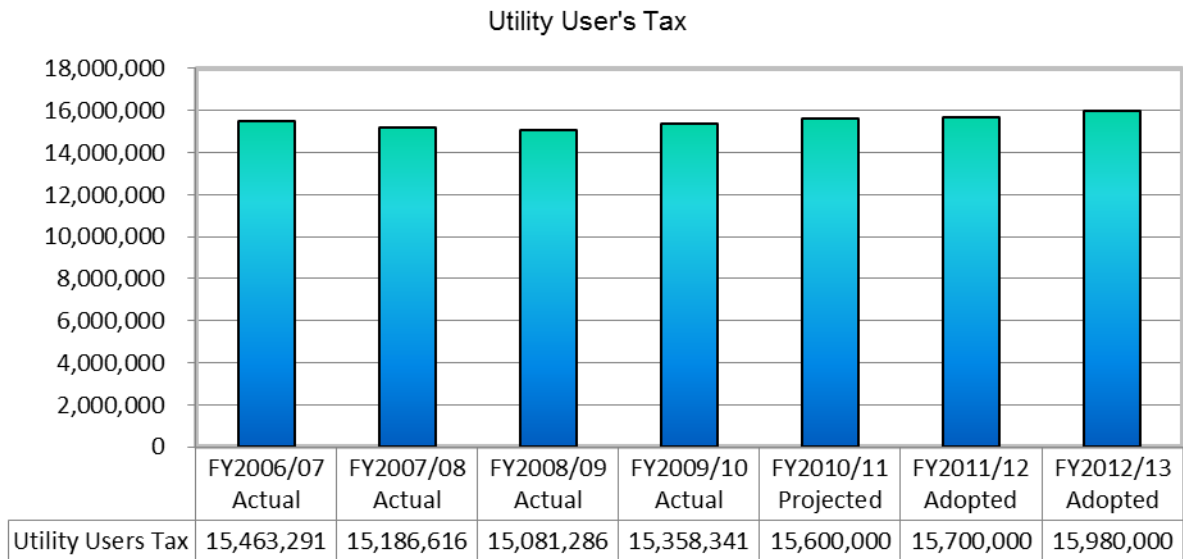


Property Tax in-Lieu of Vehicle License Fees (VLF) used to be the General Fund’s largest revenue source. However, due to declining property values, this revenue source has decreased but is projected to be stable for the next few years. Property tax in lieu of VLF revenue is projected to be \$13 million for FY 2011/12 and \$13.2 million for FY 2012/13. The activity is based on the same projections affecting the City’s property taxes, since they are derived from the same assessed property values.



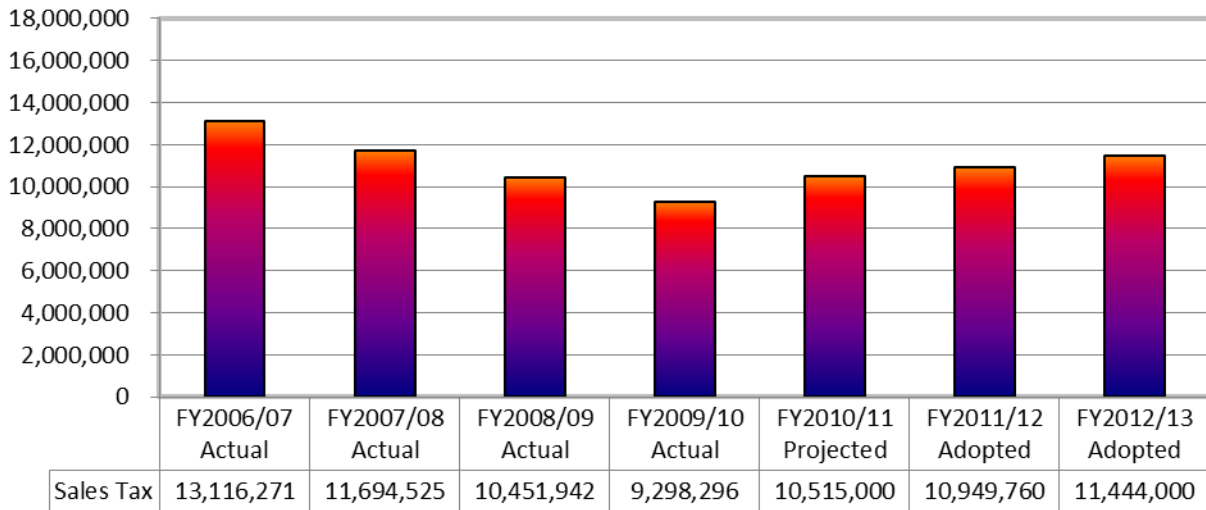
Utility User’s Tax (UUT) is currently the General Fund’s largest revenue source. Historically, it has also been the most stable revenue source. Prior to FY 2007/08, UUT experienced an average growth rate of 13% over the previous four years. While residential property foreclosures, combined with commercial vacancies, had caused the components of the UUT to decline, current trends in the water, wireless telephone, and cable industries are combining to keep projected FY 2011/12 UUT revenue slightly higher than the current fiscal year at \$15.7 million. An additional increase of 1.8% is

expected for FY 2012/13 UUT revenue. Staff relies on a review of historical trends and known increases in commercial and retail business growth currently underway to project the UUT revenues.



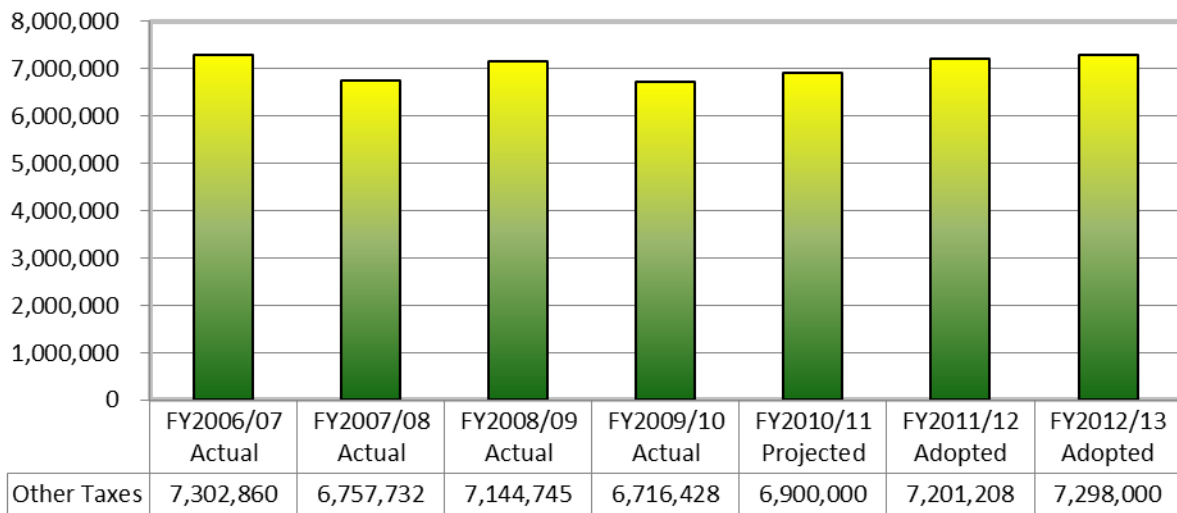
Sales Tax, including Property Tax in-Lieu of Sales Tax, which was created as a result of the State's "triple flip", is projected to be \$10.9 million in FY 2011/12. This reflects an increase of \$434,760 or 4.1%. The FY 2012/13 sales tax revenue is estimated to increase by 4.5% or \$494,240 for a total of \$11.4 million. These increases are conservatively based on the current growth being experienced during FY 2010/11. Also factored into the future growth estimates are the new retail businesses planning to open during the next 18 months and the maturing of sales in recently opened retail businesses. The City's economic development efforts have resulted in significant growth in the number of retail businesses opening in the City. This has included businesses absorbing space vacated during the recession, including revitalized activity at the City's auto mall, and new stores being constructed. This success is demonstrated by the 10% growth in sales taxes in the 4th quarter of 2011, reflecting the maturing sales of these new businesses, on top of existing stores sales revitalizing from the economic recovery.

Sales Tax



Other Taxes are comprised of Transient Occupancy Tax (TOT), Franchise Fees, Business Gross Receipts Tax, and Documentary Transfer Tax. Staff is estimating that these funding sources will increase by 4.1% or \$435,000 and 4.5% or \$494,000 in FY 2011/12 and FY 2012/13, respectively. The increase is driven by recently opened hotels becoming established and adding to the TOT revenue. Foreclosed home transactions also add to the documentary transfer tax revenue. The planned addition of new retail businesses will also increase the business gross receipts taxes.

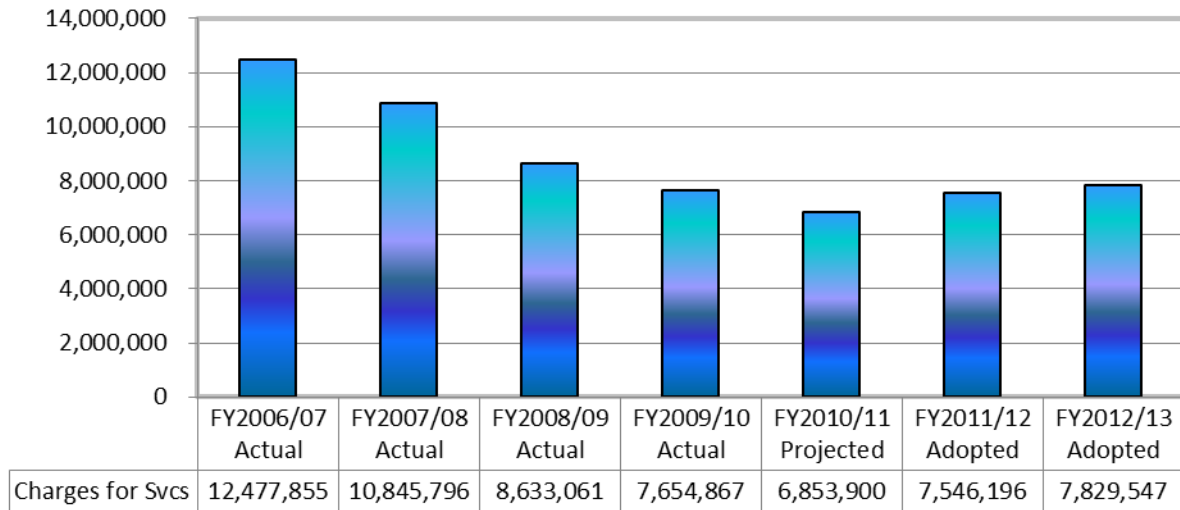
Other Taxes



Charges for Services include a variety of fees such as parking control fees, plan check fees, and inspection fees. These revenues are projected to be \$7.5 million in FY 2011/12. Historically, it has been the General Fund's most volatile revenue source, growing to nearly \$12.5 million in FY 2006/07 before declining to an anticipated low

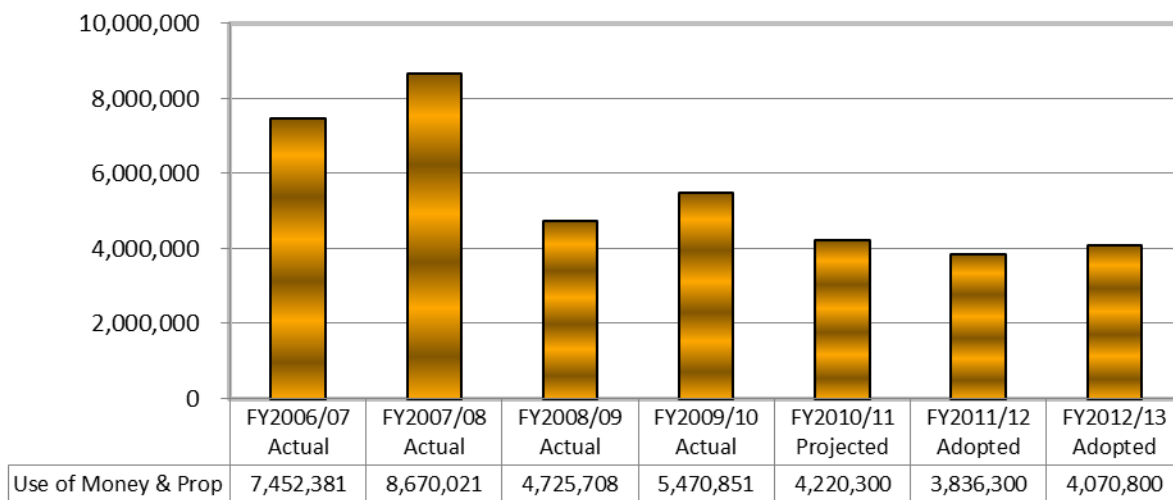
point of \$6.98 million in FY 2010/11. Staff is not anticipating significant activity in new residential housing projects, which has historically been a consistent source of development activity. However, staff is anticipating business and commercial projects to increase the activity in planning and inspection services, driving an increase in total revenues in this area up by \$562,000 or 8.2% in FY 2011/12. An additional increase of \$413,000 or 5.5% in fee for services revenue growth is expected during FY 2012/13.

Charges for Services



Use of Money & Property, the majority of which is Investment Income, is projected to be \$3.8 million. This represents a decrease compared to the budget for FY 2010/11, of \$384,000 or 9% due to declining rates of return in short term fixed income investment investments. Staff anticipates that these rates will increase nominally by July 1, 2012.

Use of Money & Property



General Fund Expenditure Projections for FY 2011/12 – 2012/13

Following is a summary of the General Fund Adopted Operating Budget expenditures for FY 2011/12 and 2012/13.

<u>General Fund Adopted Operating Budget</u>		
	<u>FY2011/12</u>	<u>FY2012/13</u>
Department		
City Council	\$573,450	\$577,099
City Clerk	529,007	490,205
City Manager	1,153,113	1,101,132
City Attorney	918,169	930,802
Community & Economic Development	4,572,103	4,541,007
Financial & Administrative Services	5,115,862	4,915,838
Human Resources	784,510	709,395
Public Works	3,882,001	3,927,419
Non-Departmental	<u>3,893,400</u>	<u>3,227,535</u>
Non-Public Safety Sub-total	\$21,421,615	\$20,420,432
Public Safety		
Police	41,261,770	40,764,819
Fire	15,641,664	15,975,411
Public Safety Sub-total	56,903,434	56,740,230
Adopted Operating Budget	<u>\$78,325,049</u>	<u>\$77,160,662</u>

The expenditure projections reflected above include the adopted Deficit Reductions Options (DRO) approved by Council as the “Three-Year Deficit Elimination Plan” on April 19, 2011. The General Fund expenditures reflect the FY 2010/11 budget “rolled forward” as a base for the new FY 2011/12 budget, with the first year of DRO’s applied against the new “base budget”. This combination of City Council approved plans is melded to create the first year of the Adopted Operating Budget for the General Fund. The second year of the two-year budget (FY 2012/13) takes the “year 1” budget and applies the second year of DRO’s against this base.

Projected General Fund Operating Deficit for FY 2011/12

City staff began the budget process in November 2010 by projecting an ongoing expenditure budget of approximately \$84 million for FY 2011/12, while revenues were projected to grow from the current low point of \$68 million to \$70 million in the General Fund. Working with the City Council, a strategy was developed that would require the budget to be based on rolling forward the current budget and service levels with no

changes assumed. City Council and staff could then forge a plan to address the deficit that, once defined and approved, could be applied against the base budget to create the next two-year general fund budget. This created the basis for addressing the structural deficit of \$14 million through the Three-Year Deficit Elimination Plan approved by City Council on April 19, 2011.

Balancing the General Fund Budget through the Deficit Reduction Plan

Although the economic recovery has begun, it is the consensus of regional and national economists that the recovery will be slow and gradual. The Deficit Elimination Plan focuses primarily on bringing the City's budget into balance by reducing expenditures, since this is the area where the City Council has the greatest control. However, it is important to maintain an aggressive focus on increasing the City's revenue base from every angle possible to minimize reductions in programs and services. With a stronger revenue base, as the recovery begins to pick up steam within the next few years, the City will be able to restore and enhance valuable services.

The City's Executive Management Team devoted significant effort to identify every possible cost reduction. The City's expenditure budget just three years ago was at a peak of \$97.8 million. Since FY 2007/08, expenses have been reduced by \$14 million, including the elimination of 70 positions representing 25% of the work force. The Council-approved DEP continues reductions at this same rate, lowering expenditures by another \$14 million over the next three years.

The net result of the adoption of the DEP is to bring the revenues and expenses nearly into balance by the third year of the plan. The most critical aspects are the reductions in the first two years. These make very significant progress in bringing expenditures in line with the stable revenue base. The City Council has approved the plan as a framework for balancing the budget over a three fiscal year period, and directed staff to include the first two years of the plan into a two-year adopted budget for the City for Fiscal Years 2011/12 and 2012/13. The third year of the plan comes just short of reaching the final cuts necessary to get the budget into balance, based on today's estimates. The reductions included in Year 3 of the Plan will be reviewed and discussed in 12 months. At that time staff will have better information on the strength of the economic recovery and the actual extent of further expenditure reductions that may be needed to meet the budget balancing challenge. The DEP is presented in the appendices to this document.

Budget Issues for FY 2011/12 – 2012-13

The General Fund Operating Budget is decreasing from \$82.4 million in FY 2010/11 to \$78.3 million in FY 2011/12. This reflects a reduction of \$4.1 million in operating expenses. The DEP planned for expenditure reductions of \$4.5 million. The \$400,000 difference reflects the increase in the CalPERS employer rate, which increased by over 3% of payroll, or about \$300,000 in added General Fund expense. Police contract costs are estimated to increase by 2-2.5% which is included in the rollover base budget. The

Fire services contract costs are assumed to be within the rollover budget base. Staff has been requested to contact all vendors that provide service under contract with the City to lower their contract rates or amounts by 10% for the next year. A number of vendors have responded positively to this request, allowing the base budget to absorb uncontrollable cost increases, such as fuel and utilities. One example is the response from our copier contract vendor, who responded with a 23% price reduction, saving the City over \$81,000 during the next three years.

The General Fund expenditure budget in FY 2012/13 totals \$77.2 million, or \$1.2 million less than FY 2011/12. The DEP planned reductions of \$4.2 million. The primary difference from the plan is due to Police and Fire contracts increasing by 5% each, which increased costs by \$1.5 million and \$300,000 respectively. The Cal PERS costs are also budgeted to increase an additional 3% of payroll in the second budget year, adding another \$300,000 in expense.

Staff is focused on delivering the planned expense reductions committed through the approval of the DEP. Based on the two-year budget plan, the City's deficit will reduce from \$14 million as an adopted budget, to \$4.2 million at the end of FY 2012/13.

The position control reflects the decrease of 35.5 positions City-wide in the first budget year, from 411.0 in FY 2010/11 to 375.5 in FY 2011/12. An additional 6.5 positions are reduced in FY 2012/13, for a total of 369.0 positions. Staff has also reorganized positions in the City Clerks office that varies from the DEP approved by City Council. The proposal reflects the reduction of one part-time Senior Office Assistant and one temporary Senior Office Assistant while adding one Executive Assistant I position to the staffing roster. This change is cost neutral and will provide the necessary skills to meet the workload of the City Clerk department with the reduced staffing level. In the DEP the temporary Sr. Office Assistant position is scheduled for elimination in year two and the part-time Sr. Office Assistant position is scheduled for elimination in year three of the plan; the Executive Assistant position will follow this planned schedule.

The budget and position control also reflect the addition of one part-time Customer Service Assistant to assist at the one-stop customer counter. This position is funded by salary savings in the City Manager's department budget. The Library Services Division Manager is funded in this budget and remains currently under-filled by a Principal Librarian. Five additional positions that have been under-filled for over one year are being reclassified to the lower level positions.

Staff is also reviewing potential alternative reductions in the Community and Economic Development Department to retain the shopping cart retrieval program in the amount of \$48,000 per year. This change will have no net budget effect.

OTHER KEY FUNDS

The following summaries relate to other major funds within the City. The FY 2011/12 Adopted Operating Budget reflects deficits for these funds which will be balanced through a combination of Deficit Reduction Options (detailed in the Deficit Reduction Plan) and utilization of available fund balance.

Moreno Valley Community Services District - Overview

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; streetlight services; and landscaping and related maintenance services. The CSD provides services through distinct and separate “zones” that define the services provided.

For certain zones, the primary revenue to support the service provision is from parcel fees levied on properties that receive services. Proposition 218, passed by the State of California voters into law in November 1996, has become a challenge and a threat to managing the future operation of the CSD zones. Prop. 218 requires any fee increases to be addressed by a vote of the impacted property owners. For a period following the passage of Prop. 218, the CSD was successful in receiving the approval for some new or increased fees. During this period, the CSD also enjoyed revenue growth from new parcels. However, due to cost increases far exceeding any offsetting increases in the fees over the past years, and the recent economic environment slowing new parcel growth, property owners have been resistant to continue funding the full cost of service. As operating costs continue to increase, CSD management is now faced with managing the CSD revenue and service levels through the costly and unpredictable balloting processes required by Prop. 218, which also serves to add further to the costs required to be recovered by the fees.

A key case in point has been the failed ballot process to increase the Residential Streetlight Parcel Fee to maintain streetlight services in CSD Zone B. The impact has placed the City Council in the uncomfortable position of either shutting off a significant number of streetlights or subsidizing the annual cost of over \$600,000 from the General Fund. The subsidy from the General Fund has required the use of General Fund fund balance of \$1.3 million over a two year period. This is not a sustainable subsidy for the City on a long term basis.

These types of choices will be the challenge of managing CSD fees and service provision in the future. CSD staff will be working with the CSD Board (City Council) to define stronger CSD fund reserve policies and long range plans to craft a strategy and related policies to best manage the fee setting challenges and service provision in the future.

<u>Community Services District</u>		
	<u>FY2011/12</u>	<u>FY2012/13</u>
Revenue		
Property Taxes	\$3,131,900	\$3,131,900
Other Taxes	1,000,000	1,000,000
Charges for Services	10,922,782	10,922,782
Use of Money & Property	591,820	591,820
Fines & Forfeitures	60,600	60,600
Miscellaneous	32,300	32,300
Transfers In	1,592,700	917,700
Total Revenue	17,332,102	16,657,102
Expenditures		
Library Services Fund (131)	1,966,376	1,985,860
Zone A Parks Fund (161)	8,195,380	8,246,810
Zone B Residential Street Lighting Fund (171)	1,617,800	1,619,829
Zone C Arterial Street Lighting Fund (172)	894,300	894,964
Zone D Standard Landscaping Fund (181)	1,055,556	989,319
Zone E Extensive Landscaping Fund (182)	2,735,475	2,744,765
Zone M Median Fund (183)	250,743	252,234
CFD #1	952,909	959,464
Zone S	70,317	57,501
Total Expenditures	17,738,856	17,750,746
Net Change/Adopted Use of Fund Balance	(\$406,754)	(\$1,093,644)

Community Services District (CSD) Zone A - Parks & Community Services

This fund accounts for the administration and maintenance of the Parks & Community Services facilities and programs. Major revenue sources for this fund come from property tax and parcel fees. Other sources of revenue include recreation fees for various classes and programs offered to residents and non-residents alike. The fund also receives rental income for the use of City ball fields, the Conference & Recreation Center, the Senior Center, and the Towngate Community Center.

The Parks and Community Services Department operated the State after-school grant program for the past several years. This program has been funded by the State ASES grants in excess of \$4 million annually. Due to the costs to administer this program that are required to be absorbed by the administering agency, the City targeted this grant program to be delivered in an alternative form to lower or eliminate the cost impact to both the General Fund and CSD Zone A. A contract service provider was identified that has a strong record of delivering these services and also augments the grant funds with philanthropic donations from large foundations to increase the quality of the programs

and fund the required administrative activities. This was a win-win for the City and the students, with the Council awarding the service contract to begin July 1, 2011.

The Parks and Community Services Department will also include Library Services as a division within the department. Some of the funding made available by the outsourcing of the ASES after-school program will be used to reduce cuts planned to balance the Library's budget. Specifically CSD Zone A funds will be used to support the public computer lab in the Library, which was slated to be shut down in FY 2012/13 as a budget balancing action.

An additional cost saving action will include the possible outsourcing of the maintenance and operation of the City's nine hole golf course.

Zone "A" Parks Fund		
	FY2011/12	FY2012/13
Revenue		
Property Taxes	\$1,695,100	\$1,695,100
Other Taxes	0	0
Charges for Services	5,703,900	5,703,900
Use of Money & Property	500,000	500,000
Fines & Forfeitures	0	0
Miscellaneous	26,500	26,500
Transfers In	307,500	307,500
Total Revenue	8,233,000	8,233,000
Expenditures		
Senior Program	530,129	533,295
Park & Recreation Admin	531,894	537,146
Park Ranger Program	349,721	353,738
Recreation Programs	1,637,920	1,647,783
Park Maintenance	2,750,826	2,772,291
Contract Park Maintenance	452,347	453,275
Golf Course Program	289,608	289,934
Recreation and Conference Cntr	551,830	552,872
Conf & Rec Cntr - Banquet Acc	277,728	279,123
Parks Projects	162,140	164,342
Community Services	188,285	189,683
Community Events	62,652	63,028
Zone A Non-departmental	410,300	410,300
Total Expenditures	8,195,380	8,246,810
Net Change/Adopted Use of Fund Balance	\$37,620	(\$13,810)

Redevelopment Agency

The future existence of the Moreno Valley Redevelopment Agency (RDA) has been at risk during the California State budget process for FY 2011/12. The State approved the FY 2011-12 Budget in late June 2011, which maintains the Governor's original proposal to eliminate redevelopment agencies and divert \$1.7 billion of tax increment to Medi-Cal and trial courts in the budget year and after that to the underlying taxing entities. This is the same redevelopment elimination proposal that has been declared illegal by Legislative Counsel and numerous constitutional and redevelopment legal experts. The proposal represents the same State raids of local government funds that voters have repeatedly voted to end, and it would result in hundreds of thousands of lost jobs and billions in lost economic opportunity every year statewide.

The impact to the City and the RDA will be the eventual loss of over \$18 million in property tax increment currently received by the RDA, with only \$1 million being returned to the City's General Fund. As the RDA debt is paid off, the property tax increment loss will impact the ability to fund important projects that would significantly improve the RDA project areas within the City.

Staff will continue to work with representatives with the California League of Cities and the California Redevelopment Association to present the City's position on this critical State budget issue. In anticipation of the possible elimination of RDAs, the City took a number of actions to protect existing RDA assets in case the Governor's proposal is implemented. The approved RDA budget for FY 2011/12 and 2012/13 assumes that there is no change in State law, with the full property tax increment being received and expenditures directed toward debt repayment and projects adopted and funded.

<u>Community Redevelopment Agency</u>		
	<u>FY2011/12</u>	<u>FY2012/13</u>
Revenue		
Property Taxes	\$8,742,600	\$8,742,600
Sales Taxes	880,000	880,000
Charges for Services	0	0
Use of Money & Property	1,930,000	1,930,000
Fines & Forfeitures	0	0
Miscellaneous	1,500	1,500
Transfers In	1,087,875	1,087,875
Total Revenue	12,641,975	12,641,975
Expenditures		
RDA Administration (891)	786,750	793,821
Rancho Dorado Project	5,075,000	5,075,000
Neighborhood Beautification	246,750	246,750
RDA Housing (894)	1,451,344	1,463,584
RDA Tax Increment (895)	4,954,475	4,954,475

Debt Service 2007 TABs, Series A (896)	2,256,700	2,256,700
Debt Service 2007 TABs, Series B (898)	410,000	410,000
Total Expenditures	15,181,019	15,200,330
Net Change/Adopted Use of Fund Balance	<u>(\$2,539,044)</u>	<u>(\$2,558,355)</u>

Electric Utility

This fund is used to account for the operations of the City's electric utility and is referred to as the Moreno Valley Utility (MVU). Its basic purpose is to purchase and distribute electricity to customers in newly developed areas of the City. The City began serving its first customers in February 2004, and now serves more than 5,400 customers.

The main revenue source for this fund is derived from charges for services rendered to customers of the Electric Utility for the distribution of electricity. The Electric Utility provides service to residential, commercial, and industrial customers.

The MVU has reached an important milestone in the utility's maturation and growth. During FY 2010/11, MVU's revenues grew to cover the utility's direct operating costs, including debt service. MVU projects continued revenue growth through the expected addition of new retail and commercial accounts. The original growth plans for residential customers continues to lag behind original projections. However, the growth in commercial customers has exceeded expectations and is expected to continue to increase. The addition of the Skechers Distribution Center during FY 2011/12 will further propel the utility toward funding rate stabilization reserves and capital replacement reserves. Staff will update the ten-year financial forecast for the utility during the first quarter of FY 2011/12 and will provide quarterly status reports to the City Council.

Electric Utility		
	<u>FY2011/12</u>	<u>FY2012/13</u>
Revenue		
Taxes	\$0	\$0
Charges for Services	16,992,600	16,992,600
Use of Money & Property	25,000	25,000
Fines & Forfeitures	0	0
Miscellaneous	224,500	224,500
Transfers In	0	0
Total Revenue	17,242,100	17,242,100
Expenditures		
Electric Fund Administration	2,737,703	2,746,052
Purchased Power	8,483,300	8,483,300

WDAT Charges	600,000	600,000
Special Charges	111,200	111,200
Distribution Share	2,076,700	2,076,700
Franchise Fee	172,300	172,300
Rate Stabilization Reserve	379,200	379,200
Emergency Outage Response	100,000	100,000
Public Purpose Program	130,000	130,000
Debt Service - 2007 Taxable Lease Revenue bonds	1,834,883	1,834,883
Debt Service - 2005 Taxable Lease Revenue bonds	318,338	318,338
Total Expenditures	16,943,624	16,951,973
Net Change/Adopted Use of Fund Balance	\$298,476	\$290,127

IMPACTS OF THE ADOPTED STATE BUDGET

The Governor and the legislature approved the State's FY 2011/12 budget in late June 2011. The adopted budget closed a \$26.6 billion gap and makes progress in addressing the state's long term structural budget deficit.

Governor Jerry Brown announced his proposal in January to eliminate Redevelopment Agencies to divert money to schools and other property tax receiving local governments. Two budget trailer bills accompanying the State budget approval actions, ABX1 26 and ABX1 27, put California's redevelopment agencies (RDA's) at risk, while schools and programs to aid the poor, the sick and the disabled will take hits under the budget, even if, as projected, state revenues continue to increase.

The primary benefit to the State in eliminating RDA's is to reduce the amount that the State will contribute to fund schools, thereby reducing the State's structural budget deficit. The major loser in this one-sided action are local cities that have strategically utilized RDA's to rejuvenate blighted areas through successful capital projects and as an economic development engine to foster business development and job creation within the RDA project area. The City of Moreno Valley is now faced with navigating through the complex legal structure created by the budget bills impacting RDA's.

The State budget also focuses on realignment of public safety program from the state to local governments. The realignment is funded from two sources. One is a redirection of a portion of existing sales taxes totaling \$5.1 billion. The other is a shift of vehicle license fees (VLF) from local agencies back to local agencies to be dedicated only to public safety programs. The City of Moreno Valley is a net loser in the VLF shift, since it contracts for police services. The City will lose at least \$400,000 in VLF revenues currently used to support General Fund services. These VLF revenues will be redirected to Riverside County and will not be used to directly benefit the City of Moreno Valley. The League of California Cities is working to introduce legislation to address the VLF funding loss. Staff will monitor the progress of these efforts and, if necessary, address the loss of the VLF funding as a component of the mid-year budget adjustment process.

SUMMARY

The prolonged economic recession has resulted in three challenging fiscal years for the City. After adopting a budget in FY 2007/08 in which General Fund operating revenues completely matched operating expenditures, revenues began declining; resulting in the need for significant expenditure reductions to ensure that spending remained within the General Fund revenues. The next two fiscal years (2008/09 and 2009/10) became more challenging as General Fund operating revenues continued their decline, resulting in growing operating deficits that had to be overcome with aggressive cost-cutting measures including workforce reductions, return of General Fund subsidies previously made to other funds, and use of reserves. The Fiscal Year 2010/11 has been the first period after the end of the recession in 2009, which has experienced stabilizing revenues. FY 2011/12 remains financially challenging because of the depth to which revenues declined at a very rapid pace during the recession. In spite of our aggressive cost cutting measures, the City has not been able to reduce expenses at the same rate as revenues have fallen, resulting in a structural budget deficit of \$14 million. The adoption of a Three-Year Deficit Elimination Plan provided the basis to reduce the General Fund deficit to \$6.9 million in FY 2011/12, and a further reduction to \$3.5 million at the end of FY 2012/13.

Actions to be taken by the State of California in response to its remaining estimated deficit of \$10.8 billion or more could further impede the City's budget balancing efforts. Staff will continue to monitor proposals and actions related to resolving the State's budget deficit and will brief City Council on any expected impacts.

The City has fared better than many local government agencies due to the planned set-aside of General Fund fund balance for economic uncertainties. The strategic use of this fund balance has been embodied in the DEP, which reduces expenses over a three year period; and leads the City to a balanced budget and a General Fund fund balance of 20% of projected revenues by June 2014. The DEP is complemented by a visionary Economic Development Action Plan that will bring jobs to our residents and will increase City revenues.

In closing, I would like to express my sincere appreciation to all City departments for their work in preparing the FY 2011/12 – 2013/14 Deficit Elimination Plan and the FY 2011/12 – 2012/13 Adopted Operating Budget. City employees are also to be commended for their ongoing commitment to providing essential City services during such challenging times, and especially considering the significant increase in workload that has occurred in many cases due to staffing reductions, and the compensation reductions that have been implemented. The City Council is also to be commended for their focus on the City's fiscal health and making the tough choices required to see the City through these challenging economic times.

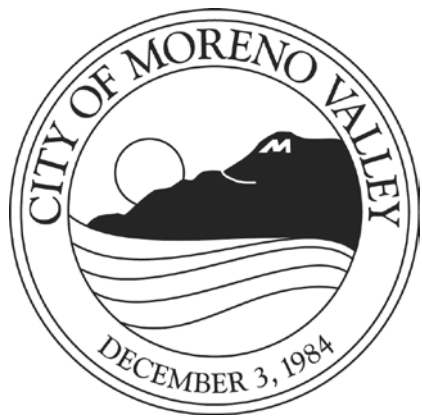
Following departmental submittal of the proposed budgets and Deficit Reduction Options for FY 2011/12 – 2013/14, the members of the Budget Review Committee and the Executive Team thoroughly reviewed all submittals. I want to express my thanks to the members of the Budget Review Committee for their focus, time commitment, and teamwork during this process.

Finally, I want to thank the Budget Preparation Team and the Financial and Administrative Services Department that contributed to this document for their hard work and extra efforts in preparing the FY 2011/12 – 2012/13 Adopted Operating Budget.

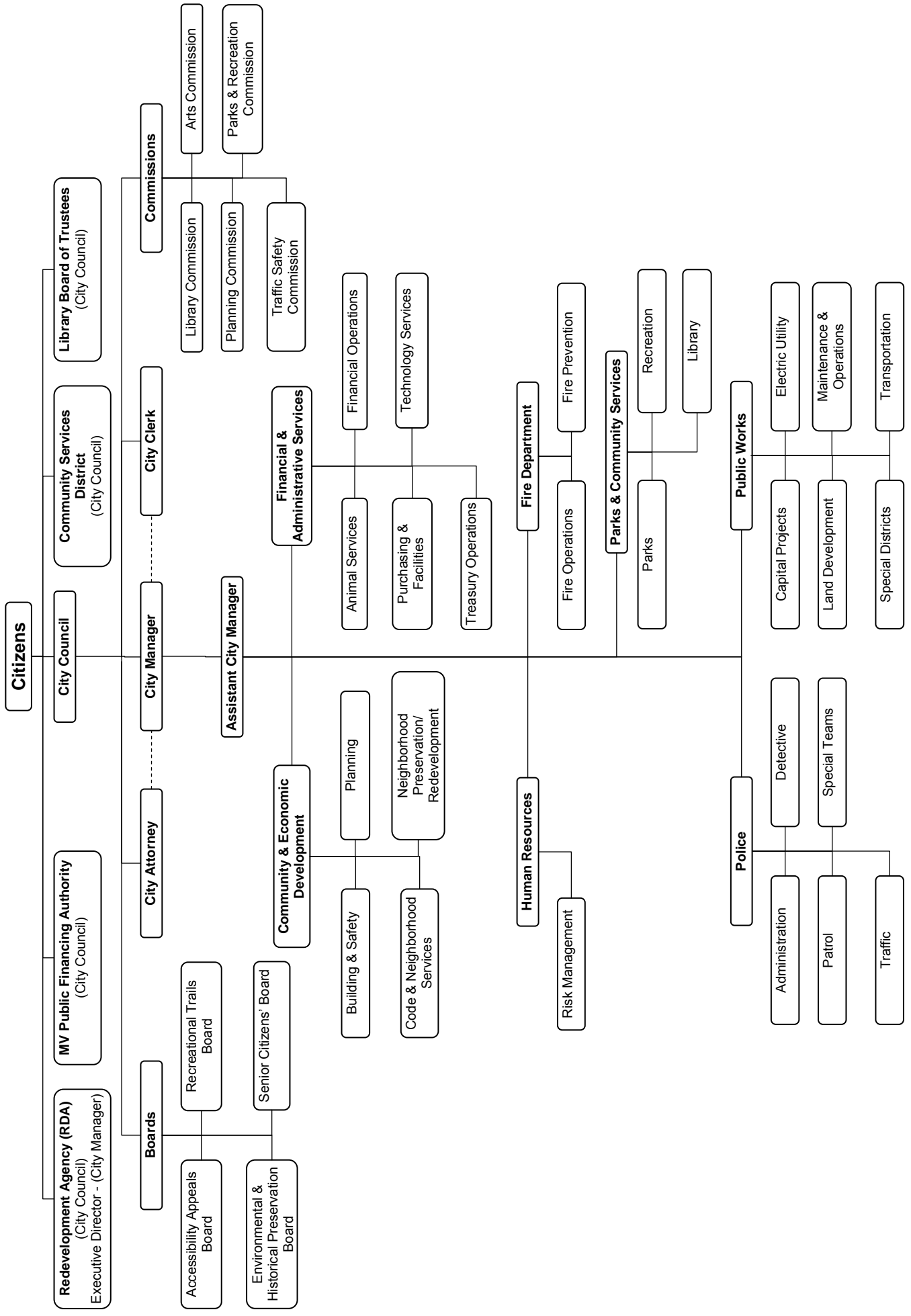
Respectively submitted,



Henry Garcia
City Manager



City of Moreno Valley Organization Chart



CITY OF MORENO VALLEY

**MUNICIPAL OFFICIALS
FY 2011/12**

CITY COUNCIL

Richard A. Stewart, Mayor
Jesse L. Molina, Mayor Pro Tem
William H. Batey II, Councilmember
Marcelo Co, Councilmember
Robin N. Hastings, Councilmember

EXECUTIVE OFFICERS

Henry Garcia, City Manager
Michelle Dawson, Assistant City Manager
Robert L. Hansen, City Attorney
Jane Halstead, City Clerk
Barry Foster, Community & Economic Development Director
Richard Teichert, Financial & Administrative Services Director
Steve Curley, Fire Chief
Sonny Morkus, Human Resources Director
Michael McCarty, Parks & Community Services Director
John Anderson, Police Chief
Chris A. Vogt, Public Works Director/City Engineer

City of Moreno Valley Budget Process

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 & Administrative Services Department distributes the budget calendar, instructions, forms, and budget worksheets to the departments. The Financial & Administrative Services Department, along with the Public Works Department, coordinates the equipment replacement requests. Public Works coordinates the capital improvement project requests.

After the departments have input their budget requests, the Financial & Administrative 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 & Administrative 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 several 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 & Administrative 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. A monthly financial report is also prepared by the Financial & Administrative Services Department each month, analyzing budget-to-actual results. This report is reviewed with the City Manager and executive staff; then distributed to departmental management.

First Quarter and Mid-Year Budget Reviews are presented to the City Council to review budget-to-actual results for both revenues and expenditures. The Mid-Year Budget Review also includes a fiscal year-end projection such that adjustments in staffing and other budgetary resources may be made per Council's direction. Appropriation adjustments requested by departments are also considered during the Mid-Year Budget Review.

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

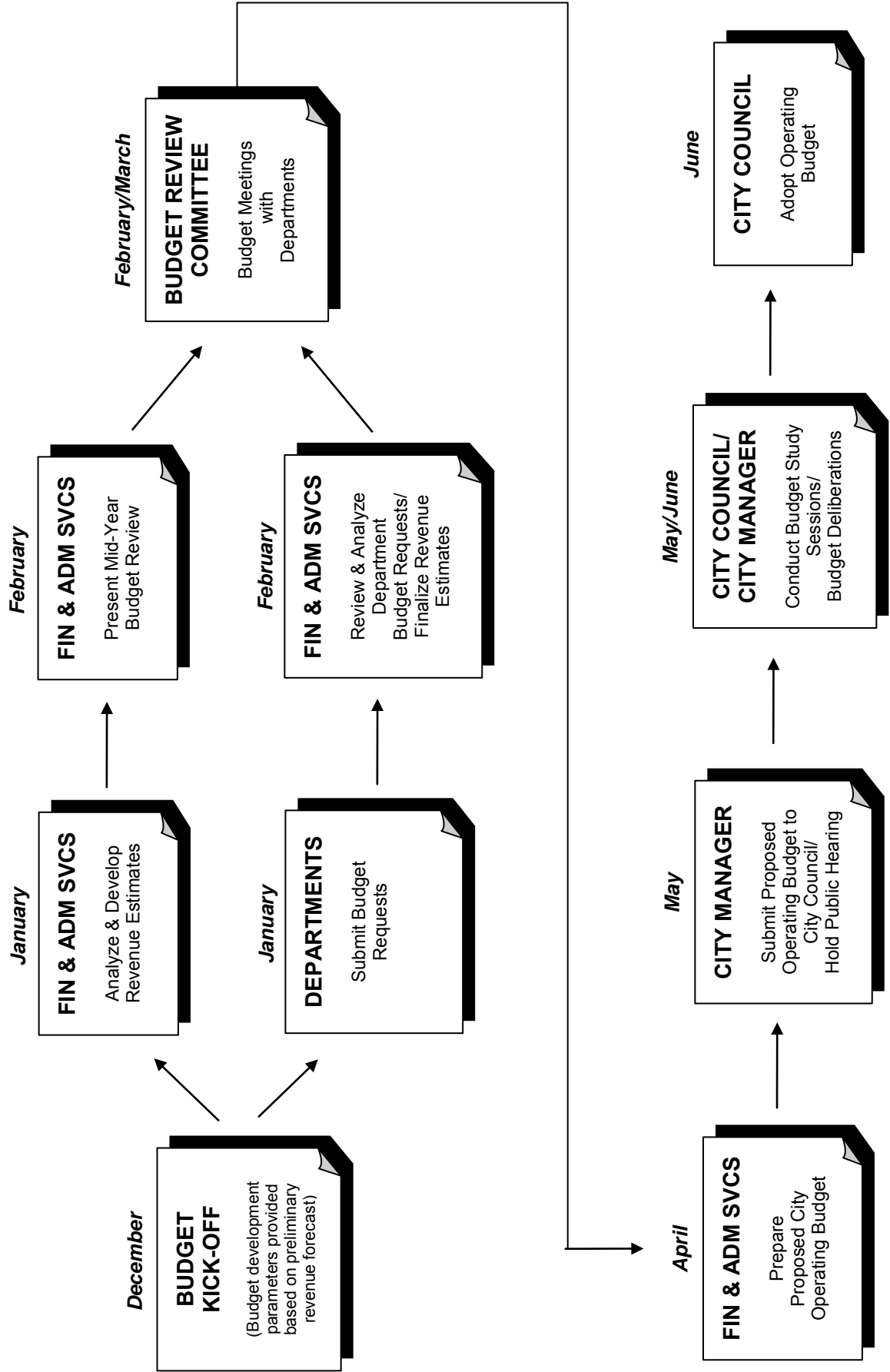
Basis of Budgeting: The City uses the modified accrual basis in budgeting governmental funds. As such, obligations of the City, including outstanding purchase orders, are budgeted as expenditures and revenues are recognized when they are both measurable and available to fund current expenditures.

The City has an enterprise fund for its Electric Utility. The City also utilizes internal service funds for its facilities, technology services operations, and for its insurance and liability programs. The budgets for the enterprise and internal service funds are prepared on a full accrual basis, with expenses recognized when incurred and revenues recognized when due the City.

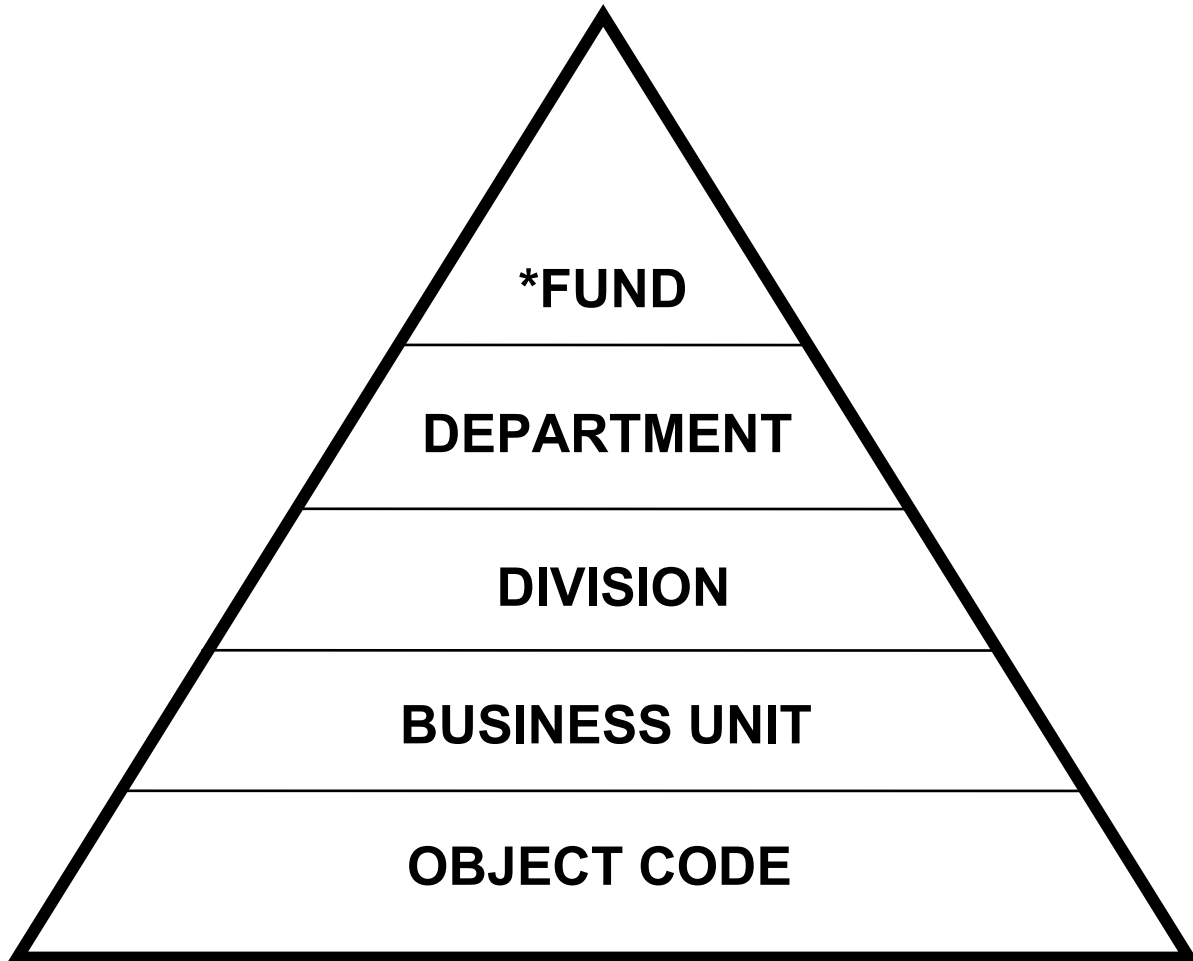
Budgetary Data: Annual budgets are legally adopted for all funds on a basis consistent with generally accepted accounting principles.

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

City of Moreno Valley Operating Budget Process Flow Chart



City of Moreno Valley Financial Structure



*Council adopts the Citywide Operating 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 & Administrative 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
- City Clerk
- City Manager
- City Attorney's Office
- Community & Economic Development Department
- Financial & Administrative 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 on page 1.

BUSINESS UNIT

The Business Unit 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.

OBJECT CODE

The basic unit of the City's financial system is the object 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.

FY 2011/12 Budget Development Guidelines

The following guidelines have been approved by the City Council and should be utilized for development of the FY 2011/12 budget:

- Departments will submit budgets that reflect no change in staffing or service levels from FY 2010/11.
- Personnel budgets will be based on current compensation levels, as follows:
 - Continuation of the 36-hour work week and corresponding 10% salary reduction;
 - Continued suspension of merit increases; and
 - No cost-of-living adjustment (COLA).
- Any reinstatement of the above compensation items will be by policy direction of the City Council.
- 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 Preliminary Base Budget reflecting the above guidelines. Based on the current budget analysis, it is anticipated that General Fund Base Service Level Budget will reflect a deficit of approximately \$12 - 15 million.
- To address this expected deficit, a Three-year Deficit Elimination Plan will be submitted in conjunction with the Preliminary Base Service Level Budget, to identify potential expenditure reduction items and other solutions that will enable the budget to be brought into balance over a three-year period, by FY 2013/14.
- The Deficit Elimination Plan will be comprised of various Deficit Reduction Options (DROs) submitted by each department, each of which will have the following elements:
 - Description of proposed revenue enhancement or expenditure reduction;
 - Expected cost savings or revenue increase if implemented;
 - Internal service impact: None-Minimal / Moderate / High;
 - External service impact: None-Minimal / Moderate / High;
 - Staffing impact, if any;
 - Identify the one-time expense savings and ongoing expense reductions;
 - Identify the appropriate timing for implementation, which Fiscal Year the reduction will occur.

- Due to the significant level of budget reductions implemented over the past three years (including a city-wide staffing reduction of more than 25%), it is expected that virtually all DROs will have a “High” service level impact; either internally, externally, or both.
- In developing DROs, departments will focus on “program” level rather than “line-item” level expenditure reductions.
- Any proposed additions to the Preliminary Base Budget will be submitted for Council’s consideration as a Budget Issue, along with comprehensive justification and service level impact.
- Following Council’s review and approval of the Three-Year Deficit Elimination Plan, the actions identified and approved for action in the first year of the plan (FY 2011/12) will be presented as an element of the FY 2011/12 Proposed Budget to City Council.

**FY 2011/12
OPERATING BUDGET PREPARATION INSTRUCTIONS**

2011/12 Department Requests

- Budget will be keyed into One World system as done in FY 2010/11.
- Follow “One World (OW) Training Budget Manual” which will be provided during One World training and can be found on the Intranet for FY 2011/12 budget preparation.
- Round all line items to nearest \$100.
- The “Dept. Request” column has been populated with the 2010/11 Adopted budget amounts.
- All attached line-item detail will need to be updated by departments. Updating the line item detail attachment does **NOT** update the budget amounts in One World.
- Salaries & benefits will be adjusted to reflect defunded positions.
- With the exception of employees hired under an Employment Agreement, salaries for vacant positions that are still funded have been budgeted at the “C” step of the applicable salary range; benefits for such vacant positions have been reduced in accordance with the new two-tier benefit structure.
- Salaries-TEMPORARY (Object 6120) & Salaries-OVERTIME (Object 6122) are the responsibility of each department. Please make sure your department reviews these amounts.
- Although fixed assets may meet replacement guidelines, try to extend the useful life and keep the asset in service longer if possible. Consult with FASD before budgeting for replacement of a fixed asset. (Note: Replacement assets are budgeted net of accumulated depreciation.)
- Budget Issue Staff Report requests must be submitted on separate forms (available on Intranet); **NOT** entered into One World.

2010/11 Year-end Projections

- Remember to include any approved carryover expenditures.
- Accuracy of 2010/11 projections is critical; do **NOT** indicate that line items will be fully expended if they won't.

**City of Moreno Valley
FY2011/12 - 2012/13 Position Summary**

<u>Position Description</u>	<u>Type</u>	<u>2009-10</u>		<u>2010-11</u>		<u>2011-12</u>		<u>2012-13</u>	
		<u>No.</u>	<u>DROs/ & Adjs</u>	<u>No.</u>	<u>DROs/ & Adjs</u>	<u>No.</u>	<u>DROs/ & Adjs</u>	<u>DROs</u>	<u>No.</u>
Accountant I	Full-time	2.0	-	2.0	-	2.0	-	-	2.0
Accounting Assistant	Full-time	5.0	-	5.0	(2.0)	3.0	-	-	3.0
Accounting Technician	Full-time	4.0	-	4.0	-	4.0	-	-	4.0
Accounts Payable Supervisor	Full-time	1.0	-	1.0	-	1.0	-	-	1.0
Administrative Assistant	Full-time	6.0	(1.0)	5.0	-	5.0	-	-	5.0
After School Prog Coordinator	Full-time	4.0	-	4.0	(4.0)	-	-	-	-
After School Prog Specialist	P/T	8.0	-	8.0	(8.0)	-	-	-	-
After School Prog Supervisor	Full-time	1.0	-	1.0	(1.0)	-	-	-	-
Animal Care Technician	Full-time	4.0	-	4.0	-	4.0	-	-	4.0
Animal Control Officer	Full-time	7.0	-	7.0	-	7.0	(1.0)	6.0	-
Animal Services Assistant	Full-time	2.0	-	2.0	-	2.0	(1.0)	1.0	-
Animal Svcs Dispatcher	Full-time	2.0	-	2.0	(1.0)	1.0	-	-	1.0
Animal Svcs Division Manager	Full-time	1.0	-	1.0	-	1.0	-	-	1.0
Animal Svcs Field Supervisor	Full-time	1.0	-	1.0	-	1.0	-	-	1.0
Animal Svcs License Inspector	Full-time	1.0	-	1.0	-	1.0	(1.0)	-	-
Animal Svcs Office Supervisor	Full-time	1.0	-	1.0	-	1.0	-	-	1.0
Applications & DB Admin	Full-time	1.0	-	1.0	-	1.0	-	-	1.0
Applications Analyst	Full-time	1.0	-	1.0	-	1.0	-	-	1.0
Assistant Buyer	Full-time	2.0	-	2.0	-	2.0	-	-	2.0
Assistant City Attorney	Full-time	1.0	(1.0)	-	-	-	-	-	-
Assistant City Clerk	Full-time	1.0	(1.0)	-	-	-	-	-	-
Assistant City Manager	Full-time	1.0	-	1.0	-	1.0	-	-	1.0
Assistant Crossing Guard Spvr	P/T	1.0	-	1.0	-	1.0	-	-	1.0
Assistant Network Administrator	Full-time	1.0	-	1.0	-	1.0	-	-	1.0
Assistant to the City Manager	Full-time	1.0	-	1.0	-	1.0	-	-	1.0
Assoc Environmental Engineer	Full-time	1.0	-	1.0	-	1.0	-	-	1.0
Associate Engineer	Full-time	6.0	-	6.0	(1.0)	5.0	-	-	5.0
Associate Planner	Full-time	4.0	-	4.0	-	4.0	-	-	4.0
Banquet Facility Rep	Full-time	1.0	-	1.0	-	1.0	-	-	1.0
Budget Officer	Full-time	1.0	-	1.0	(1.0)	-	-	-	-
Building Div Mgr / Official	Full-time	1.0	-	1.0	-	1.0	-	-	1.0
Building Inspector I I	Full-time	4.0	-	4.0	-	4.0	-	-	4.0
Cable TV Producer	Full-time	2.0	-	2.0	-	2.0	-	-	2.0
Child Care Assistant	P/T	5.0	-	5.0	-	5.0	-	-	5.0
Child Care Instructor I	P/T	-	2.0	2.0	-	2.0	-	-	2.0
Child Care Instructor I I	P/T	5.0	(2.0)	3.0	-	3.0	-	-	3.0
Child Care Program Manager	Full-time	1.0	-	1.0	-	1.0	-	-	1.0
Child Care Site Supervisor	P/T	5.0	-	5.0	-	5.0	-	-	5.0
City Attorney	Full-time	1.0	-	1.0	-	1.0	-	-	1.0
City Clerk	Full-time	1.0	-	1.0	-	1.0	-	-	1.0
City Manager	Full-time	1.0	-	1.0	-	1.0	-	-	1.0
Code & Neigh Svcs Official	Full-time	1.0	-	1.0	-	1.0	-	-	1.0
Code Compliance Field Sup.	Full-time	1.0	(1.0)	-	-	-	-	-	-
Code Compliance Officer I I	Full-time	5.0	-	5.0	-	5.0	-	-	5.0
Community & Economic Dev Director	Full-time	1.0	-	1.0	-	1.0	-	-	1.0
Community Dev Director	Full-time	1.0	-	1.0	-	1.0	-	-	1.0

**City of Moreno Valley
FY2011/12 - 2012/13 Position Summary**

<u>Position Description</u>	<u>Type</u>	<u>2009-10</u>		<u>2010-11</u>		<u>2011-12</u>		<u>2012-13</u>	
		<u>No.</u>	<u>DROs/ & Adjs</u>	<u>No.</u>	<u>DROs/ & Adjs</u>	<u>No.</u>	<u>DROs/ & Adjs</u>	<u>DROs</u>	<u>No.</u>
Community Svcs Supervisor	Full-time	1.0	-	1.0	(1.0)	-	-	-	-
Construction Inspector	Full-time	1.0	-	1.0	-	1.0	-	-	1.0
Crossing Guard	P/T	35.0	-	35.0	-	35.0	-	-	35.0
Crossing Guard Supervisor	Full-time	5.0	-	5.0	-	5.0	-	-	5.0
Customer Service Assistant	Full-time	1.0	-	1.0	-	1.0	-	-	1.0
Customer Service Assistant	P/T	1.0	-	1.0	(1.0)	-	-	-	-
Dep PW Dir /Assistant City Engineer	Full-time	-	-	-	0.5	0.5	-	-	0.5
Deputy City Attorney I I I	Full-time	1.0	-	1.0	-	1.0	-	-	1.0
Deputy City Clerk	Full-time	2.0	-	2.0	-	2.0	-	-	2.0
Deputy City Manager	Full-time	1.0	-	1.0	-	1.0	-	-	1.0
Development Svcs Coordinator	Full-time	1.0	(1.0)	-	-	-	-	-	-
Electric Utility Division Mgr	Full-time	1.0	-	1.0	-	1.0	-	-	1.0
Electric Utility Program Coord	Full-time	1.0	-	1.0	-	1.0	-	-	1.0
Emerg Mgmt & Vol Svc Prog Spec	Full-time	1.0	-	1.0	-	1.0	-	-	1.0
Emerg Mgmt & Vol Svc Prog Spec	P/T	1.0	-	1.0	(1.0)	-	-	-	-
Emerg Mgmt & Vol Svcs Prog Mgr	Full-time	1.0	-	1.0	-	1.0	-	-	1.0
Engineering Division Manager	Full-time	1.0	-	1.0	-	1.0	-	-	1.0
Engineering Technician I I	Full-time	1.0	-	1.0	(1.0)	-	-	-	-
Enterprise Systems Admin	Full-time	1.0	-	1.0	-	1.0	-	-	1.0
Environmental Analyst	Full-time	1.0	-	1.0	-	1.0	-	-	1.0
Equipment Operator	Full-time	5.0	(1.0)	4.0	-	4.0	-	-	4.0
Exec Assistant to Mayor / City Cncl	Full-time	1.0	-	1.0	-	1.0	-	-	1.0
Exec. Assistant. to the City Manager	Full-time	1.0	(1.0)	-	-	-	-	-	-
Executive Assistant I	Full-time	7.0	-	7.0	-	7.0	(0.5)	6.5	6.5
Executive Assistant I I	Full-time	1.0	-	1.0	-	1.0	-	-	1.0
Facilities Maint Mechanic	Full-time	1.0	-	1.0	-	1.0	-	-	1.0
Facilities Maint Worker	Full-time	3.0	-	3.0	-	3.0	-	-	3.0
Facilities Maintenance Spvr	Full-time	1.0	-	1.0	(1.0)	-	-	-	-
Fin&Admin Svcs Dir/City Treas	Full-time	1.0	-	1.0	-	1.0	-	-	1.0
Financial Operations Div Mgr	Full-time	1.0	-	1.0	-	1.0	-	-	1.0
Fire Inspector I I	Full-time	2.0	-	2.0	-	2.0	-	-	2.0
Fire Marshall	Full-time	1.0	-	1.0	-	1.0	-	-	1.0
Fire Safety Specialist	Full-time	1.0	-	1.0	-	1.0	-	-	1.0
GIS Administrator	Full-time	1.0	-	1.0	-	1.0	-	-	1.0
GIS Specialist	Full-time	1.0	-	1.0	-	1.0	-	-	1.0
GIS Technician	Full-time	1.0	-	1.0	-	1.0	(1.0)	-	-
Housing Program Coordinator	Full-time	1.0	-	1.0	-	1.0	-	-	1.0
Housing Program Specialist	Full-time	3.0	-	3.0	-	3.0	-	-	3.0
Human Resources Analyst	Full-time	1.0	-	1.0	-	1.0	-	-	1.0
Human Resources Technician	Full-time	2.0	-	2.0	(1.0)	1.0	(1.0)	-	-
Human Resources Director	Full-time	1.0	-	1.0	-	1.0	-	-	1.0
Info Technology Technician	Full-time	2.0	-	2.0	-	2.0	-	-	2.0
Landscape Development Coord	Full-time	1.0	-	1.0	-	1.0	-	-	1.0
Landscape Irrigation Tech	Full-time	1.0	-	1.0	-	1.0	-	-	1.0
Landscape Svcs Inspector	Full-time	8.0	-	8.0	(2.0)	6.0	(1.0)	5.0	5.0
Lead Animal Care Technician	Full-time	1.0	-	1.0	-	1.0	-	-	1.0

**City of Moreno Valley
FY2011/12 - 2012/13 Position Summary**

<u>Position Description</u>	<u>Type</u>	<u>2009-10</u>		<u>2010-11</u>		<u>2011-12</u>		<u>2012-13</u>	
		<u>No.</u>	<u>DROs/ & Adjs</u>	<u>No.</u>	<u>DROs/ & Adjs</u>	<u>No.</u>	<u>DROs/ & Adjs</u>	<u>DROs</u>	<u>No.</u>
Lead Maintenance Worker	Full-time	3.0	-	3.0	-	3.0	-	-	3.0
Lead Parks Maint Worker	Full-time	5.0	-	5.0	-	5.0	-	-	5.0
Lead Traffic Sign/Marking Tech	Full-time	2.0	-	2.0	-	2.0	-	-	2.0
Lead Vehicle / Equip Tech	Full-time	1.0	-	1.0	-	1.0	-	-	1.0
Legal Secretary	Full-time	1.0	-	1.0	-	1.0	-	-	1.0
Lib Serv Div Mgr	Full-time	1.0	-	1.0	-	1.0	-	-	1.0
Librarian	Full-time	5.0	(1.0)	4.0	-	4.0	-	-	4.0
Library Assistant	Full-time	4.0	-	4.0	-	4.0	-	-	4.0
Library Assistant	P/T	9.0	-	9.0	-	9.0	-	-	9.0
Library Circulation Supervisor	Full-time	1.0	-	1.0	-	1.0	-	-	1.0
Maint & Operations Div Mgr	Full-time	1.0	-	1.0	-	1.0	-	-	1.0
Maintenance Worker I I	Full-time	12.0	-	12.0	-	12.0	-	-	12.0
Maintenance Worker I I	P/T	1.0	-	1.0	-	1.0	-	-	1.0
Management Analyst	Full-time	12.0	-	12.0	-	12.0	-	-	12.0
Management Assistant	Full-time	3.0	-	3.0	-	3.0	-	-	3.0
Media & Production Coordinator	Full-time	1.0	-	1.0	-	1.0	-	-	1.0
Network Administrator	Full-time	1.0	-	1.0	-	1.0	-	-	1.0
Office Assistant	Full-time	-	1.0	1.0	-	1.0	-	-	1.0
Park Ranger	Full-time	3.0	-	3.0	-	3.0	-	-	3.0
Parking Control Officer	Full-time	2.0	-	2.0	-	2.0	-	-	2.0
Parks & Comm Svcs Director	Full-time	1.0	-	1.0	-	1.0	-	-	1.0
Parks Maint Division Manager	Full-time	1.0	-	1.0	-	1.0	-	-	1.0
Parks Maint Supervisor	Full-time	2.0	-	2.0	-	2.0	-	-	2.0
Parks Maint Worker	Full-time	13.0	-	13.0	-	13.0	-	-	13.0
Parks Projects Coordinator	Full-time	1.0	-	1.0	-	1.0	-	-	1.0
Payroll Supervisor	Full-time	1.0	-	1.0	-	1.0	-	-	1.0
Permit Technician	Full-time	6.0	-	6.0	-	6.0	-	-	6.0
Planning Commissioner	P/T	7.0	-	7.0	-	7.0	-	-	7.0
Planning Div Mgr / Official	Full-time	1.0	-	1.0	-	1.0	-	-	1.0
Principal Accountant	Full-time	1.0	-	1.0	-	1.0	-	-	1.0
Purch & Facilities Div Mgr	Full-time	1.0	-	1.0	-	1.0	-	-	1.0
PW Director / City Engineer	Full-time	1.0	-	1.0	-	1.0	-	-	1.0
PW Program Manager	Full-time	1.0	(1.0)	-	-	-	-	-	-
Recreation Program Coord	Full-time	1.0	1.0	2.0	-	2.0	-	-	2.0
Recreation Program Leader	P/T	7.0	-	7.0	-	7.0	-	-	7.0
Recreation Supervisor	Full-time	1.0	(1.0)	-	-	-	-	-	-
Redev & Neigh Prog Admin	Full-time	1.0	-	1.0	-	1.0	-	-	1.0
Risk Division Manager	Full-time	1.0	-	1.0	-	1.0	-	-	1.0
Security Guard	Full-time	2.0	-	2.0	(1.0)	1.0	-	-	1.0
Security Guard	P/T	1.0	-	1.0	-	1.0	-	-	1.0
Spec Dist Budg & Accting Spvr	Full-time	1.0	-	1.0	(1.0)	-	-	-	-
Spec Districts Div Mgr	Full-time	1.0	-	1.0	-	1.0	-	-	1.0
Special Districts Prog Mgr	Full-time	1.0	-	1.0	-	1.0	-	-	1.0
Sr Accountant	Full-time	1.0	-	1.0	-	1.0	-	-	1.0
Sr Administrative Assistant	Full-time	18.0	(1.0)	17.0	(4.0)	13.0	-	-	13.0
Sr Citizens Center Coord	Full-time	1.0	-	1.0	-	1.0	-	-	1.0

**City of Moreno Valley
FY2011/12 - 2012/13 Position Summary**

<u>Position Description</u>	<u>Type</u>	<u>2009-10</u>		<u>2010-11</u>		<u>2011-12</u>		<u>2012-13</u>	
		<u>No.</u>	<u>DROs/ & Adjs</u>	<u>No.</u>	<u>DROs/ & Adjs</u>	<u>No.</u>	<u>DROs/ & Adjs</u>	<u>DROs</u>	<u>No.</u>
Sr Code Compliance Officer	Full-time	1.0	-	1.0	(1.0)	-	-	-	-
Sr Customer Service Assistant	Full-time	3.0	-	3.0	-	3.0	-	-	3.0
Sr Electrical Engineer	Full-time	1.0	-	1.0	-	1.0	-	-	1.0
Sr Engineer, P.E.	Full-time	9.0	-	9.0	-	9.0	-	-	9.0
Sr Engineering Technician	Full-time	1.0	-	1.0	-	1.0	-	-	1.0
Sr Equipment Operator	Full-time	1.0	-	1.0	-	1.0	-	-	1.0
Sr Financial Analyst	Full-time	2.0	-	2.0	-	2.0	-	-	2.0
Sr GIS Analyst	Full-time	1.0	-	1.0	-	1.0	-	-	1.0
Sr Graphics Designer	Full-time	1.0	-	1.0	-	1.0	-	-	1.0
Sr Human Resources Analyst	Full-time	2.0	(1.0)	1.0	-	1.0	-	-	1.0
Sr Landscape Svcs Inspector	Full-time	1.0	-	1.0	-	1.0	-	-	1.0
Sr Management Analyst	Full-time	2.0	-	2.0	-	2.0	-	-	2.0
Sr Office Assistant	Full-time	6.0	(1.0)	5.0	(1.0)	4.0	-	-	4.0
Sr Office Assistant	P/T	2.0	-	2.0	(1.0)	1.0	-	-	1.0
Sr Park Ranger	Full-time	1.0	-	1.0	(1.0)	-	-	-	-
Sr Parking Control Officer	Full-time	1.0	-	1.0	-	1.0	-	-	1.0
Sr Parks Maint Technician	Full-time	1.0	-	1.0	-	1.0	-	-	1.0
Sr Payroll Technician	Full-time	1.0	-	1.0	-	1.0	-	-	1.0
Sr Permit Technician	Full-time	2.0	-	2.0	-	2.0	-	-	2.0
Sr Planner	Full-time	2.0	-	2.0	-	2.0	-	-	2.0
Sr Recreation Program Leader	P/T	2.0	-	2.0	-	2.0	-	-	2.0
Sr Telecomm Technician	Full-time	2.0	(1.0)	1.0	-	1.0	-	-	1.0
Sr Traffic Engineer	Full-time	1.0	-	1.0	-	1.0	-	-	1.0
Sr Traffic Signal Technician	Full-time	1.0	-	1.0	-	1.0	-	-	1.0
Storekeeper	Full-time	1.0	-	1.0	-	1.0	-	-	1.0
Storm Water Prog Mgr	Full-time	1.0	-	1.0	-	1.0	-	-	1.0
Street Maintenance Supervisor	Full-time	2.0	-	2.0	-	2.0	-	-	2.0
Technical Services Div Mgr	Full-time	1.0	-	1.0	-	1.0	-	-	1.0
Telecomm Engineer / Admin	Full-time	1.0	-	1.0	-	1.0	-	-	1.0
Telecomm Technician	Full-time	-	1.0	1.0	-	1.0	-	-	1.0
Traffic Operations Supervisor	Full-time	1.0	-	1.0	-	1.0	-	-	1.0
Traffic Sign / Marking Tech I	Full-time	1.0	-	1.0	-	1.0	-	-	1.0
Traffic Sign/Marking Tech I I	Full-time	2.0	-	2.0	-	2.0	-	-	2.0
Traffic Signal Technician	Full-time	2.0	-	2.0	-	2.0	-	-	2.0
Trans Div Mgr / City Traf Engr	Full-time	1.0	-	1.0	-	1.0	-	-	1.0
Treasury Operations Div Mgr	Full-time	1.0	-	1.0	-	1.0	-	-	1.0
Tree Trimmer	Full-time	1.0	-	1.0	-	1.0	-	-	1.0
Vehicle / Equipment Technician	Full-time	2.0	-	2.0	-	2.0	-	-	2.0
		<u>422.0</u>	<u>(11.0)</u>	<u>411.0</u>	<u>(35.5)</u>	<u>375.5</u>	<u>(6.5)</u>	<u>369.0</u>	

Department Information



CITY COUNCIL

Department Description

The City Council is comprised of five members elected by the district to serve staggered four-year terms. It is the policy-making body of the community, serving 195,216 residents. Council appoints the City Manager, City Attorney, City Clerk and City Treasurer, as well as various members of the City's advisory boards and commissions. Resources have been allocated to provide City membership in such intergovernmental associations as the League of California Cities, Western Riverside Council of Governments (WRCOG), and Southern California Association of Governments (SCAG) in order to develop networking relationships with policy makers and administrators whose actions affect the City of Moreno Valley.

City Council Goals

Diversity and Preserve the City's Revenue Base

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

Improve Governmental Relationships

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

Enhance Community Safety

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

Improve the Community's Image

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

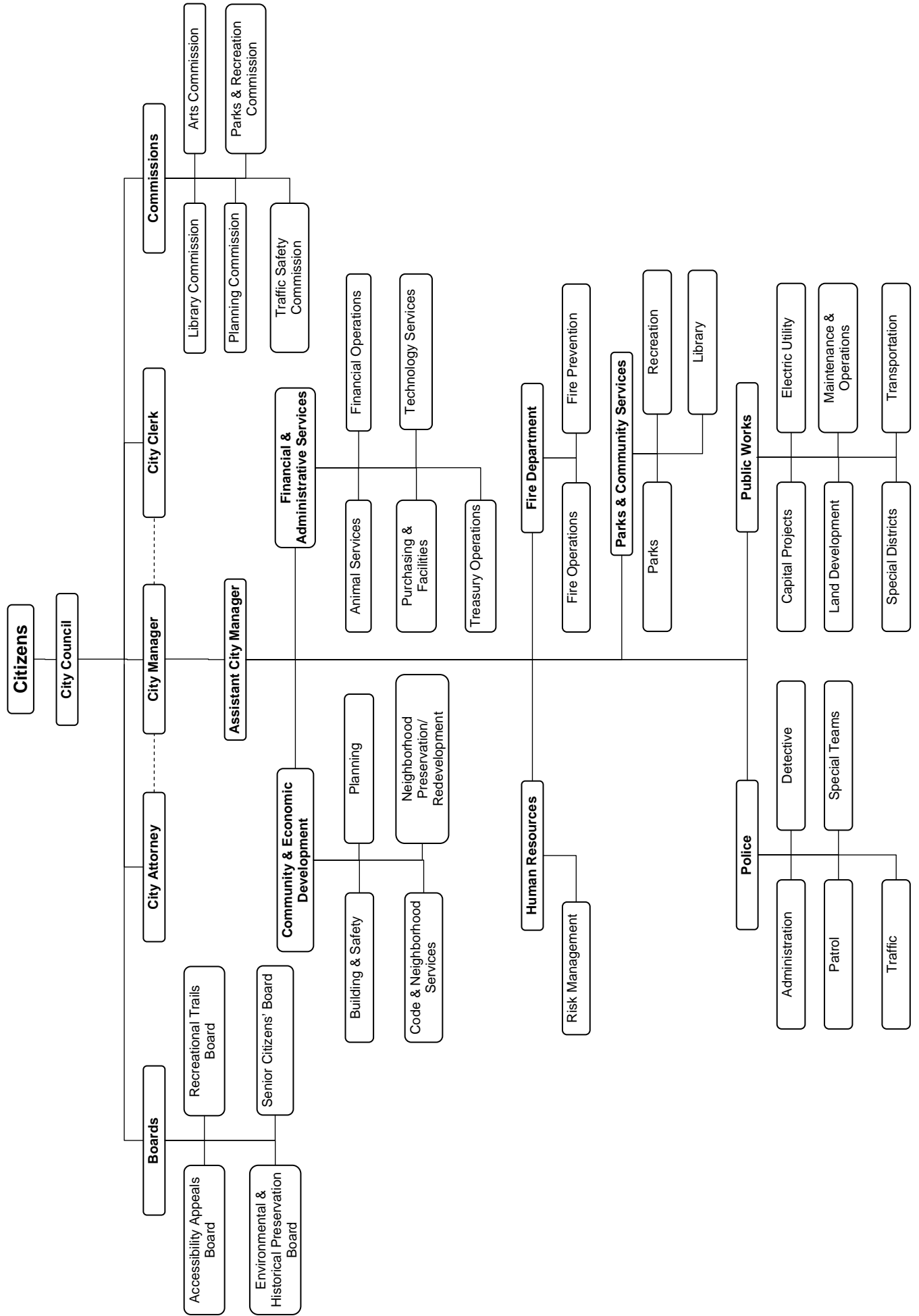
Improve Public Infrastructure

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

Create a Positive Environment

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

City Council



City of Moreno Valley
FY2011/12 - 2012/13 Position Summary Report
by Department

<u>Department / Business Unit</u>	<u>Position Description</u>	<u>Type</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	
			<u>No.</u>	<u>DROs/</u> <u>& Adjs</u>	<u>No.</u>	<u>DROs</u>	<u>No.</u>
<u>CITY COUNCIL</u>							
11110 City Council	Administrative Assistant	Full-time	2.0	(1.0)	1.0		1.0
11110 City Council	Exec Assistant to Mayor / City Cncl	Full-time	1.0		1.0		1.0
	DEPARTMENT TOTAL		3.0	(1.0)	2.0	-	2.0

**City of Moreno Valley
2011/12 - 2012/13 Adopted Operating Budget
PROGRAM SUMMARY**

Fund	B U	Business Unit	2009/10	2010/11	2011/12	Increase (Decrease) over(under) 2010-11 Projected	2012/13	Increase (Decrease) over(under) 2011-12 Adopted
			Actual	Projected	Adopted Budget		Adopted Budget	
City Council								
10	11110	City Council - Administration	545,315	523,400	573,450	9.6%	577,099	0.6%
		City Council Total	<u>545,315</u>	<u>523,400</u>	<u>573,450</u>	9.6%	<u>577,099</u>	0.6%

CITY CLERK

Department Description

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

Department Mission Statement

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

Department Goals

Automate management of records to increase efficiency, maximize the usage of the current Sire software potential and streamline processes:

Short Term

- Implement electronic distribution of agenda packets via the iPad to achieve cost savings by reducing the number of copies produced and reducing labor and material cost.
- Convert to Sire Minutes program to minimize time and labor involved in production of minutes and to achieve seamless integration with AgendaPlus system.
- Automate public records request process enabling sending and tracking record requests electronically, thus saving time and resources.
- Implement Sire's Records Retention Module to reduce storage cost and minimize City's liability (train and develop records retention schedule electronically).
- Continue supplementing staff by recruiting more student interns.

The City Clerk's Department is currently working on these Short Term Goals and Objectives and anticipates completion by the end of this fiscal year.

Long Term

- Automate contract management through Sire processing to decrease agenda follow-up time and labor cost (implement workflow processes).
- Implement City Council meeting electronic voting on iPad to capture votes electronically and maximize efficiencies in creation of minutes.
- Develop a Records Center for the City in order to standardize operations and maximize efficiencies to:
 - Process Records Requests
 - Receive Claims and Subpoenas
 - Provide Records Kiosk for Internal/External Customers

- Eliminate Records Off-site Storage (records would be stored on-site)
- Centralize Records Filing System City-wide
- Issue Passports*

* The State of California is currently not accepting applications for passport acceptance facilities, but at some point it should resume. This would be contingent on the economy improving with the City's ability to hire staff.

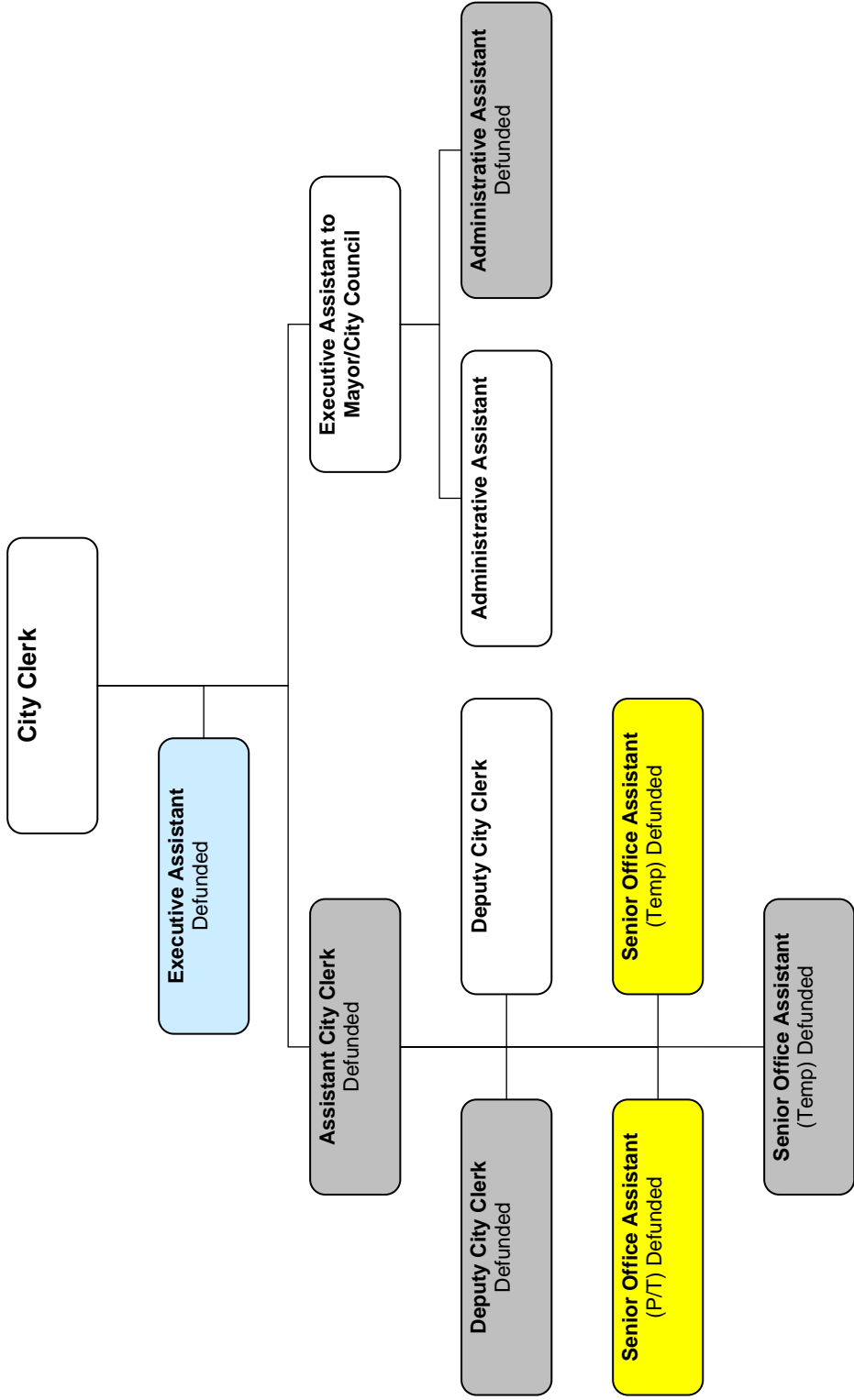
The City Clerk's Department anticipates automating contract management through Sire within the next 6 months. Implementation of the electronic voting on the iPad will be within the next year and development of the Records Center would be dependent on the economy improving with the City's ability to hire staff.

Department Accomplishments – FY2010/11

- Participated in the organization and planning of:
 - Veteran's Day Ceremony
 - Coordinated annual reception for incoming Mayor
 - Memorial Day Ceremony
- Coordinated General Municipal Election for Council Districts 2 and 4 and three initiative measures; provided orientation to new Council Member.
- Disseminated over 426 agenda packets for 44 City Council meetings, including Closed Session held throughout the year.
- Implemented electronic distribution of the City Council agenda via the iPad producing cost savings as well as increased efficiency.
- Continued with the agenda automation city-wide; working closely with Sire Technologies Inc., Technology Services and other departments by providing templates, workflow processes, testing agendas and other information in order to produce the City Council agendas.
- Continued collaboration with Granicus and Technology Services in an effort to provide web-streaming of City Council meetings to the public; identified issues and refinements to the City Council minute template.
- Continued scanning documents, which included resolutions, ordinances, minutes, agendas, agreements, and tract map files; imported duplication of staff reports into Sire's Web Center.
- Developed an Electronic Communication Transmission Policy.
- Worked with Technology Services and initiated an automated Public Records Request Pilot Program.
- Conducted the biennial review and updated the Moreno Valley Conflict of Interest Code.
- Facilitated appointments to various Council advisory boards and commissions.
- Processed appointments to various Council advisory boards and commissions.
- Processed 72 claims.
- Continued developing and expanding the Customer Relationship Management System. During FY 10/11 Council staff created 308 CRMs.

City Clerk

FY11-12 DRO
 FY 12-13 DRO
 FY13-14 DRO

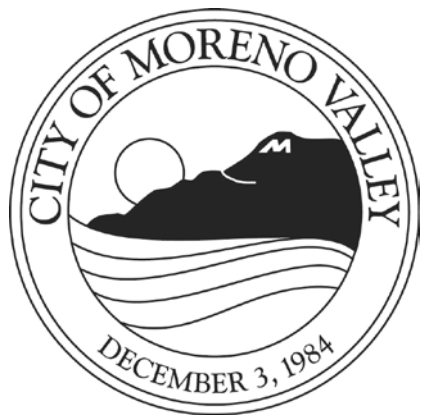


City of Moreno Valley
 FY2011/12 - 2012/13 Position Summary Report
 by Department

<u>Department / Business Unit</u>	<u>Position Description</u>	<u>Type</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	
			<u>No.</u>	<u>DROs/ & Adjs</u>	<u>No.</u>	<u>DROs</u>	<u>No.</u>
<u>CITY CLERK</u>							
13110 City Clerk	City Clerk	Full-time	1.0		1.0		1.0
13110 City Clerk	Assistant City Clerk	Full-time	1.0	(1.0)			-
13110 City Clerk	Deputy City Clerk	Full-time	1.0		1.0		1.0
13110 City Clerk	Executive Assistant I	Full-time	-		1.0	(0.5)	0.5
13110 City Clerk	Sr Office Assistant	P/T	1.0		(1.0)		-
			<u>4.0</u>	<u>(1.0)</u>	<u>3.0</u>	<u>(0.5)</u>	<u>2.5</u>
	DEPARTMENT TOTAL						

**City of Moreno Valley
2011/12 - 2012/13 Adopted Operating Budget
PROGRAM SUMMARY**

Fund	B U	Business Unit	2009/10	2010/11	2011/12	Increase (Decrease) over(under) 2010-11 Projected	2012/13	Increase (Decrease) over(under) 2011-12 Adopted
			Actual	Projected	Adopted Budget		Adopted Budget	
City Clerk								
10	13110	City Clerk - Administration	460,656	525,715	529,007	0.6%	490,205	-7.9%
10	66021	Records Management System	3,900	-	-		-	
		City Clerk Total	<u>464,556</u>	<u>525,715</u>	<u>529,007</u>	0.6%	<u>490,205</u>	-7.9%



CITY MANAGER'S OFFICE

Department Description

Administration

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

Media and Communications

The Media and Communications Division serves as the City's media relations/public information office; provides graphic design and special events coordination services to City departments; manages the operations and video productions of the City's government access cable TV channel MVTV-3; monitors state-issued cable television/video service franchise agreements and manages content on the City's public Web site and employee Intranet.

Department Mission Statement

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

Department Goals

- Develop and implement short-term and long-term economic development strategies.
- Create a comprehensive media and communications plan to promote City services, programs, and as the place to do business.
- Manage the City's legislative program, working with legislators and intergovernmental agencies to advocate in the best interests of the City and the region.
- Increase our presence and activity with regional agencies including WRCOG and RCTC.
- Maintain critical City services while addressing the structural deficit through the implementation of the Deficit Elimination Program.

Department Accomplishments – FY 2010/11

Administration

- Implemented the City's new Military Appreciation Banner program, including working with the Committee to establish a policy and procedures, funding, and design. The first banners honoring residents killed in action were installed at the Veterans Memorial on Veterans Day, 2010 and the first banners honoring current military servicemen and women were installed for Memorial Day 2011.
- Participated on the Riverside County Fire Department's Hazardous Materials Cost Apportionment Working Group to develop an equitable cost allocation formula for Fire contract cities' Hazmat operations.
- Participated as City staff liaisons to the "Norma's Pledge – Never Again" teen safety initiative.
- Participated in Leadership Moreno Valley's session on Government in October, 2010 and hosted the session on Media Relations in March, 2011.
- Coordinated the annual Mayor's State of the City luncheon with the Moreno Valley Chamber of Commerce, including development of the mayor's address.
- Worked with the Fire Department in coordinating the dedication ceremony for the new Emergency Operations Center.
- Worked with the Parks and Community Services Department and the Arts Commission to draft and get Council approval on a new Art Loan Policy.
- Coordinated the Council Candidates Workshop in September, 2010 for all candidates running for City Council seats. In addition to coordinating the evening workshop, the City Manager's office prepared handbooks that included information regarding the City, Council/Manager form of government, City organization chart, budget, and department accomplishments.
- Oversaw the implementation of the revised Rotational Tow Program, including the request for proposal process and communications with potential tow operators.
- Worked with the University of California Riverside to establish and promote "Moreno Valley Day" at the women's basketball game in November, 2010. Moreno Valley residents received two-for-one tickets to the game and the Mayor was Honorary Assistant Coach for the game.
- Represented the City at several League of California Cities Regional meetings for both the Riverside County and San Bernardino County Divisions.
- Participated and provided oversight in the development and subsequent adoption of the 3-Year Deficit Elimination Plan and the Two-Year Adopted Budget for Fiscal Years 2011-12 and 2012-13. Coordinated 3 City employee meetings, one public workshop, and several one-on-one meetings with Council Members to discuss the development and implementation of the Deficit Elimination Plan.

- Provided oversight to the employee's Employee Giving Campaign for 2010 which raised \$22,810 for the United Way of the Inland Valleys and Community Health Charities.
- Assistant City Manager Michelle Dawson received the Chairman's Award at the annual Moreno Valley Chamber of Commerce Installation and Awards Dinner in January, 2011.
- Participated on the Chamber's Legislative Action Committee and facilitated the Committee's recommendation to the Chamber Board to officially oppose the elimination of redevelopment agencies. The Chamber Board unanimously opposed this action as well.
- Negotiated with the City's 3 employees groups for new Memorandums of Understanding.
- Collaborated with the Community and Economic Development Department to prepare and submit an application for the League of California Cities' annual Helen Putnam Award. The application nominated the City's Employment Resource Center for a League Partners Award for Excellence in City-Business Relations.
- Coordinated the City's sponsorship program at the Moreno Valley Chamber of Commerce's Wake Up Moreno Valley breakfast meeting in June, 2011.
- Updated the City's legislative priorities, approved by the City Council in January, 2011.
- City Manager's Office staff spoke before the California Citizens Redistricting Commission at their Palm Springs and San Bernardino public hearings regarding the City's desire to remain fully in tact within individual Assembly, Senate, and Congressional districts.
- Facilitated the City Council Goal Setting Workshop in May, 2011 and developed a 6-month calendar to serve as a "road map" outlining expected goals and actions to be achieved by Council and staff for the remainder of the 2011 calendar year.

Media and Communications

- Maintained and updated the City's external and internal web sites to keep information relevant.
- Created City's new e-mail distribution list and transformed *CityLink* into a monthly e-newsletter.
- Launched the City of Moreno Valley's *Facebook*, *YouTube*, and *Twitter* accounts.
- Created new MVTV-3 Programming Guide.
- Assisted with the Annual State of the City Luncheon on September 9, 2010, including creating a PowerPoint Presentation and introduction video.
- Coordinated the City's Veterans Day sunset ceremony at the Veterans' Memorial on November, 11, 2010.
- Coordinated City's Memorial Day sunset ceremony at the Veterans' Memorial on May 30, 2011.

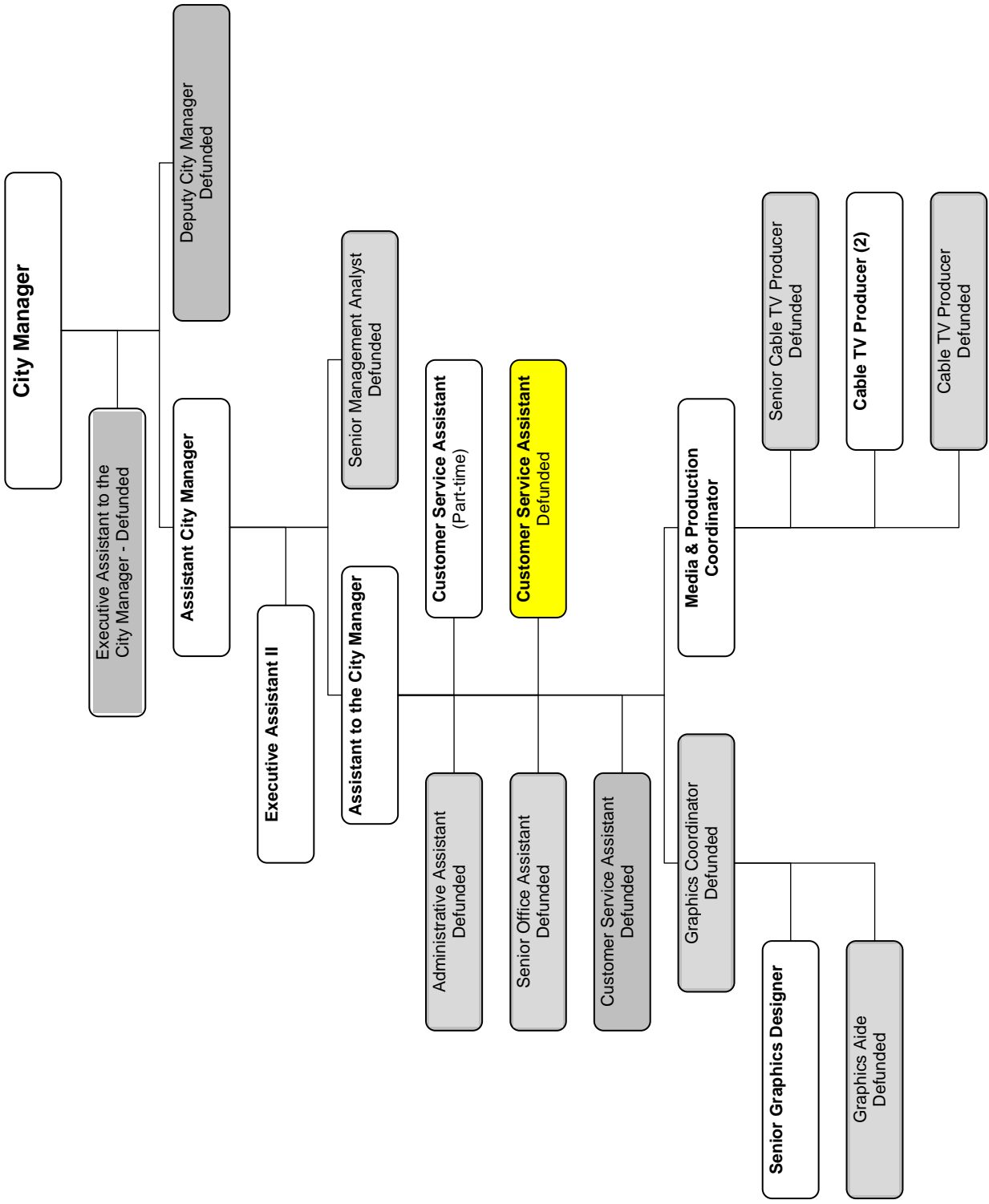
- Assisted with the planning for the Annual Mayor's Gala on October 16, 2010 (this event is sponsored jointly by the City and the Moreno Valley Chamber of Commerce.)
- Designed and coordinated the thrice-yearly printing and delivery of *Moreno Valley Soaring*, the combined *CityLink Newsletter* and *Recreation Guide* publication.
- MVTV-3 won a first and two third place awards from SCAN NATOA, the California and Arizona chapter of The National Association of Telecommunications Officers and Advisors. "Mission MoVal" the City's adventure reality show won first place in the Documentary - Social category. The monthly news update "News Center" won a third place award in the News Magazine category and "Pet of the Week" won third place in the Special Audience category.
- Wrote and distributed more than 80 press releases.
- Provided graphics support to various departments, producing over 200 various projects including original designs for ads, event invitations and programs, banners, signs, bookmarks, flyers, brochures, and Moreno Valley Soaring.
- MVTV-3 won the Employee of the Quarter Award in August, 2010.
- The MVTV-3 interns were named the Volunteers of the Year for 2010.
- Produced over 50 original video productions, including Spotlight on Moreno Valley Business, News Center, Memorial and Veterans Day Ceremony, Pet of the Week, Mission MoVal, Norma's Pledge Public Service Announcement (PSA), Military Banner PSA, and Cottonwood Golf Course PSA.
- Produced live broadcasts of the City Council meetings, Planning Commission meetings, and "Santa Live."

City Manager

FY11-12 DRO

FY 12-13 DRO

FY13-14 DRO

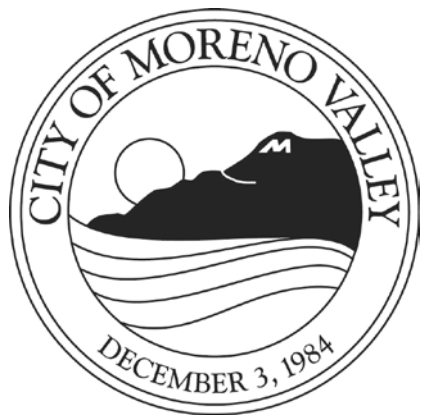


City of Moreno Valley
FY2011/12 - 2012/13 Position Summary Report
by Department

<u>Department / Business Unit</u>		<u>Position Description</u>	<u>Type</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
				<u>No.</u>	<u>DROs/ & Adjs</u>	<u>No.</u>	<u>DROs</u>
				<u>No.</u>	<u>& Adjs</u>	<u>No.</u>	<u>No.</u>
<u>CITY MANAGER</u>							
12110	City Manager	Assistant City Manager	Full-time	1.0		1.0	1.0
12110	City Manager	Assistant to the City Manager	Full-time	1.0		1.0	1.0
12110	City Manager	City Manager	Full-time	1.0		1.0	1.0
12110	City Manager	Deputy City Manager	Full-time	1.0	(1.0)		
12110	City Manager	Exec. Assistant. to the City Manager	Full-time	1.0	(1.0)		
12110	City Manager	Executive Assistant II	Full-time	1.0		1.0	1.0
<u>City Manager Total</u>				6.0	(2.0)	4.0	4.0
13210	Pub/Educ/Govt Access Program	Cable TV Producer	Full-time	2.0		2.0	2.0
13210	Pub/Educ/Govt Access Program	Media & Production Coordinator	Full-time	1.0		1.0	1.0
<u>Pub/Educ/Govt Access Program Total</u>				3.0	-	3.0	3.0
23510	Communications	Customer Service Assistant	Full-time	1.0		(1.0)	-
23510	Communications	Customer Service Assistant	P/T	-		0.5	0.5
<u>Communications - Admin. Total</u>				1.0	(0.5)	0.5	0.5
25210	Graphics Support	Sr Graphics Designer	Full-time	1.0		1.0	1.0
<u>Graphics Support Total</u>				1.0	-	1.0	1.0
DEPARTMENT TOTAL				11.0	(2.0)	9.0	8.5

**City of Moreno Valley
2011/12 - 2012/13 Adopted Operating Budget
PROGRAM SUMMARY**

Fund	B U	Business Unit	2009/10	2010/11	2011/12		2012/13	
			Actual	Projected	Adopted Budget	Increase (Decrease) over (under) 2010-11 Projected	Adopted Budget	Increase (Decrease) over (under) 2011-12 Adopted
City Manager								
10	12110	City Manager	1,267,339	763,800	900,319	17.9%	844,795	-6.6%
10	23510	Communications - Admin.	240,302	221,891	64,700	-70.8%	66,233	2.3%
10	25210	Graphics Support	201,265	185,772	188,094	1.2%	190,104	1.1%
132	13210	Pub/Educ/Govt Access Programg	436,533	410,593	586,014	42.7%	654,518	10.5%
159	15910	H.E.A.L. FUND	-	3,000	-	-100.0%	-	
City Manager Total			<u>2,145,439</u>	<u>1,585,056</u>	<u>1,739,127</u>	9.7%	<u>1,755,650</u>	0.9%



CITY ATTORNEY

Department Description

The Office of the City Attorney at present consists of three full-time attorneys, an Executive Assistant I and a Legal Secretary. This office provides a wide range of legal services to the City organization. It provides legal advice to the City Council, City Manager, City staff and City Boards, Committees and Commissions. It conducts or oversees all litigation involving the City, working in conjunction with the Risk Manager regarding tort liability cases and with the Human Resources Manager regarding personnel issues and workers' compensation. The office also oversees or actively prosecutes City code violations in cases where no violation of State law is charged or the District Attorney has decided not to include City code violations in related criminal prosecutions. 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 clients, and secondarily, with other city boards, officers and employees within the scope of their duties for the City. The role of the City Attorney is sometimes confused by the public with either the District Attorney, who prosecutes criminal actions under State law, or Legal Aid Services, which provides low or no-cost legal services to the general public who cannot afford private legal representation. Consequently, the office receives frequent requests from members of the public for legal advice or information. These requests are handled as courteously as possible providing information without giving legal advice, which could create an attorney-client relationship in conflict with the City Attorney's official duties.

Department Mission Statement

The mission of the office of the City Attorney 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.

Department Goals

- Create and implement an electronic request for legal services submittal and tracking system.
- Continue comprehensive municipal code review recommending revisions and updates as appropriate.
- Explore creating a "Problem Properties" task force with PD, Code, Building and Fire to meet monthly and coordinate efforts on single properties/businesses with substantial enforcement and nuisance related issues.
- Provide additional training to Enforcement Officers (Rights of Entry, Report Writing, Evidence Gathering, Warrants).
- Create municipal code cheat sheet for Enforcement Officers in field (paper and online).

Department Accomplishments – FY2010/11

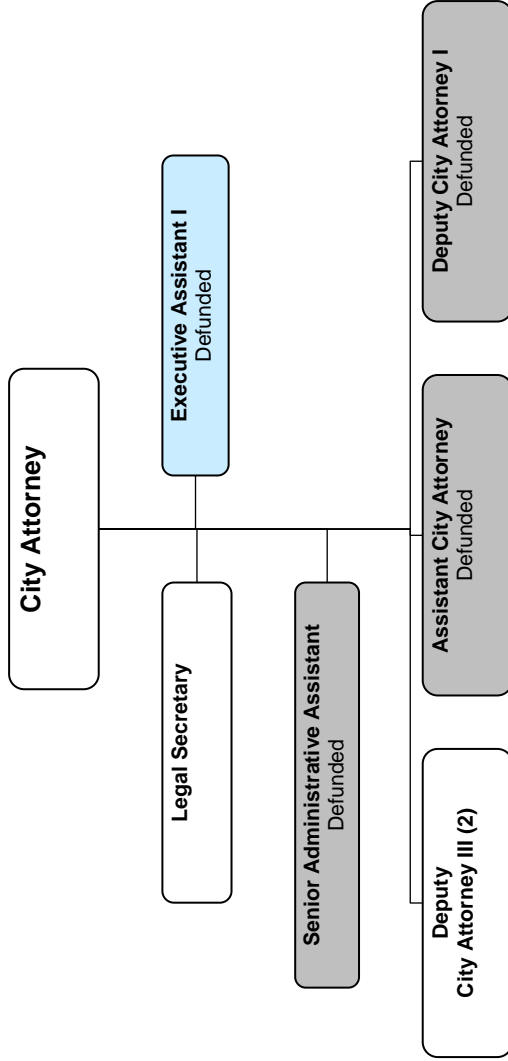
- Responded to over 852 Request's for Legal Services (RLS) consisting of but not limited to contract review, legal advice, review of records, etc.
- Reviewed and processed staff reports for Council Meeting Agenda packets.
- Provided legal support for all City Council meetings, Planning Commission meetings and board and commission meetings throughout the year.
- Handled and monitored in excess of 12 litigation matters.
- Settled litigation regarding Lasselle Sports Park requiring surety to construct park in 2011-12.
- Worked closely with Risk Management to monitor potential litigation against the City.
- Worked with Building and Safety, Code Enforcement, Police, and Fire Prevention on more than 731 cases.
- Recovered over \$223,000 in fines, fees and costs owed to the City.
- Provided AB1234 Ethics Training to City Council, Executive Board and Commission Members.

City Attorney

FY11-12 DRO

FY 12-13 DRO

FY13-14 DRO

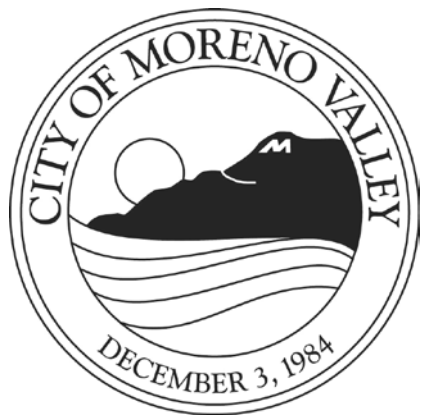


City of Moreno Valley
FY2011/12 - 2012/13 Position Summary Report
by Department

<u>Department / Business Unit</u>	<u>Position Description</u>	<u>Type</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	
			<u>No.</u>	<u>DROs/</u> <u>& Adjs</u>	<u>No.</u>	<u>DROs</u>	<u>No.</u>
<u>CITY ATTORNEY</u>							
22110 City Attorney	City Attorney	Full-time	1.0		1.0		1.0
22110 City Attorney	Assistant City Attorney	Full-time	1.0	(1.0)	-		-
22110 City Attorney	Deputy City Attorney III	Full-time	2.0		2.0		2.0
22110 City Attorney	Executive Assistant I	Full-time	1.0		1.0		1.0
22110 City Attorney	Legal Secretary	Full-time	1.0		1.0		1.0
			<u>6.0</u>	<u>(1.0)</u>	<u>5.0</u>		<u>5.0</u>
	DEPARTMENT TOTAL						

**City of Moreno Valley
2011/12 - 2012/13 Adopted Operating Budget
PROGRAM SUMMARY**

Fund	B U	Business Unit	2009/10	2010/11	2011/12	Increase (Decrease) over(under) 2010-11 Projected	2012/13	Increase (Decrease) over(under) 2011-12 Adopted
			Actual	Projected	Adopted Budget		Adopted Budget	
City Attorney								
10	22110	City Attorney - Admin.	1,043,839	952,502	918,169	-3.6%	930,802	1.4%
232	23210	SB 1137	-	33,011	81,244	146.1%	81,244	0.0%
City Attorney Total			<u>1,043,839</u>	<u>985,513</u>	<u>999,413</u>		<u>1,012,046</u>	



COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT

Department Description

The Community & Economic 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 through three divisions:

Building & Safety Division

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.

Code & Neighborhood Services Division

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, weed abatement, and graffiti restitution.

Planning Division

The Planning Division processes land use applications in accordance with the provisions of the City's Development Code, General Plan, Landscape Guidelines, applicable Specific plan requirements, CEQA, and other State and Federal requirements.

The Economic Development function facilitates new investment and development in the community through two divisions:

Administration

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

Neighborhood Preservation Division

The Neighborhood Preservation Division works on a variety programs including the Redevelopment Agency (RDA), affordable housing, Community Development Block Grant (CDBG), HOME Improvement Partnership, Neighborhood Stabilization Program (NSP) and other grant programs.

Department Mission Statement

The mission of the Community & Economic Development Department is to facilitate new investment and development opportunities in the community through a variety of services including planning, building & safety, economic development, redevelopment, affordable housing and code compliance.

Department Goals

Administration

- Facilitate new development and business opportunities in major shopping areas including TownGate, Stoneridge Towne Centre, Moreno Beach Plaza, and Moreno Valley Plaza.
- Partner with CW Capital, the new owner of the Moreno Valley Mall in enhancing the shopping experience and overall effectiveness of the 1.25 million sq. ft. regional mall.
- Work with Moss Bros. Auto Group in the upgrade and expansion of the Moreno Valley Auto Mall.
- Facilitate new industrial development projects aimed at producing new business development and the creation of new employment opportunities in the community.
- Undertake a workshop with Developers (residential, commercial-retail, and industrial) to seek ways to enhance the development services processing timeframe in Moreno Valley.
- Work with the Economic Development Subcommittee in developing an effective Economic Development Strategy, including assessing Moreno Valley's strengths and weaknesses.
- Establish a framework on improving Moreno Valley as a „top place to do business“.
- Continue to facilitate ways to improve the business environment in the community including 1) cooperating the with local chambers of commerce, 2) operating the Business Roundtable program, 3) conducting the Spotlight on Moreno Valley Business program, and 4) expand the Shop MoVal marketing program.

Building & Safety Division

- Support Public Works-Capital Projects Division by providing the Inspector of Record for the construction of the Corporation Yard facilities and the Morrison Fire Station.
- Update all Division policies and procedures to comply with the newly implemented 2010 California Building Codes.
- Support the Planning Division in implementation of the Southern California Edison grant related to energy efficiency and climate action programs and policies, including required provisions for advanced training of City inspection staff.
- Continue to support the Neighborhood Preservation Division by providing inspection services for the Community Development Block Grant Program (CDBG) and the Neighborhood Stabilization Program (NSP).
- Investigate new permitting software to pursue superior customer service.
- Complete the inspection and occupancy of the first building in the Highland Fairview Corporate Park. This 1.8 million sq. ft. Skechers USA facility is the largest single tenant structure ever constructed within Moreno Valley.
- Support the plan check and construction of new industrial development projects, aimed at producing new employment opportunities in the community.
- Coordinate with and support the Code and Neighborhood Service Division to implement “Commercial Clean Sweeps”.
- Assess the effectiveness of the Time and Materials fee methodology for large scale projects.

Code & Neighborhood Services Division

- Continue development of the code compliance volunteer program to augment current staffing and maintain existing service levels.
- Pursue additional grant opportunities to continue funding the City's foreclosure inspection and weekend code enforcement activities.
- Review and update the code compliance policy and procedures manual.

- Manage and evaluate the effectiveness of the City's new Rotational Tow Service Program.
- Conduct a RFP process for the City's contract parking citation collection program.
- Develop and Implement a third party collection program to improve citation collection and further protect City revenue collection.
- Execute a new agreement with Riverside County Environmental Health Department for vector services.

Neighborhood Preservation Division

- Provide oversight of the \$41.6 million in RDA Tax Allocation Bond-funded capital projects including 1) Auto Mall Upgrades, 2) Day Street Improvements, 3) Indian Storm Water Basin Improvements, 4) Ironwood Improvements, 5) Morrison Fire Station #99 and 6) Nason St./SR 60 Bridge.
- Work on a variety programs and projects that improve the livability of the community and increased affordable housing opportunities.
 - Rancho Dorado South Housing Project: Process an Affordable Housing Agreement for the 2nd phase of 79 affordable units with Palm Desert Development Company.
 - Hemlock Family Apartments: Process an Affordable Housing Agreement for a 78-unit affordable project with Ranch Belago Developers Inc.
 - Home Improvement Loans and Mobile Home Grants: Process applications, construction, etc. for loans & grants to income-eligible households.
 - Homebuyer Downpayment Assistance: Process applications for loans to income-eligible households.
- Administer the CDBG program including 1) oversight of the process of selecting and monitoring social service providers, 2) monitor code enforcement and Foreclosure Strike Team activities in the CDBG Target Areas, 3) organize foreclosure prevention workshops, 4) facilitate neighborhood clean-ups in the CDBG Target Areas, 5) manage the CDBG-Business Incentive Program aimed at job creation for low-to-moderate income residents, 6) support the operation of the Employment Resource Center, 7) partner with the Inland Empire Small Business Development Center to provide business counseling and workshops to small businesses.
- Process an Affordable Housing Agreement for HOME funding for the Hemlock Family Apartments.
- Facilitate continued activities under the \$11.4 million NSP1 including 1) Acquisition, Rehabilitation, and Resale of single family homes and 2) Acquisition, Rehabilitation and Rental of multi-family units.
- Expand the City's NSP efforts to include a new allocation of funding in the amount of \$3.7 million in NSP3 grant funding.
- Oversee provisions of the Homeless Prevention and Rapid Housing Program (HPRP).

Planning Division

- Process a Municipal Code amendment aimed at the continued update and clarity of development regulations.
- Work with other Development Services staff at „fast-tracking' and improving the efficiency of the planning and entitlement process.
- Investigate new permitting software to provide superior customer service.
- Complete the Energy Efficiency & Climate Action Strategy, including presenting to policy makers for review/adoption, along with processing required Municipal Code amendment.

- Process Municipal Code amendment in coordination with Land Development to provide conformance with new Regional Water Quality permit.
- Implement the Southern California Edison grant related to energy efficiency and climate action programs and policies.
- Continue implementation of Federal Stimulus grant related to energy efficiency and climate action policy development.
- Coordinate with SCAG consultant and Transportation Engineering on Compass grant for Alessandro Boulevard Corridor implementation study, including new street cross sections, mixed use overlay, and R30 zone change.
- Process Municipal Code amendments necessary to implement Housing Element update.
- Implement Time & Materials fee methodology for major planning projects.
- Facilitate Moreno Valley's adoption of March Air Reserve Base Joint Land Use Study.

Department Accomplishments – FY2010/11

Administration

- Adopted Economic Development Action Plan.
- Created Action Steps to make Moreno Valley a Best Place to do Business.
- Conducted a Developers' workshops aimed at enhancing the Development Services process.
- Served as advocate for twenty projects creating more than 1.5 million sq. ft. of commercial retail development.
- Provided ombudsman and development support services to several office projects developing more than 100,000 sq. ft.
- Facilitated twenty projects that occupied nearly 1 million sq. ft., and further development of more than 14 million sq. ft. of industrial facilities.
- Operated the Shop MoVal campaign.
- Conducted four Business Roundtables.
- Created the Spotlight on Moreno Valley Business program.
- Worked closely with the three local Chambers of Commerce.
- Updated marketing and demographic materials.
- Enhanced Economic Development's presence on website/Internet.
- Participated in tradeshow/event sponsorships.
- Coordinate placement of welcome signs for new businesses.

Building & Safety Division

- Processed 79 single-family residential permits.
- Processed a total of 2,167 construction permits.
- Plan Checked 634 projects.
- Completed 9,200 construction inspections.
- Handled over 12,000 public inquiries by phone.
- Generated permit revenues totaling \$1,022,000.
- Permitted Building Valuation totaled \$85.7 million.
- Assisted 5,700 counter customers.
- Implemented latest edition of State Construction Standards.
- Provided inspection services and assisted project manager for three capital projects: the Public Safety Building #1 addition and remodel, the Sunnymead Revitalization project and the new Emergency Operations Center.

Code & Neighborhood Services Division

- 281 cases were initiated in an effort to address bank-owned property maintenance violations.
- Facilitated five Neighborhood Clean-ups.
- Assisted 1,482 counter customers.
- Issued 752 administrative citations with total fines of \$239,172, including penalties and interest.
- Issued 24,819 parking citations totaling approximately \$1,144,549 in revenue.
- Addressed 4,378 new code cases.
- Approximately 2,400 signs were abated.
- Resolved 71 code cases through the CRM system.
- Continued to work closely with the Problem-Oriented Policing Team (POP) on numerous projects to improve problem neighborhoods and conduct specialized enforcement activities.
- Issued 21 citations to illegal/roadside vendors.
- 1,182 code cases were initiated through the City's new on-line complaint form.
- Charged non-compliant financial institutions inspection fees resulting in the collection of \$189,234 in revenue.
- Awarded the 2010 Edward Byrne Memorial Justice Assistance Grant for \$110,266, and utilized funding to deploy two part-time field officers.
- Successfully completed an application for the 2011 Edward Byrne Memorial Justice Assistance Grant that will result in \$91,557 of revenue to continue funding for part-time code personnel.
- Continued use of the code volunteer program to augment current staffing and improve service levels with 160 hours of additional service delivery.

Neighborhood Preservation Division

- Completed sidewalk projects at Temco, Vought, and Boeing streets.
- Completed Sunnymead Boulevard Ramps Street Beautification Project.
- CDBG funds were allocated to seventeen non-profit organizations serving 78,183 people.
- Provided code enforcement and the Foreclosure Strike Team in the CDBG Target Area.
- Hosted large "conference style" foreclosure prevention workshop that attracted nearly 300 participants.
- Created New Job Creation Program aimed at job opportunities for low-to-moderate income residents. Participating businesses included Burlington Coat Factory and iHerb.
- Partnered with the Inland Empire Small Business Development Center (SBDC) to provide business counseling and workshops to businesses in the community including providing counseling to 130 clients. In addition the program conducted 35 hours of training through the provision of 14 business seminars and workshops to a total of 256 attendees.
- Worked on a variety of programs and projects that improved the livability of the community and increased affordable housing opportunities including Hemlock Family Apartments, Oakwood Apartments, Rancho Dorado Apartments, Home Improvement Loans, Mobile Home Grant Program, and Homebuyer Downpayment Assistance Program.
- Managed a variety of grants including the \$11.4 million Neighborhood Stabilization Program NSP 1, and the \$3.7 million Neighborhood Stabilization Program NSP 3, Homelessness Prevention and Rapid Housing Program (HPRP), and Community Development Block Grant Recovery (CDBG-R).

Planning Division

The Planning Division processed a variety of land use applications, while also maintaining compliance with the City's General Plan and undertaking special planning studies.

- Assisted 3,683 counter customers.
- Implemented updates for Development Impact Fee (DIF), Transportation Uniform Mitigation Fee (TUMF) and Multi-Species Habitat Conservation Plan (MSHCP).
- Processed a total of 644 planning applications, including 43 major projects and 22 Planning Commission cases, and 359 plan checks.
- Processed and received City Council review of General Plan land use amendments for projects including Bikeway Plan Update, Housing Element Update.
- Continued review of major industrial proposals on the southern and eastern end of the City, specifically Western Realco, Vogel Properties, ProLogis and West Ridge, which all include preparation of environmental impact reports.
- Completed review of revisions and plan checks for First Industrial Nandina projects.
- Completed review of the Kaiser Medical Office Building and commenced Planning Commission review process.
- Facilitated and processed environmental reviews of 30 City capital projects, including the Ironwood Street Widening and Kitching Extension projects.
- Commenced SCAG Compass Grant for the Alessandro Corridor Implementation Study to process mixed use overlay zones and R30 zoning for specific properties along the Corridor.
- Completed review and adoption of major projects including West Ridge Commerce Center, Robertsons Ready Mix and Beazer Stoneridge residential.
- Processed and received City Council approval of three Municipal Code Amendments to revise standards for second units and single family architectural design; to permit pharmacies in the Business Park-Mixed Use zone; and to implement upgraded water quality regulations.
- Developed and processed Municipal Code Amendment related to Dark Sky Ordinance for City Council consideration.
- Commenced implementation of Southern California Edison Grant to review and present options for City action to improve energy efficiency in the community.
- Continued development of the Energy Efficiency and Climate Action Strategy, including contracting for preparation of a Greenhouse Gas Analysis.
- Processed applications for rebates resulting in City receipt of \$57,548 for past energy efficiency upgrades.
- Participated in audits for Multiple Species Habitat Conservation Plan Fee (MSHCP), Kangaroo Rat Habitat Conservation Plan Fee (K-Rat), and Transportation Uniform Mitigation Fee (TUMF).
- Provided orientation and training for new Planning Commissioners.
- Implemented SIRE system to provide on-line access to Planning Commission meeting agendas and tapes.

City of Moreno Valley
 FY2011/12 - 2012/13 Position Summary Report
 by Department

Department / Business Unit	Position Description	Type	2009-10		2010-11		2011-12		2012-13	
			No.	DROs/ & Adjs	No.	DROs/ & Adjs	No.	DROs	No.	DROs
COMMUNITY & ECONOMIC DEVELOPMENT										
41110 CDD - Administration	Community Dev Director	Full-time	1.0		1.0		(1.0)			-
41110 CDD - Administration	Development Svcs Coordinator	Full-time	1.0		1.0					1.0
CDD - Administration Total			<u>2.0</u>		<u>2.0</u>		<u>(1.0)</u>			<u>1.0</u>
41210 CDD - Planning Commission	Administrative Assistant	Full-time	1.0		1.0					1.0
CDD - Planning Commission Total			<u>1.0</u>		<u>1.0</u>					<u>1.0</u>
41310 CDD - Planning Division	Associate Planner	Full-time	4.0		4.0					4.0
41310 CDD - Planning Division	Permit Technician	Full-time	2.0		2.0					2.0
41310 CDD - Planning Division	Planning Commissioner	P/T	7.0		7.0					7.0
41310 CDD - Planning Division	Planning Div Mgr / Official	Full-time	1.0		1.0					1.0
41310 CDD - Planning Division	Sr Administrative Assistant	Full-time	1.0		1.0					1.0
41310 CDD - Planning Division	Sr Permit Technician	Full-time	1.0		1.0					1.0
41310 CDD - Planning Division	Sr Planner	Full-time	1.0		1.0					1.0
CDD - Planning Division Total			<u>17.0</u>		<u>17.0</u>					<u>17.0</u>
41610 CDD - Advanced Planning	Sr Planner	Full-time	1.0		1.0					1.0
CDD - Advanced Planning Total			<u>1.0</u>		<u>1.0</u>					<u>1.0</u>
45310 CDD - Code Compliance	Administrative Assistant	Full-time	2.0		2.0					2.0
45310 CDD - Code Compliance	Code & Neigh Svcs Official	Full-time	1.0		1.0					1.0
45310 CDD - Code Compliance	Code Compliance Field Sup.	Full-time	1.0		1.0					1.0
45310 CDD - Code Compliance	Code Compliance Officer I I	Full-time	5.0		5.0					5.0
45310 CDD - Code Compliance	Parking Control Officer	Full-time	2.0		2.0					2.0
45310 CDD - Code Compliance	Sr Administrative Assistant	Full-time	1.0		1.0					1.0
45310 CDD - Code Compliance	Sr Code Compliance Officer	Full-time	1.0		1.0		(1.0)			-
45310 CDD - Code Compliance	Sr Parking Control Officer	Full-time	1.0		1.0					1.0
CDD - Code Compliance Total			<u>14.0</u>		<u>13.0</u>		<u>(1.0)</u>			<u>12.0</u>
45410 CDD - Building Division	Administrative Assistant	Full-time	1.0		1.0					1.0
45410 CDD - Building Division	Building Div Mgr / Official	Full-time	1.0		1.0					1.0
45410 CDD - Building Division	Building Inspector I I	Full-time	4.0		4.0					4.0

City of Moreno Valley
FY2011/12 - 2012/13 Position Summary Report
by Department

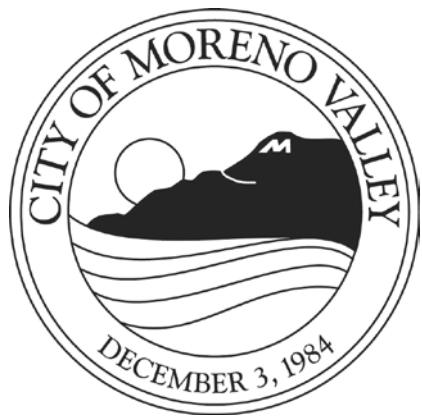
<u>Department / Business Unit</u>	<u>Position Description</u>	<u>Type</u>	<u>2009-10</u>		<u>2010-11</u>		<u>2011-12</u>		<u>2012-13</u>	
			<u>No.</u>	<u>DROs/ & Adjs</u>	<u>No.</u>	<u>DROs/ & Adjs</u>	<u>No.</u>	<u>DROs</u>	<u>No.</u>	<u>DROs</u>
45410 CDD - Building Division	Permit Technician	Full-time	1.0		1.0		1.0			1.0
45410 CDD - Building Division	Sr Administrative Assistant	Full-time	1.0		1.0		1.0			1.0
45410 CDD - Building Division	Sr Permit Technician	Full-time	1.0		1.0		1.0			1.0
<i>CDD - Building Division Total</i>			<u>9.0</u>	-	<u>9.0</u>	-	<u>9.0</u>	-		<u>9.0</u>
73852 CDBG Admin - FY10/11 Fund	Housing Program Specialist	Full-time	1.0		1.0		1.0			1.0
73852 CDBG Admin - FY10/11 Fund	Management Analyst	Full-time	1.0		1.0		1.0			1.0
<i>CDBG Admin - FY10/11 Fund Total</i>			<u>2.0</u>	-	<u>2.0</u>	-	<u>2.0</u>	-		<u>2.0</u>
91110 RDA Administration	Community & Economic Dev Director	Full-time	1.0		1.0		1.0			1.0
91110 RDA Administration	Executive Assistant I	Full-time	1.0		1.0		1.0			1.0
91110 RDA Administration	Management Analyst	Full-time	3.0		3.0		3.0			3.0
91110 RDA Administration	Redev & Neigh Prog Admin	Full-time	1.0		1.0		1.0			1.0
91110 RDA Administration	Sr Administrative Assistant	Full-time	1.0		1.0		1.0			1.0
91110 RDA Administration	Sr Office Assistant	Full-time	1.0		1.0		1.0			1.0
<i>RDA Administration Total</i>			<u>8.0</u>	-	<u>8.0</u>	-	<u>8.0</u>	-		<u>8.0</u>
91310 RDA Housing	Housing Program Coordinator	Full-time	1.0		1.0		1.0			1.0
91310 RDA Housing	Housing Program Specialist	Full-time	2.0		2.0		2.0			2.0
91310 RDA Housing	Sr Financial Analyst	Full-time	1.0		1.0		1.0			1.0
<i>RDA Housing Total</i>			<u>4.0</u>	-	<u>4.0</u>	-	<u>4.0</u>	-		<u>4.0</u>
DEPARTMENT TOTAL			<u>58.0</u>	<u>(1.0)</u>	<u>57.0</u>	<u>(2.0)</u>	<u>55.0</u>	<u>(2.0)</u>	<u>-</u>	<u>55.0</u>

**City of Moreno Valley
2011/12 - 2012/13 Adopted Operating Budget
PROGRAM SUMMARY**

Fund	B U	Business Unit	2009/10	2010/11	2011/12	Increase (Decrease) over(under) 2010-11	2012/13	Increase (Decrease) over(under) 2011-12
			Actual	Projected	Adopted Budget	Projected	Adopted Budget	Adopted
Comm & Econ Dev								
10	21110	Economic Dev. - Administration	483,844	432,202	309,460	-28.4%	312,518	1.0%
10	41410	CDD - Graffiti Restitution	5,152	23,950	25,600	6.9%	25,919	1.2%
10	41610	CDD - Advanced Planning	433,478	414,775	388,875	-6.2%	397,338	2.1%
10	45310	CDD - Code Compliance	1,848,589	1,450,096	1,384,019	-4.6%	1,311,649	-5.5%
10	45312	CDD - Code Compliance - JAG	3,153	18,400	-	-100.0%	-	
10	66010	RANCHO BELAGO SIGN PGRM	-	-	85,000		85,000	0.0%
11	41010	CDD- Dev Svcs Admin Support	274,625	127,428	180,974	42.0%	183,516	1.4%
11	41110	CDD - Administration	382,539	274,500	181,600	-33.8%	180,118	-0.8%
11	41210	CDD - Planning Commission	68,857	64,500	73,700	14.3%	74,282	0.8%
11	41310	CDD - Planning Division	846,619	711,337	695,575	-2.2%	709,034	1.9%
11	45410	CDD - Building Division	1,216,580	1,152,426	1,247,300	8.2%	1,261,633	1.1%
11	74626	Document Imaging - B & S	13,889	8,605	-	-100.0%	-	
144	73812	CDBG Admin - FY 01/02	30,000	30,000	30,000	0.0%	30,000	0.0%
176	76128	Habitat for Humanity - Graham	58,243	45,668	-	-100.0%	-	
176	77110	Home Administration	86,708	406,745	413,435	1.6%	413,990	0.1%
193	19310	EPA Grant - Box Springs Water	60,230	-	-		-	
194	19410	JAG-2005-DJ-BX-0942 GRANT	32,847	-	-		-	
195	19510	Workforce Housing Progrm Grant	1,200,741	-	-		-	
196	19610	ETA Job Training Grant Program	101,768	13,553	-	-100.0%	-	
197	19710	Neighborhood Stabilization Prg	5,297,010	4,478,490	1,614,615	-63.9%	1,614,615	0.0%
198	19810	Homelessness Prevention Progrm	419,863	313,010	-	-100.0%	-	
199	19910	CDBG Recovery Act of 2009	11,516	332,694	135,083	-59.4%	135,083	0.0%
230	23010	2009-DJ-BX-1178 JAG GRANT	24,099	46,618	31,500	-32.4%	31,500	0.0%
234	23410	2010-DJ-BX-1238 JAG GRANT FUND	-	43,714	67,895	55.3%	67,895	0.0%
282	74016	CDBG Code Compliance- FY07/08	5,053	-	-		-	
284	73839	CDBG Admin - FY09/10 Fund	303,055	-	-		-	
284	73939	CDBG Social Programs- FY09/10	647,523	-	-		-	
284	74039	CDBG Code Compliance- FY09/10	366,407	-	-		-	
285	73852	CDBG Admin - FY10/11 Fund	-	293,226	351,046	19.7%	355,329	1.2%
285	73952	CDBG Social Programs - FY10/11	-	1,584,005	737,200	-53.5%	737,200	0.0%
285	74052	CDBG Code Compliance- FY10/11	-	366,407	366,400	0.0%	366,400	0.0%
891	91110	RDA Administration	704,380	662,282	786,750	18.8%	793,821	0.9%
892	80129	Old 215 Gas Line Relocation	173,900	-	-		-	
894	61120	Alessandro & Day Project Ph 1	-	250,000	-	-100.0%	-	
894	72125	Oakwood Apartments	-	750,000	-	-100.0%	-	
894	80329	Rancho Dorado Project - North	-	3,250,000	-	-100.0%	-	
894	80330	Rancho Dorado Project - South	-	1,875,000	5,075,000	170.7%	5,075,000	0.0%
894	84128	Neighborhood Beautification	3,250	5,000	246,750	4835.0%	246,750	0.0%
894	91310	RDA Housing	897,421	1,045,994	1,451,344	38.8%	1,463,584	0.8%

**City of Moreno Valley
2011/12 - 2012/13 Adopted Operating Budget
PROGRAM SUMMARY**

Fund	B U	Business Unit	2009/10	2010/11	2011/12		2012/13	
			Actual	Projected	Adopted Budget	Increase (Decrease) over(under) 2010-11 Projected	Adopted Budget	Increase (Decrease) over(under) 2011-12 Adopted
895	91510	RDA Tax Increment	8,379,481	5,956,389	4,954,475	-16.8%	4,954,475	0.0%
896	91610	RDA 2007TABS, SERIES A DEBT SV	2,177,784	2,183,500	2,256,700	3.4%	2,256,700	0.0%
898	91910	RDA 2007TABS, SERIES B DEBT SV	457,378	500,000	410,000	-18.0%	410,000	0.0%
Comm & Econ Dev Total			<u>27,015,982</u>	<u>29,110,514</u>	<u>23,500,296</u>	-19.3%	<u>23,493,349</u>	0.0%



FINANCIAL & ADMINISTRATIVE SERVICES DEPARTMENT

Department Description

The Financial & Administrative Services Department provides a wide range of support services to other City departments. These services include budget coordination; financial reporting; payroll; billing and accounts receivable; purchasing and central stores; accounts payable; cash management and investing; business licensing and cashing; technology services including network administration and security, enterprise systems and database administration, geographic information systems, backbone infrastructure and telecommunications; and maintenance services for all City facilities. Additionally, the department provides oversight for the public safety function of animal control services. Following is a description of the major functions that comprise the department.

Animal Services

This division provides a full range of animal care and control services. These services include the investigation of animal bites and reports of animal cruelty; administration of nuisance ordinances; control of stray animals; and animal licensing. In addition, the division maintains an animal shelter to care for impounded animals, process lost-and-found pets, facilitate pet adoptions, provide education for pet owners, and care for sick and injured animals through a veterinary clinic adjoining the shelter.

Financial Operations

This division coordinates preparation of the City-wide budget; produces internal monthly financial reports; and prepares First Quarter and Mid-Year Budget Reviews to keep the City Council apprised regarding the status of the current fiscal year's budget and provides full accounting services including internal and external reporting for the City, Community Services District and Redevelopment Agency; payroll; accounts payable; and debt administration. This division also administers the annual audit process and is responsible for determining the propriety and legality of all financial transactions in accordance with laws, regulations, accounting standards, and Council and administrative policy.

Purchasing & Facilities

This division serves a dual function. With respect to the Purchasing function its primary responsibilities include centralized purchasing services through the use of requisitions, requests for proposals, and invitations to bid for all City operations; and ensuring full, open, and fair competition while maximizing the value received in the procurement process and conforming to the Purchasing Ordinance and accepted purchasing practices. The division is also responsible for providing City-wide mail services. With respect to the Facilities Maintenance function, the division is responsible for the City-wide maintenance, repair, modification, modernization and revitalization of City-controlled facilities and buildings. The division provides management of in-house and contract services to meet emergency, routine and long-term facility maintenance and operations. In addition to the day-to-day maintenance operations, the division oversees a preventative maintenance program; procurement and installation of office furnishings; custodial, pest control and locksmith services; and fire and security systems.

❑ Technology Services

This division is responsible for the centralized design, maintenance, security and support of the City's technology, applications, communication infrastructure, computer network, and telephone/radio systems. Four sections in this division provide city-wide support for the computer network and security, including desktop support and Internet access; support for databases and various enterprise software applications including an Enterprise Resource Planning (ERP) system, Permitting system, Document Imaging system, Citizen Relationship Management (CRM) system, Work Order system, and Geographic Information System (GIS); and the communications backbone, telephone system, audio/video, video surveillance and two-way radio communications.

❑ Treasury Operations

This division's primary responsibilities include accounts receivable, business licensing and cashing, daily cash management, oversight of the investment portfolio, oversight and management of the citywide debt program and implementation of controls to safeguard cash. This division is also responsible for developing revenue projection models and conducting revenue audits to ensure compliance with City ordinances and other laws and regulations that govern City revenues.

Department Mission Statement

The mission of the Financial & Administrative 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; enhance public safety through the Animal Services function; and provide a high level of staff support and automation through the internal service functions of Purchasing, Facilities Maintenance and Technology Services.

Department Goals

Animal Services Division

- Enhance field operations productivity.
- Develop a comprehensive community outreach plan.
- Create comprehensive plan to enhance revenue opportunities.

Financial Operations

- Complete the City's budget process, including the three year deficit elimination plan, to balance the City's budget within ongoing resources within 3 years. Continue to receive the CSMFO Meritorious budget award, recognizing the quality and content of the City's budget document.
- Complete the City's annual CAFR timely (by December 2012) and achieve no negative comments in the City's Management Letter, while achieving the GFOA's Certificate of Achievement of Excellence in Financial Reporting Award.
- Plan and initiate the ERP Replacement project to replace the City's financial software with a modern, state-of-the-art ERP system.

Purchasing and Facilities

- Coordinate possible use of Thermal Energy Storage (ice) at Annex #1 for savings on summer cooling.
- Replace City Hall HVAC with EECBG funding.
- Utilize on-line bidding from "Public Purchase".
- Utilize new ERP system for the procurement process.
- Complete the first phase of the new City yard, replacing the current aging City facility to enable staff to utilize the existing property as an efficient investment for the long term.
- Complete the tenant improvements of City Hall Annex 1 to facilitate the use of this City owned building and enabling the City to vacate Annex 3 and save the lease cost of over \$175,000 annually.

Technology Services

- Plan and initiate the ERP Replacement project to replace the City's financial software with a modern, state-of-the-art ERP system.
- Implement the ability to retrieve electronic, City documents via a GIS map for research, analysis, display, printing, and emailing, saving the City hundreds of staff hours in research and thousands of dollars in document retrieval fees.
- Document the Payment Card Industry (PCI) v2.0 compliance for the City's network and servers so that credit cards can continue to be accepted at City locations.
- Connect the City Yard to City Hall with Fiber Channel lines instead of microwave in order to remove the current communication delays.
- Complete the City's Excellence in Information Technology Practices application (by August 2011) and achieve the statewide, peer-reviewed award from MISAC.

Treasury Operations

- Increase community participation in the on-line Business License renewal program.
- Develop on-line payment options for Animal Services.
- Plan and initiate the ERP Replacement project to replace the City's financial software with a modern, state-of-the-art ERP system.
- Develop and issue an RFP for actuarial services for compliance with GASB 43, 45 and 57.

Department Accomplishments – FY2010/11

Animal Services Division

- Processed 2,188 pet adoptions through the Animal Shelter including 850 pets placed through Animal Rescue Groups.
- Returned 1,325 pets to their owners.
- Responded to 14,286 calls for service including 647 emergency responses.
- Sheltered and cared for a total of 12,513 stray and owned animals at the Moreno Valley Animal Shelter (1,528 animals from Perris, CA and 1,255 animals surrendered by their owners).
- Increased dog license canvassing efforts resulting in an increase in licensing revenue by \$60,646 in excess of the budgeted amount achieving over 15,650 dogs currently licensed within the city.
- Added e-service feature to the city's web page allowing citizens to file non-emergency service requests at their convenience.

- Upgraded the Animal Shelter's database system, Chameleon, to the latest version enhancing research capabilities for staff.
- Added a web interest memo on Pet Harbor via the Chameleon database allowing the public interested in an adoptable pet at the Moreno Valley Animal Shelter to add their information as a potential adopter.
- Provided free pet food in the amount of 924 bags of dog and cat food to 232 low-income residents through the pet food voucher program.
- Spayed or neutered 405 animals through the low-income spay/neuter voucher program.
- Assisted Riverside County Animal Services in the castration project of the wild burro herds in an effort to control their population and reduce the incidents of human and vehicular encounters.
- Conducted 4 mobile low cost rabies vaccination clinics during FY 2010-11 resulting in the vaccination and licensing of 186 dogs.
- Participated with the Youth Opportunities Consortium Paid Work Experience Program where the Moreno Valley Animal Shelter continues to be an approved worksite allowing paid interns to gain on the job experience for young adults preparing to enter into the workforce.

Financial Operations

- Achieved a clean audit (an unqualified audit opinion) for the FY 2009-10 Annual Financial Statements for the 27th consecutive year.
- Produced the Comprehensive Annual Financial Report (CAFR) for the FY 2009-10 and received the Government Finance Officers Association's (GFOA) Certificate of Achievement for Excellence in Financial Reporting award.
- Produced the Adopted Operating Budget Book for the FY 2010-11 and received the California Society of Municipal Finance Officers (CSMFO) Meritorious Achievement Award.
- Successfully used the budget module in One World for its' second year. Various City departments were given additional training regarding the use of this budget module, and staff utilized it to prepare and submit their FY 2011-12 budget requests.
- Consistently met biweekly payroll deadlines and "net 30" vendor payment terms throughout the fiscal year.

Purchasing and Facilities

- Negotiated \$70,573 in vendor price reduction efforts including a 24.75% decrease in Canon Copier lease.
- Worked closely with Public Works to complete space needs analysis and site preparation for new Corporate Yard Office Building.
- Processed 1,152 one-time purchase orders and 762 annual purchase orders.
- Worked closely with Risk Management to ensure that proper City agreements and insurance were in place for annual and one-time purchase needs.
- Efficiently processed City incoming and outgoing mail after the loss of the Mail Clerk position.
- Completed 2,321 Facilities Maintenance Work Orders
- Completed the replacement of the City-wide Key Card Access system.
- Worked closely with Capital Projects Division regarding the new Emergency Operations Center (EOC) project; performed construction walk-thrus, attended meetings, successfully completed project and took over ongoing facilities maintenance.
- Collected data from various divisions for the Energy Efficiency & Conservation Block Grant reports; Submitted quarterly reports to the DOE; Participated in numerous webinars and phone conferences to keep abreast of the multiple changes implemented by the DOE.

- Worked closely with Capital Projects Division regarding the new Corporate Yard project; clarified items in the architectural plans and provided appropriate information regarding City standards and building components.
- Worked with various divisions regarding the disposition of the Cottonwood Golf Center; performed environmental testing, met with several vendors to obtain opinions and quotes for the multiple proposed suggestions.
- Processed over 275 security access requests.
- Assumed responsibility of processing requests for Council Chamber set-ups from the Community Development Department and successfully performed over 200 event set-ups.
- Worked closely with the State's Energy Coalition, SC Edison, and the Gas Company to obtain information on energy reduction, rebates, and incentives. Reviewed the Division's electricity accounts to determine which ones can be put onto another rate plan to reduce ongoing costs.

Technology Services

- Received 8th consecutive Excellence Award from the Municipal Information Systems Association of California (MISAC) for outstanding practices in the Information Technology field.
- Achieved 99.9% application availability and network reliability for the entire fiscal year.
- Setup wireless access for iPads used for the Electronic Agenda Distribution project, saving the City \$5,000 per year and achieving the projected Return On Investment (ROI) within 12 months.
- Halved staffing requirements and time required, while tripling the parcels covered, by automating Fire Prevention's (FP) Hazard Mitigation program. FP estimates the savings at \$90,000 per year. The successes of this program have been demonstrated to other cities at their request.
- Replaced the web filter saving \$10,000 over a three year period.
- Saved \$11,000 in Special Districts by automating the annual fixed charge billing data transfer to the County with existing resources instead of outsourcing.
- Setup public wireless Internet access for the Senior Center.
- Completed additional segments of the citywide fiber installations: Animal Shelter to City Hall; areas surrounding City Yard north towards City Hall; City Yard to Moreno Valley Utility substation.
- Provided fiber connectivity to the new Emergency Operations Center (EOC) building. Also provided quality control inspections for the data center room and servers, audio/visual equipment, security and access control system, and the microwave radios.
- The Employment Resource Center (ERC) extension leased the building next door to expand its facilities. 15 PCs were added to the extension building, and the ability to scan documents and store them on the local network was also added. New phone lines were also run and Internet connectivity was upgraded to a faster level.
- Achieved Payment Card Industry (PCI) Compliance, which involves securing the city network according to PCI standards (approximately 50 servers, 400 workstations and 50 network devices were scanned for vulnerabilities). Security standards and policies have been documented and stored in a central location.
- Wireless Intrusion Detection System installation - PCI compliance requires monitoring the network for rogue wireless access points. The WIDS server software was installed and the monitoring sensors were installed at every site; logs are reviewed weekly.
- Aligned all citywide technology project expenditures with Executive Team priorities.
- Blocked over 73,000 spam e-mails per day.
- Completed monthly reports on costs versus benefits of the Technology Services Division; application availability; network speeds and reliability; network security; Internet sites visited; customer satisfaction; and published them internally to City staff.

- Completed quarterly reports on project status and published them internally to City staff.
- Initiated and managed the Mayor's contribution to An Elected Officials Guide to GIS.
- Enhanced and expanded use of an interim Time & Materials tracking/accounting system for the Land Development, Building & Safety, and Fire Prevention Divisions' fees following Council's direction to implement a pilot program for applicable projects.
- Quality assurance completed on the new EOC building. Transferred network equipment, PCs and printers to new building. Setup new server for video surveillance system.
- Setup computers and printers in ERC Expansion building.
- Library received major upgrade to the technology reservation system, Pharos. Library public Internet/printing system was also upgraded.
- Completed installation of new physical access control system for select City buildings; the remainder of the buildings will follow as funding allows.
- Reimage all PCs prior to turning them over to Think Together as part of the STARS/ASES program being outsourced.
- Modernized the Technology Services Helpdesk system to realize faster response times and no misplaced requests for service.
- Reprogrammed the CalCard system to automatically validate account codes and to require purchase documentation, resulting in faster processing and more thorough records.
- Expanded the SIRE system to include the Preliminary City Council Agenda and the Planning Commission Agenda.
- Programmed the City's phone system for voice recognition and automated attendant functions in response to staffing reductions.
- Updated or created Economic Development Activity maps for use in exhibit booths and tradeshow.
- Created GPS-located map of City streetlights for use in financial analysis, removal scenarios, and maintenance schedules.
- Upgraded the CRM (Citizen Relationship Management) system.

Treasury Operations

- Updated the City's Investment Policy and submitted to the City Council for review and approval.
- Updated the City's Fee Schedule and submitted to the City Council for review and approval.
- Prepared the Annual Development Impact Fee Report (AB1600) for City Council review and approval.
- Revised Cash Handling Policy to include provisions for the scanning of checks (Check 21).
- Participated with Technology Services to develop and implement the Payment Card Security Policy in compliance with the Payment Card Industry (PCI) standards.
- Refunded the 1997 Lease Revenue Bonds (Public Safety Building) by issuing private placement debt with Banc of America Leasing and Capital (BAML). Refunding lowered the annual debt service by approximately \$85,000. BAML was selected through a competitive bid process.
- Refunded the 1997 Variable Rate Demand COPs (City Hall) by issuing private placement debt with Banc of America Leasing and Capital (BAML). The refunding converted variable rate debt to fixed rate debt while interest rates are at historical lows. BAML was selected through a competitive bid process.
- Issued RFP and awarded a three year contract for financial audit services.
- Conducted Utility Users Tax audit on all utility providers within the City. Audit was developed to ensure that revised ordinance was in place by the effective date and that ordinance tax provisions are being applied correctly.

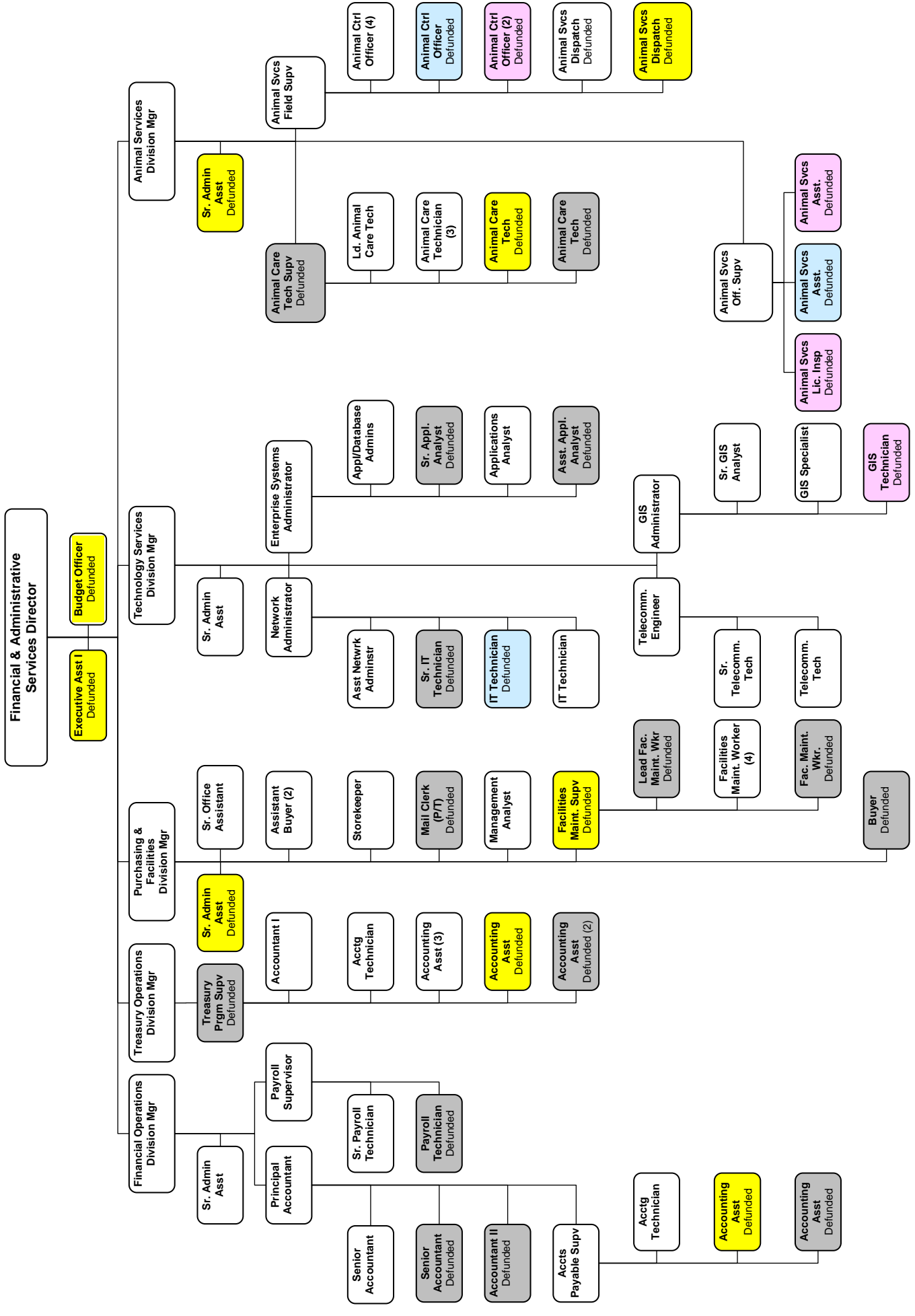
- The Cashiers, including Parks and Community Services, processed approximately 32,000 payments for City customers, tax receipts and daily cash management totaling nearly \$225 million.
- Processed approximately 6,800 business licenses.
- Assisted in the development and implementation of the City's rotational tow program.
- Monitored and controlled the City's cash flow to ensure adequate cash liquidity to meet requirements to employees and vendors.
- Identified and rejected approximately 45 transactions totaling \$25,000 in an attempt to steal City funds by means of fraudulent activity (counterfeit checks). Initiated a case with the Moreno Valley Police Department to investigate the fraudulent activity.
- Monitored the investment program, both the portfolios managed in-house and managed by contract fund managers, to ensure the funds are being managed in a manner that ensures the safety and liquidity of the overall portfolio, while achieving a reasonable rate of return on the City's resources.

Financial & Administrative Services Department

FY11-12 DRO

FY12-13 DRO

FY13-14 DRO



City of Moreno Valley
FY2011/12 - 2012/13 Position Summary Report
by Department

<u>Department / Business Unit</u>	<u>Position Description</u>	<u>Type</u>	<u>2009-10</u>		<u>2010-11</u>		<u>2011-12</u>		<u>2012-13</u>	
			<u>No.</u>	<u>DROs/ & Adjs</u>	<u>No.</u>	<u>DROs/ & Adjs</u>	<u>No.</u>	<u>DROs/ & Adjs</u>	<u>No.</u>	<u>DROs/ & Adjs</u>
<u>FINANCIAL & ADMINISTRATIVE SERVICES</u>										
31110 FASD - Administration	Budget Officer	Full-time	1.0		1.0		(1.0)		-	
31110 FASD - Administration	Executive Assistant I	Full-time	1.0		1.0		(1.0)		-	
31110 FASD - Administration	Fin&Admin Svcs Dir/City Treas	Full-time	1.0		1.0			1.0		1.0
<i>FASD - Administration Total</i>			3.0	-	3.0	(1.0)	(2.0)	1.0	-	1.0
31210 Financial Operations	Accounting Assistant	Full-time	1.0		1.0		(1.0)		-	
31210 Financial Operations	Accounting Technician	Full-time	1.0		1.0			1.0		1.0
31210 Financial Operations	Accounts Payable Supervisor	Full-time	1.0		1.0			1.0		1.0
31210 Financial Operations	Financial Operations Div Mgr	Full-time	1.0		1.0			1.0		1.0
31210 Financial Operations	Payroll Supervisor	Full-time	1.0		1.0			1.0		1.0
31210 Financial Operations	Principal Accountant	Full-time	1.0		1.0			1.0		1.0
31210 Financial Operations	Sr Accountant	Full-time	1.0		1.0			1.0		1.0
31210 Financial Operations	Sr Administrative Assistant	Full-time	1.0		1.0			1.0		1.0
31210 Financial Operations	Sr Payroll Technician	Full-time	1.0		1.0			1.0		1.0
<i>Financial Operations Total</i>			9.0	-	9.0	(1.0)	(1.0)	8.0	-	8.0
31410 Treasury Operations	Accountant I	Full-time	1.0		1.0			1.0		1.0
31410 Treasury Operations	Accounting Assistant	Full-time	4.0		4.0		(1.0)	3.0		3.0
31410 Treasury Operations	Accounting Technician	Full-time	1.0		1.0			1.0		1.0
31410 Treasury Operations	Treasury Operations Div Mgr	Full-time	1.0		1.0			1.0		1.0
<i>Treasury Operations Total</i>			7.0	-	7.0	(1.0)	(1.0)	6.0	-	6.0
31510 Purchasing	Assistant Buyer	Full-time	2.0		2.0			2.0		2.0
31510 Purchasing	Purch & Facilities Div Mgr	Full-time	1.0		1.0			1.0		1.0
31510 Purchasing	Sr Administrative Assistant	Full-time	1.0		1.0		(1.0)	-		-
31510 Purchasing	Storekeeper	Full-time	1.0		1.0			1.0		1.0
<i>Purchasing Total</i>			5.0	-	5.0	(1.0)	(1.0)	4.0	-	4.0
32010 IT-Software Applicat'n Systems	Applications & DB Admin	Full-time	1.0		1.0			1.0		1.0
32010 IT-Software Applicat'n Systems	Applications Analyst	Full-time	1.0		1.0			1.0		1.0
32010 IT-Software Applicat'n Systems	Enterprise Systems Admin	Full-time	1.0		1.0			1.0		1.0

City of Moreno Valley
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			<u>No.</u>	<u>DROs/ & Adjs</u>	<u>No.</u>	<u>DROs/ & Adjs</u>	<u>No.</u>	<u>DROs/ & Adjs</u>	<u>No.</u>	<u>DROs/ & Adjs</u>
32010 IT-Software Applicat'n Systems	Sr Administrative Assistant	Full-time	1.0		1.0		1.0		1.0	
32010 IT-Software Applicat'n Systems	Technical Services Div Mgr	Full-time	1.0		1.0		1.0		1.0	
IT-Software Applicat'n Systems Total			5.0		5.0		5.0		5.0	
32110 Networking & Operating Systems	Assistant Network Administrator	Full-time	1.0		1.0		1.0		1.0	
32110 Networking & Operating Systems	Info Technology Technician	Full-time	2.0		2.0		2.0		2.0	
32110 Networking & Operating Systems	Network Administrator	Full-time	1.0		1.0		1.0		1.0	
Networking & Operating Systems Total			4.0		4.0		4.0		4.0	
32210 Communications	Sr Telecomm Technician	Full-time	2.0		(1.0)		1.0		1.0	
32210 Communications	Telecomm Technician	Full-time	-		1.0		1.0		1.0	
32210 Communications	Telecomm Engineer / Admin	Full-time	1.0		1.0		1.0		1.0	
Communications Total			3.0		3.0		3.0		3.0	
32510 GIS	GIS Administrator	Full-time	1.0		1.0		1.0		1.0	
32510 GIS	GIS Specialist	Full-time	1.0		1.0		1.0		1.0	
32510 GIS	GIS Technician	Full-time	1.0		1.0		1.0		(1.0)	
32510 GIS	Sr GIS Analyst	Full-time	1.0		1.0		1.0		1.0	
GIS Total			4.0		4.0		4.0		(1.0)	
Total			4.0		4.0		4.0		3.0	

City of Moreno Valley
FY2011/12 - 2012/13 Position Summary Report
by Department

<u>Department / Business Unit</u>	<u>Position Description</u>	<u>2009-10</u>		<u>2010-11</u>		<u>2011-12</u>		<u>2012-13</u>	
		<u>Type</u>	<u>No.</u>	<u>DROs/ & Adjs</u>	<u>No.</u>	<u>DROs/ & Adjs</u>	<u>No.</u>	<u>DROs</u>	<u>No.</u>
63110 Animal Svcs - Admin	Animal Care Technician	Full-time	4.0		4.0		4.0		4.0
63110 Animal Svcs - Admin	Animal Control Officer	Full-time	7.0		7.0		7.0	(1.0)	6.0
63110 Animal Svcs - Admin	Animal Services Assistant	Full-time	2.0		2.0		2.0	(1.0)	1.0
63110 Animal Svcs - Admin	Animal Svcs Dispatcher	Full-time	2.0		2.0	(1.0)	1.0		1.0
63110 Animal Svcs - Admin	Animal Svcs Division Manager	Full-time	1.0		1.0		1.0		1.0
63110 Animal Svcs - Admin	Animal Svcs Field Supervisor	Full-time	1.0		1.0		1.0		1.0
63110 Animal Svcs - Admin	Animal Svcs License Inspector	Full-time	1.0		1.0		1.0	(1.0)	-
63110 Animal Svcs - Admin	Animal Svcs Office Supervisor	Full-time	1.0		1.0		1.0		1.0
63110 Animal Svcs - Admin	Lead Animal Care Technician	Full-time	1.0		1.0		1.0		1.0
63110 Animal Svcs - Admin	Sr Administrative Assistant	Full-time	1.0		1.0	(1.0)	-		-
	Animal Svcs - Admin Total		21.0		21.0	(2.0)	19.0	(3.0)	16.0
75410 Facilities- Non Specific	Facilities Maint Mechanic	Full-time	1.0		1.0		1.0		1.0
75410 Facilities- Non Specific	Facilities Maint Worker	Full-time	3.0		3.0		3.0		3.0
75410 Facilities- Non Specific	Facilities Maintenance Spvr	Full-time	1.0		1.0	(1.0)	-		-
75410 Facilities- Non Specific	Management Analyst	Full-time	1.0		1.0		1.0		1.0
75410 Facilities- Non Specific	Sr Office Assistant	Full-time	1.0		1.0		1.0		1.0
	Facilities- Non Specific Total		7.0		7.0	(1.0)	6.0	-	6.0
	DEPARTMENT TOTAL		68.0		68.0	(8.0)	60.0	(4.0)	56.0

**City of Moreno Valley
2011/12 - 2012/13 Adopted Operating Budget
PROGRAM SUMMARY**

Fund	B U	Business Unit	2009/10	2010/11	2011/12	Increase (Decrease) over(under) 2010-11	2012/13	Increase (Decrease) over(under) 2011-12
			Actual	Projected	Adopted Budget	Projected	Adopted Budget	Adopted
Financial & Adm Svcs								
10	31110	FASD - Administration	442,345	369,930	296,982	-19.7%	292,275	-1.6%
10	31210	Financial Operations	1,325,736	1,207,957	1,178,472	-2.4%	1,192,981	1.2%
10	31410	Treasury Operations	880,639	1,005,044	995,856	-0.9%	1,003,866	0.8%
10	31510	Purchasing	571,135	508,492	478,352	-5.9%	474,506	-0.8%
10	63110	Animal Svcs - Admin	2,372,787	2,401,450	2,166,200	-9.8%	1,952,210	-11.0%
229	80501	City Hall HVAC	-	450,000	50,000	-88.9%	50,000	0.0%
229	80502	City Hall Solar Film	1,612	42,388	-	-100.0%	-	
229	80503	City Hall Interior Lights	-	35,000	-	-100.0%	-	
229	80504	City Hall Prkg Lot Lights	-	30,000	-	-100.0%	-	
229	80505	Sr Ctr Int & Ext Lights	-	36,000	-	-100.0%	-	
229	80506	Fire Station #6 Lights	-	7,000	-	-100.0%	-	
229	80507	Fire Station #48 Lights	-	7,000	-	-100.0%	-	
229	80508	Fire Station #65 Lights	-	7,000	-	-100.0%	-	
229	80509	Library Int & Ext Lights	-	40,000	-	-100.0%	-	
229	80510	LED Street Sign Lights	800	126,200	198,600	57.4%	198,600	0.0%
229	80511	Independence Program	-	101,860	-	-100.0%	-	
229	80512	Strategy Task Force	64,579	146,500	183,600	25.3%	185,479	1.0%
229	80513	ArcLogistics Software	28,894	71,100	-	-100.0%	-	
229	80514	Shadow Mountain Lights	-	302,300	-	-100.0%	-	
229	80515	EECG Grant Administration	1,382	7,000	6,600	-5.7%	6,600	0.0%
235	63235	Animal Services Spec Rev Fund	-	4,400	26,120	493.6%	26,120	0.0%
750	32010	IT-Software Applicat'n Systems	1,108,167	1,239,662	1,273,038	2.7%	1,271,521	-0.1%
750	32110	Networking & Operating Systems	1,195,666	1,376,300	1,501,558	9.1%	1,470,224	-2.1%
750	32210	Communications	741,098	877,021	956,928	9.1%	943,876	-1.4%
750	32510	GIS	682,384	716,028	749,706	4.7%	674,201	-11.2%
750	70720	Class Recreation Software Imp	-	(7,656)	33,200	-533.6%	33,200	0.0%
750	70740	Records Management System	-	-	109,000		-	
750	74525	ERP Replacement Project	-	66	1,999,060		1,999,060	0.0%
754	75410	Facilities- Non Specific	984,745	1,112,540	951,979	-14.4%	962,282	1.1%
754	75411	City Hall	1,350,348	1,392,943	1,261,500	-9.4%	1,261,500	0.0%
754	75412	Corporate Yard	100,944	114,128	121,850	6.8%	121,850	0.0%
754	75413	Transportation Trailer	4,903	5,400	5,400	0.0%	5,400	0.0%
754	75414	Public Safety Building	321,174	352,100	352,100	0.0%	352,100	0.0%
754	75415	Library	75,352	88,000	84,600	-3.9%	84,600	0.0%
754	75416	Pro Shop	22,777	67,700	27,700	-59.1%	27,700	0.0%
754	75417	MVTV Studio	9,991	49,200	11,600	-76.4%	11,600	0.0%
754	75418	Animal Shelter	90,016	120,600	107,700	-10.7%	107,700	0.0%
754	75419	Senior Center	108,063	93,800	93,800	0.0%	93,800	0.0%
754	75421	Towngate Community Cntr	26,949	37,900	37,900	0.0%	37,900	0.0%
754	75422	March Field Community Cntr	27,793	33,100	33,100	0.0%	33,100	0.0%
754	75423	TS Annex	84,895	92,800	94,500	1.8%	94,500	0.0%

**City of Moreno Valley
2011/12 - 2012/13 Adopted Operating Budget
PROGRAM SUMMARY**

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			Actual	Projected	Adopted Budget	Projected	Adopted Budget	Adopted
754	75424	Recreation & Conference Cntr	201,131	295,700	262,800	-11.1%	262,800	0.0%
754	75425	Facilities - Annex	6,143	-	-		-	
754	75426	ESA Annex	12,426	12,500	12,500	0.0%	12,500	0.0%
754	75429	Annex I	8,706	12,600	15,700	24.6%	15,700	0.0%
754	75430	Fire Station #2 (Hemlock)	32,528	46,100	41,100	-10.8%	41,100	0.0%
754	75431	Fire Station #6 (TownGate)	25,459	40,400	42,000	4.0%	42,000	0.0%
754	75432	Fire Station #48 (Sunnymead Ra	25,253	30,000	37,000	23.3%	37,000	0.0%
754	75433	Fire Station #58 (Eucalyptus)	32,866	42,100	40,700	-3.3%	40,700	0.0%
754	75434	Fire Station #65 (JFK)	21,240	31,900	35,200	10.3%	35,200	0.0%
754	75435	Fire Station #91 (College Park	33,589	43,700	41,800	-4.3%	41,800	0.0%
754	75437	Utilities Field Office	3,487	3,200	4,600	43.8%	4,600	0.0%
754	75438	Veteran's Memorial	4,154	7,000	9,000	28.6%	9,000	0.0%
754	75439	Emergency Ops Center	-	67,500	81,500	20.7%	81,500	0.0%
754	75440	In House Copier	-	150,000	150,000	0.0%	150,000	0.0%
754	99954	Operating Xfer from Fund 754	-	-	354,046		29,063	
Financial & Adm Svcs Total			<u>13,032,156</u>	<u>15,450,953</u>	<u>16,514,947</u>	6.9%	<u>15,771,714</u>	-4.7%
Non- Departmental								
10	99110	Non-Departmental	4,541,292	4,868,099	3,893,400	-20.0%	3,227,535	-20.6%
121	99921	Non-Departmental	1,000,000	-	-		-	
122	99922	Operating Xfers Out - Fund 122	376,984	-	-		-	
132	99932	Non-Departmental Fund 132	339,150	-	-		-	
161	99916	Zone A Non-departmental	1,050,309	250,300	410,300	63.9%	410,300	0.0%
201	20110	Arterial Sts Dev Impact Fee Fd	2,955,944	1,413,675	5,474,700	287.3%	2,780,800	-96.9%
202	20210	Traffic Sigs Dev Impact Fee Fd	1,374,380	-	1,349,000		545,000	-147.5%
203	20310	Fire Facil Dev Impact Fee Fund	257,328	254,008	254,000	0.0%	254,000	0.0%
204	20410	Police Facil Dev Impact Fee Fd	675,493	676,810	676,800	0.0%	676,800	0.0%
208	20810	Libraries Dev Impact Fee Fund	-	-	4,000,000		-	#DIV/0!
210	21010	Corporate Yd Dev Impact Fee Fd	-	-	2,500,000		-	#DIV/0!
211	21112	Interchange Improvements DIF	-	1,740,000	-	-100.0%	-	
301	93310	2005 Lease Rev Bonds Debt Svc	2,648,015	2,647,000	2,650,800	0.1%	2,650,800	0.0%
321	92010	COP 95/97 Debt Svc	697,388	707,040	-	-100.0%	-	
322	32230	2011 PRIV PLACE REF. 97 LRBS	-	-	403,750		403,750	0.0%
324	32420	2011 PRIV PLMT REF 97 VAR COPS	-	-	726,140		726,140	0.0%
325	92110	Public Safety Lease Rev	401,918	403,200	-	-100.0%	-	
335	92510	COP 89/93 Debt Svc	423,959	-	-		-	
340	93010	OPA Sales Tax #2	389,163	390,000	390,000	0.0%	390,000	0.0%
412	99914	Fund 412 Non-departmental	2,996,578	-	2,400,000		-	
416	99416	Operating Xfer from Fnd 00416	5,804,589	-	-		-	
417	99417	Operating Xfer from Fnd 00417	2,127,811	-	-		-	

**City of Moreno Valley
2011/12 - 2012/13 Adopted Operating Budget
PROGRAM SUMMARY**

Fund	B U	Business Unit	2009/10	2010/11	2011/12		2012/13	
			Actual	Projected	Adopted Budget	Increase (Decrease) over (under) 2010-11 Projected	Adopted Budget	Increase (Decrease) over (under) 2011-12 Adopted
501	93330	2005 Lease Rev Bonds Cap/Admin	742	750	-	-100.0%	-	
757	99401	Fixed Asset Replacement-COMV	2,340,793	284,700	196,400	-31.0%	196,400	0.0%
757	99402	Fixed Asset Replacement-CSD	108,623	31,600	6,600	-79.1%	6,600	0.0%
Non- Departmental Total			<u>30,510,459</u>	<u>13,667,182</u>	<u>25,331,890</u>	85.3%	<u>12,268,125</u>	-106.5%

FIRE DEPARTMENT

Department Description

The City of Moreno Valley Fire Department operates six 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 used by the department has the versatility to respond to both urban and rural emergency conditions. Through a Cooperative Fire Services Agreement with the Riverside County Fire Department, the City has access to additional emergency equipment such as brush engines, 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 ranging from First Aid and CPR classes to Terrorism Awareness training. 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.

Fire Operations

The Moreno Valley Fire Chief directs an integrated fire services program within the City. The emergency response level provides one Chief Officer, six three-person Engine Companies and two four-person Truck Companies. Each Engine Company is staffed by at least one paramedic who can provide advance life support.

Fire Prevention

The Fire Marshal, under direction of the Fire Chief, supervises the Fire Prevention Bureau. The Fire Prevention Bureau conducts fire and life safety inspections as well as plan reviews for new construction, existing buildings, and special events. The Bureau also oversees the City's Hazard Abatement Program.

Office of Emergency Management and Volunteer Services

The Fire Department's Emergency Operations & Volunteer Services Program is responsible for minimizing the impact of natural and man-made disasters by establishing readiness through city-wide preparedness, response, recovery and mitigation. This includes coordinating and conducting drills for the City's Emergency Operations Center (EOC) as well as providing Community Emergency Response Team (CERT) and CPR training to the community.

Volunteers – Reserve Firefighter

There are approximately 25 volunteer reserve firefighter who enhance the fire protection needs of the City by providing additional staffing on the fire engines when they are available.

Volunteers – City

The City's volunteer program provides a source of expertise, talent, and manpower for City programs as well as an avenue for citizens to participate in their local government. Volunteers provide assistance with animal care, shelving returned books at the library, coaching youth sports, special events and much more. Some departments can utilize volunteers as young as 14, while others require the volunteer to be at least 18.

☐ Fire Explorers

The Fire Explorer Program is designed to educate youths about the fire service field and to assist them in preparing for a career with the Fire Department. They receive training on fire tactics, hose lays, first aid, and fire prevention programs.

Department Mission Statement

The Moreno Valley Fire Department serves the community with pride, integrity, and professionalism while providing quality emergency services to protect and preserve life and property of its citizens when exposed to fires, medical emergencies, natural or man made disasters, hazardous materials incidents, and rescue emergencies in a safe, efficient and cost effective manner as a result of a cooperative, regionalized fire and rescue delivery system with the Riverside County Fire Department. To minimize the impact of natural or man made disasters by identifying and mitigating known hazards and to enhance our response to these disasters by providing quality training to the community on disaster preparedness, response, and recovery.

~Core Values~

Safety – Leadership – Integrity – Competence – Customer Service

Department Goals

- Administration will monitor and apply for any and all grants at both the state and federal level in order to reduce general fund obligations while using existing budgeted dollars and ensure best cost practices are being followed in all divisions and program areas.
- Operations Division will continue to provide quality and timely service when requested to mitigate any and all emergencies in a fiscally responsible manor providing for safety of the public and responders first.
- The Fire Prevention Division will work towards increasing the level of customer service provided to the citizens and business operators in our city. Through efficiency and expediency, our goal is to ensure that a reasonable degree of fire & life safety exists for all stakeholders. We strive to listen to the needs of all stakeholders in the development community so that when appropriate, both internal and external processes can be adjusted to meet those needs.
- Office of Emergency Management will manage the City's Emergency Operations Center by maintaining equipment in a readiness state and ensuring EOC staff, Joint Information Center PIO's and agency representatives are trained to coordinate the overall emergency response for the City during EOC activations. Manage disaster recovery in coordination with FEMA, Cal EMA and City departments to ensure the City receives the maximum allowable recovery dollars.

Department Accomplishments – FY2010/11

Fire Operations

- Responded to 15,268 calls for service. These included:
 - 449 Fires
 - 11,719 Medical Emergencies
 - 1,202 Traffic Collisions
 - 22 Hazardous Materials Incidents
 - 1,876 Other Emergency Calls
- Conducted 1,236 fire and life safety inspections for existing businesses.
- Conducted 65 public education programs, including the 9-1-1 for Kids program.
- Collected 9,200 toys which were distributed to over 1,300 children as part of the Spark of Love Toy Drive.
- Conducted Public Safety Fairs throughout the community.

Fire Prevention

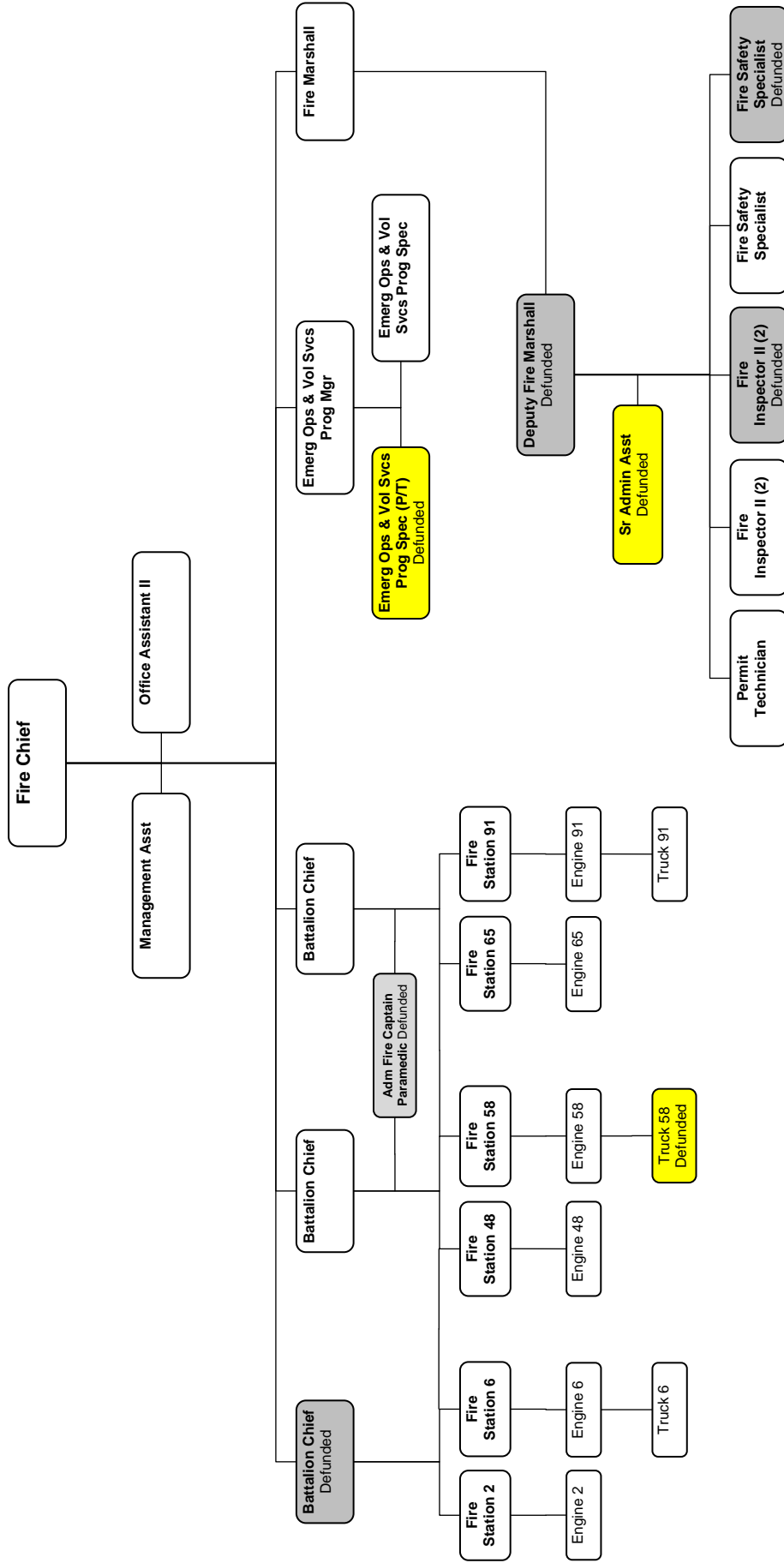
- Conducted 358 Plan Checks.
- Conducted 2,049 fire safety inspections on new and existing construction, and issued 98 Fire Code Permits.
- Inspected over 2,000 vacant parcels for compliance with the City's Weed Hazard Abatement Program.

Office of Emergency Management and Volunteer Services

- Coordinated recovery efforts from flooding with FEMA, CalEMA and City departments.
- Completed construction management, moved staff and equipment into the new EOC and completed a dedication ceremony for the new EOC.
- Trained 2,592 citizens and employees CPR and First Aid.
- Successfully trained 374 employees and citizens in emergency management courses such as EOC Section Training, Emergency Management I (NIMS, SEMS, ICS), Emergency Response to Terrorism and Bloodborne Pathogens.
- Conducted four, 20 hour, Community Emergency Response Team (CERT) courses, resulting in 88 citizens trained in medical triage, disaster first aid, fire suppression, light search and rescue, victim extrication and damage assessment.

Fire Department

FY11-12 DRO
 FY 12-13 DRO
 FY13-14 DRO



Note: In addition to Battalion Chief, four firefighter positions were defunded in FY 09-10. No reduction in the number of fire apparatus staffed occurred through the defunding of these positions.

City of Moreno Valley
 FY2011/12 - 2012/13 Position Summary Report
 by Department

<u>Department / Business Unit</u>	<u>Position Description</u>	<u>Type</u>	<u>2009-10</u>		<u>2010-11</u>		<u>2011-12</u>		<u>2012-13</u>	
			<u>No.</u>	<u>DROs/ & Adjs</u>	<u>No.</u>	<u>DROs/ & Adjs</u>	<u>No.</u>	<u>DROs/ & Adjs</u>	<u>No.</u>	<u>DROs/ & Adjs</u>
<u>FIRE DEPARTMENT</u>										
45810 Fire Prevention Inspections	Permit Technician	Full-time	1.0		1.0					1.0
			<u>1.0</u>		<u>1.0</u>					<u>1.0</u>
<i>Fire Prevention Inspections Total</i>										
45910 Fire Prevention	Fire Inspector II	Full-time	2.0		2.0					2.0
45910 Fire Prevention	Fire Marshall	Full-time	1.0		1.0					1.0
45910 Fire Prevention	Fire Safety Specialist	Full-time	1.0		1.0					1.0
45910 Fire Prevention	Sr Administrative Assistant	Full-time	1.0		1.0		(1.0)			-
			<u>5.0</u>		<u>5.0</u>		<u>(1.0)</u>			<u>4.0</u>
<i>Fire Prevention Total</i>										
64110 Office of Emergency Mgmt & Vol	Emerg Mgmt & Vol Svc Prog Spec	Full-time	1.0		1.0					1.0
64110 Office of Emergency Mgmt & Vol	Emerg Mgmt & Vol Svc Prog Spec	P/T	1.0		1.0		(1.0)			-
64110 Office of Emergency Mgmt & Vol	Emerg Mgmt & Vol Svcs Prog Mgr	Full-time	1.0		1.0					1.0
			<u>3.0</u>		<u>3.0</u>		<u>(1.0)</u>			<u>2.0</u>
<i>Office of Emergency Mgmt & Vol Total</i>										
65110 Fire Operations	Management Assistant	Full-time	1.0		1.0					1.0
65110 Fire Operations	Sr Office Assistant	Full-time	1.0		-					-
65110 Fire Operations	Office Assistant	Full-time	-		1.0					1.0
			<u>2.0</u>		<u>2.0</u>					<u>2.0</u>
<i>Fire Operations Total</i>										
			<u>11.0</u>		<u>11.0</u>		<u>(2.0)</u>			<u>9.0</u>
DEPARTMENT TOTAL										

**City of Moreno Valley
2011/12 - 2012/13 Adopted Operating Budget
PROGRAM SUMMARY**

Fund	B U	Business Unit	2009/10	2010/11	2011/12	Increase (Decrease) over(under) 2010-11 Projected	2012/13	Increase (Decrease) over(under) 2011-12 Adopted
			Actual	Projected	Adopted Budget		Adopted Budget	
Fire Department								
10	64110	Office of Emergency Mgmt & Vol	593,832	600,777	602,172	0.2%	597,100	-0.8%
11	45810	Fire Prevention Inspections	335,484	295,531	248,374	-16.0%	243,343	-2.1%
133	45910	Fire Prevention	623,855	723,535	803,726	11.1%	844,891	4.9%
133	65110	Fire Operations	14,220,495	14,247,652	13,987,392	-1.8%	14,290,077	2.1%
134	13410	EMPG- Emergency Mgmt Preparednes	107,465	54,395	73,342	34.8%	73,916	0.8%
233	23310	Emergency Svcs Agency Fines	38,407	-	-		-	
240	24011	EOC GRANT-GENERATOR PROJ	-	30,000	503,333	1577.8%	503,333	0.0%
911	91154	December 2010 Mudslides	-	43,311	-	-100.0%	-	
Fire Department Total			<u>15,919,538</u>	<u>15,995,201</u>	<u>16,218,339</u>	1.4%	<u>16,552,660</u>	2.0%

Human Resources Department

Department Description

This department is responsible for the centralized human resource and risk management functions within the City including strategic planning, organizational and employee development, personnel rules application and policy setting, recruitment and selection of a highly skilled workforce, retention, training, benefits, workers compensation, fairness and Equal Employment Opportunity (EEO), and related support. The Human Resources Director is the first line of contact with employees in orientation, assistance and grievance counseling; and provides staff support to the Assistant City Manager, who is the designated Employee Relations Officer.

Risk Management

This division is responsible for maintaining reserves and excess insurance coverage for the general liability and workers' compensation programs, and maintaining property insurance for City facilities. Other responsibilities include management of claims made against the City; assignment of lawsuits to outside counsel; tracking of legal expenses and reserves; managing the city-wide safety program including safety-related employee training; and management of the security guard program.

Human Resources and Risk Management Mission Statement

To support and develop our people as the City's most important asset. To balance service and regulatory requirements by providing exceptional customer service in various Human Resource functions including strategic planning, organizational and employee development, personnel rules application and policy setting, recruitment and selection of a highly skilled workforce, retention, training, benefits, workers compensation, fairness and EEO, and related support. To identify risk to the City's assets and implement programs that mitigate or eliminate risk in support of organizational effectiveness. We assist the City to achieve its mission and vision and assure a safe and discriminatory-free work environment for current and prospective employees, visitors, and the community at large.

Department Goals

- Streamline workflow and services to:
 - Assist all Departments in employee development, organizational development and strategic planning, as well as employee relations and budget deficit reduction.
 - Maintain an on-going comprehensive and City-wide HRRM needs assessment.
 - Instill safe work practices and safety attitude, thus reducing safety hazards and workers' compensation claims.
 - Effectively manage the City's most valuable resources – the employees and their needs.
 - Institute a training program for all employees that supports the development and maintenance of a comprehensive media and communications plan to promote City services, programs, and as the place to do business.
- Conduct on-going City-wide human resources management needs assessment and report back to the City Manager and executive team.

- Support and play a major role in regards to the DRO's review, approval and implementation, including job placement services by HR staff for laid-off employees.
- Successful completion of the FY 2011/12 Labor Negotiations in line with the budget reduction goals all three bargaining units, and implement related Personnel Rules and policies changes, as well as implement a related CalPERS Contract amendment.
- Manage the Hiring Freeze Policy with all departments in a fiscally responsible manner.
- Assist in facilitating the possible transition of the STARS Program to the THINK Network.
- Seek out and use volunteer and grant funded personnel to assist departments with their staffing needs.
- Work with affected departments to develop a compliant Lock-Out Tag-Out Safety Program for all energized/powering equipment, tools, vehicles, and systems.
- Streamline the Employees benefits Open Enrollment in September 2011.
- Develop and implement a MoVal Employee Development and Leadership Academy utilizing internal staff and no-cost external resources to address employee development, employee safety, legal compliance and the culture for strong fiscal management.
- Prepare a New Employee Orientation Video for new hires.
- Prevent and resolve personnel issues and liability claims at their earliest and least costly stages.
- Implement Quarterly City-wide Employee Information Meetings to effectively communicate the Executive Management's goals and objectives and all related City matters to all employees.

Department Accomplishments – FY2010/11

- Successfully conducted 19 recruitments for full-time employees, including executive level positions and conducted a job fair for the STARS Program resulting in 80 new hires.
- Implemented a hiring freeze, and assisted departments in eliminating positions to support budget reduction targets.
- Conducted site safety visits at 43 school locations in the Moreno Valley Unified School District and Val Verde Unified School District to ensure the safety and security concerns of the after-school staff had been addressed.
- Provided training to our Child Care Program staff on child and parent management strategies.
- Assisted in outsourcing the Parks & Community Services Department's STARS Program to THINK Together Inc. on July 1, 2011; saving the City more than \$600,000 annually.
 - Held several meetings with THINK Together and City management to explore outsourcing the program.
 - Met and conferred with employee associations and school districts to gain agreement over plan to outsource the program to the vendor.
 - Held employee communication meetings.
 - Negotiated salaries, benefits, and guaranteed employment for the City's career employees with the new vendor.
 - 14 temporary employees accepted positions as Recreation Aids in the Park's Recreation Services Division.
 - Provided advanced layoff notice to regular and temporary employees.
 - Provided a comprehensive report to THINK Together Inc. about our STARS Program's human resources needs.
- Provided 22 City layoff (DRO's) employees with outplacement assistance including workshops, resume writing, interviewing, job search and retirement planning, and assisted 5 layoff employees with retirement processing.

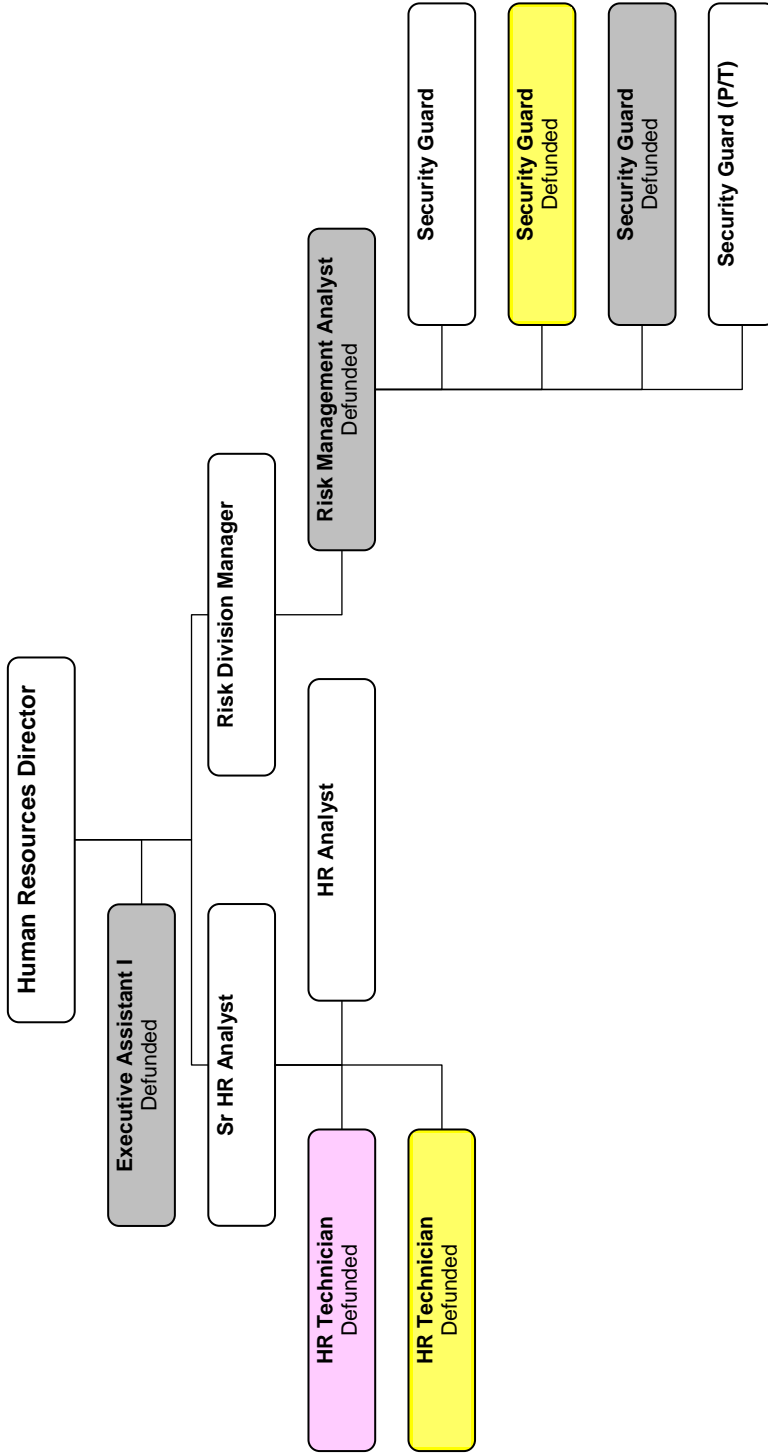
- Rolled the Target Safety Program online and ensured that all City employees had completed mandatory safety training.
- Processed 54 risk management claims.
- Approved 549 certificates of insurance.
- Held 2 Citywide public and employees blood drives.
- Coordinated the annual health awareness lunch seminar and follow-up Longevity Health Screenings.
- Conducted one Workers Compensation reporting training for management personnel.
- Documentation and Handling of Claims training.
- Renewed insurance contracts with PERMA and CSAC.
- Completed actuarials in both Workers Compensation and General Liability.
- Coordinated Flu Vaccines for employees.
- Coordinated Haz-woper certification training for field personnel.
- Implemented GPS enabled sidewalk inspection program.
- Conducted four Quarterly meetings of Safety Committee.
- Attended and represented the City at Monthly PERMA meetings.

Human Resources Department

FY11-12 DRO

FY 12-13 DRO

FY13-14 DRO



City of Moreno Valley
 FY2011/12 - 2012/13 Position Summary Report
 by Department

<u>Department / Business Unit</u>	<u>Position Description</u>	<u>Type</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	
			<u>No.</u>	<u>DROs/ & Adjs</u>	<u>No.</u>	<u>DROs</u>	<u>No.</u>
<u>HUMAN RESOURCES DEPARTMENT</u>							
24110 Human Resources - Admin.	Human Resources Analyst	Full-time	1.0		1.0		1.0
24110 Human Resources - Admin.	Human Resources Technician	Full-time	2.0		(1.0)	(1.0)	-
24110 Human Resources - Admin.	Human Resources Director	Full-time	1.0		1.0		1.0
24110 Human Resources - Admin.	Sr Human Resources Analyst	Full-time	1.0		1.0		1.0
<u>Human Resources - Admin. Total</u>							
74110 General Liab. Administration	Risk Division Manager	Full-time	5.0		(1.0)	(1.0)	3.0
<u>General Liab. Administration Total</u>							
75436 Security Guards	Security Guard	Full-time	2.0		(1.0)		1.0
75436 Security Guards	Security Guard	P/T	1.0				1.0
<u>Security Guards Total</u>							
			3.0		(1.0)		2.0
<u>DEPARTMENT TOTAL</u>							
			9.0		(2.0)	(1.0)	6.0

**City of Moreno Valley
2011/12 - 2012/13 Adopted Operating Budget
PROGRAM SUMMARY**

Fund	B U	Business Unit	2009/10	2010/11	2011/12		2012/13	
			Actual	Projected	Adopted Budget	Increase (Decrease) over (under) 2010-11 Projected	Adopted Budget	Increase (Decrease) over (under) 2011-12 Adopted
Human Resources								
10	24110	Human Resources - Admin.	992,649	791,989	784,510	-0.9%	709,395	-10.6%
741	74110	General Liab. Administration	1,708,558	1,054,590	1,357,896	28.8%	1,359,326	0.1%
745	74510	Workers Compensation Admin	662,444	470,791	669,251	42.2%	669,728	0.1%
745	74511	Worker's Comp Claims	1,297	26,631	26,631	0.0%	27,048	1.5%
745	99945	Operating Xfer from Fund 745	-	263,000	4,500	-98.3%	4,500	0.0%
754	75436	Security Guards	213,668	180,330	210,085	16.5%	212,540	1.2%
Human Resources Total			<u>3,578,616</u>	<u>2,787,331</u>	<u>3,052,873</u>	9.5%	<u>2,982,537</u>	-2.4%

PARKS AND COMMUNITY SERVICES DEPARTMENT

Department Description

Plan, design and oversee development of new park sites and facilities, maintain parks and facilities in a safe and aesthetically pleasing manner, maintain and oversee development of the multi-use trail system, provide a wide range of programs for the community including athletic leagues, classes, trips and outings, child care, teen and senior activities, schedule use of facilities, plan, organize and promote special events, and enforce the park rules and regulations and promotion of safe use of park facilities. The library provides a full range of information services via traditional delivery methods and through various electronic venues.

Parks and Community Services Administration

Administers 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.

Recreation Division

Senior Program

Plan, design and oversee the wide range of programs offered to the City's senior citizen community.

Recreation Program

Plan, design and oversee the wide range of recreational programs offered for the City residents; schedule and supervise use of sports facilities.

Community Services

Plan, design and oversee community service needs. Additionally to produce the Recreation Activity Guide and City Newslines three times per year.

Community Events

Plan, design and oversee recreation community events and programs such as the 4th of July parade and festival.

Child Care Grant

Plan, design and oversee the Child Care Grant program offered by the City, which provides after-school day care to the City's residents.

☐ Parks Division

○ Park Ranger Program

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.

○ Contract Maintenance

Administration of maintenance of the "linear parks" for the City including the Senior Center, City Hall, multi-use trails, and the Aqueduct Bikeway.

○ Golf Course Program

Administration of the Cottonwood Golf Center operations.

○ CSD Public Facilities

Responsible for providing the maintenance program for the CSD city-owned buildings, such as the Senior Center, March Field Park Community Center, Pro Shop/Recreation Center, Conference and Recreation Center and TownGate Community Center.

☐ Library Division

○ Reference Desk

Provide homework and other research assistance, assist patrons using the online catalog and electronic databases, and select new materials. Prepare recommended reading lists, review materials, plan and implement programs for adults, catalog new materials, answer telephone and online reference questions, handle inter-library loans, weed outdated or damaged materials, and update library web pages.

○ Children's Programs

Provide help to younger patrons with homework needs, recommend reading materials, and select new materials. Present story times, facilitate programs such as the annual Summer Reading Program, perform outreach activities at various schools and community events, and conduct library group tours, to foster a love for reading and learning in all children.

○ Circulation Desk

Assist patrons with all aspects of library use such as processing patron registrations for library cards and computer usage, materials check-in, check-out, and renewals, answer account inquiries, collect fees and fines, process donated materials, handle sales from the Friends of the Library collection, create library displays, shelve returned books, and all other related activities.

- Computer Lab

The computer lab consists of 15 adult-use computers (including one for express 15-minute increments) and 10 children's computers. Printing is available in color and in black-and-white. The library's microfilm and microfiche collections can be accessed through a microform reader that digitizes articles for printing or saving to a flash drive. The computer lab is staffed during all hours that the library is open.

- Electronic Resources

Many research databases are available for free with a valid library card, including science, business, computer, health and legal information, practice tests for a variety of careers, language learning, reference and resources for all ages of school students, job searching, tuition funding sources, and more. Free Wi-Fi access is also available, along with RSS feeds and e-newsletters.

Department Mission Statement

In partnership with our citizens, the department of Parks and Community Services provides comprehensive park, recreation, and library programs, facilities, and services, which constantly respond to changing community needs. The library provides access to a broad range of information resources, offering programs of informational, educational, recreational, and cultural enrichment opportunities for all patrons. We strive to preserve, enhance, and protect our open space to enrich the quality of life for present and future generations in a safe and secure environment.

Department Goals

Parks and Community Services Administration

- Provide additional lighted sports fields:
 - Shadow Mountain Park
 - Lasselle Sports Park
 - Moreno Valley College
 - Future developer projects
- Work with Moreno Valley College to construct an amphitheater on the college campus.
- Develop future parks that are self-sustainable by requiring less maintenance and utility usage.
- Lease out the Cottonwood Golf Center for the operation of the golf course and other possible uses at the facility to reduce expenses, improve efficiency, and increase revenue.
- Negotiate with organizations to lease unused facilities, thereby increasing revenue.
- Adjust the Conference and Recreation Grand Valley Ballroom fee schedule to encourage increased rentals, thereby increasing annual revenue.
- Develop a marketing plan to promote programs and recreation facilities, through various media outlets including Facebook, My Space, and Twitter; and increase public awareness by placing program banners at numerous facilities, and advertising at Moreno Valley Mall.
- Continue to research ways to reallocate expenses.
- Develop a policy in order to consider naming rights for department facilities to provide additional advertising and revenues.
- Consolidate the department commissions and boards to provide higher efficiency of the members and staff.

- Develop a policy to allow vendors in parks and City facilities in order to increase revenue and better engage participants.
- Continue to be active in the community while promoting community ownership in the various programs and projects.
- Explore the possibility of hosting sports tournaments to bring additional revenue to the City and to the local businesses such as hotels and restaurants.
- Research developing a policy for field advertising to increase revenue.
- Explore the possibility of renting out unused space in facilities to generate revenue.
- Redesign the outdoor patios at the Conference and Recreation Center Grand Valley Ballroom and TownGate Community Center for weddings and special outdoor events.
- Provide free special events for the community such as Concerts in the Park and Movies in the Park.
- Continue participating in local, district, and state organizations for networking opportunities.

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

- Establish a scholarship program to provide funding for low-income youth in recreational programs.
- Continue to solicit sponsorships for the various programs and special events.
- Install turf at the Valley Skate Park roller hockey facility to provide an “indoor soccer arena”.
- In conjunction with the Parks Maintenance Division, develop a master schedule to permit annual rotation for closing parks and facilities in order to properly maintain the condition and safety of the fields, keeping the parks aesthetically pleasing, and encouraging tournaments by having tournament-ready ball fields and soccer fields.
- The ASES after school program currently serves 4,317 students. Determine ways to operate the ASES after school program in a more efficient manner.
- Continue to provide after school care for the children in “A Child’s Place” program, which currently serves 120 students.
- Secure a facility at Bethune Elementary School to better accommodate the students in the after school program at that site.
- The department currently serves 22,665 participants in recreation and sports programming. Determine new, creative and innovative ways to increase participation in the leisure programs, activities, and services as well as increasing revenue.
- Continue to provide nutritional programs to the 19,579 seniors that utilize the Senior Community Center.
- Increase partnerships with local school districts, county, and state representatives to provide more opportunities for the youth in the community.
- Expand programming for the special need’s population.

Parks Maintenance (parks, trails)

- Outsource sections of any new parks that are constructed.
- Maintain the current standard of park and trail maintenance while providing higher efficiency at the 39 current parks (531.48 acres) and 10 miles of multi-use trails.
- Evaluate the current maintenance contract (aqueduct bikeways) with a special needs group for efficiency and thoroughness, and, if satisfied with performance, expand this contract. By utilizing these types of organizations, the department reduces expenditures, while providing increased service to the community and community buy-in.
- Outsource some maintenance needs of current facilities by utilizing local organizations, churches, and volunteers.
- Expand marketing for the Adopt-a-Park, Adopt-a-Trail and Park Ranger Reserve programs.

Library

- Promote books and reading through ongoing collection development supported by such activities and information distribution as programs, booklists, newsletters, and exhibits.
- Provide reference services such as homework and research assistance, for example with consumer health and legal information, job searching, and business resources, along with readers' advisory services.
- Encourage technological literacy by maintaining the children's literacy computers, expanding the library web site, utilizing social media, and investigating emerging formats such as ebooks.
- Serve as a community resource to all ages with services like preschool story times; children's, teen, and adult reading programs; and outreach to community groups, including exploring partnering with schools to collaborate on programs to foster reading and education.
- Supplement reduced library staff by recruiting volunteers to assist with shelving, book mending, and other services.
- Maintain core library services while addressing the structural deficit through the implementation of the Deficit Elimination Program.

Long term goal:

- In accordance with the City's General Plan, provide for the expansion of library facilities as needed to keep pace with the growing population of Moreno Valley by aiming for minimum standards of 0.5 square feet of library space and 1.2 volumes per capita.

Department Accomplishments – FY2010/11

Parks and Community Services

- Provided support and service to more than 25,000 youth sports participants from 15 different organizations, using more than 50 different school and park facilities. The youth in these organizations participated in more than 16,000 scheduled days of athletic activities, including practices, games, tournaments, and open play events. City sports included Spudball, flag football, adult softball, adult soccer, and basketball serving approximately 3,470 participants.
- Provided a wide range of recreational services to residents of all ages. This included more than 200 recreational program opportunities serving 10,839 participants. The recreational services ranged from "Time for Tots" to youth programs and special contract classes, Senior Community Center activities, and more. Significant programs and events included the Fourth of July Celebration, Moreno Valley Idol, YouthFest, Father/Daughter Dance, Artober Fest, holiday programs, Valley Kids Camp, and Time for Tots Graduation.
- Coordinated the annual Mayor William Batey Reading Contest, with more than 3,300 children participating and nearly 10,000 books being read. Also hosted the annual STARS Spelling Bee with more than 3,000 children participating.
- Leased out the Cottonwood Golf Center for the operation of the golf course, to provide college classes, and other uses at the facility, which will reduce expenses, improve efficiency, and increase revenue.
- Started construction for the Shadow Mountain Ballfield Lighting and Restroom project.
- Adjusted the Conference and Recreation Grand Valley Ballroom fee schedule to encourage increased rentals, thereby increasing annual revenue.
- Contracted out the operation of the ASES after school program which serves more than 4,500 students in our community.
- Evaluated the current maintenance contract (aqueduct bikeways) with the special needs group.
- Provided funds to the Library to continue operation of their computer lab.

- Facilitated the use of the Conference and Recreation Center (608 rentals), the Senior Community Center (207 rentals), and the TownGate Community Center (190 rentals) to residents and non-residents through our rental program.
- Maintained 548.61 acres of parkland and 11.84 miles of trails.
- Installed new play equipment at John F. Kennedy Memorial Park, Woodland Park, Community Park, and Adrienne Mitchell Memorial Park.
- Started the final design of Lasselle Sports Park including restroom/concession.
- Adopted the Parks, Recreation, and Open Space Master Plan.
- Completed ADA improvements at Moreno Valley Community Park.

Library

- Provided library service for 274,510 visitors, checking out 416,618 items, and registering 8,177 new borrowers.
- The 25-machine computer lab was used 47,416 times, including 5,781 new computer users, for a total registration of 51,788 computer users.
- Further expanded library web pages and added social media via new Facebook and Twitter pages.
- Informational databases were accessed in-house and remotely 384,957 times.
- Added two new electronic databases: Tuition Funding Sources through an Inland Library System grant and Scholastic BookFlix through a California State Library grant.
- Conducted 213 children's programs with a total attendance of over 6,300.
- Increased overall participation in the Summer Reading Program by 35% compared with the previous summer of 2009. Teen participation increased by one-third, and the second year of the adult program showed a 56% increase.
- The Friends of the Library donated over \$22,000 in library equipment, programs, and materials, including children's DVDs and videogames, database and website subscriptions, and sponsorship of the Summer Reading Program along with providing City Council recognition to the top children and teen summer readers.
- Improved the Library's collection by adding 9,735 items and removing 9,038 worn, outdated, or non-circulating items.
- Voted "Favorite Library" in the nationwide online poll conducted by Latinos in Social Media (LATISM) and received 300 new books in Spanish and English as a result of their virtual book drive to promote Latino literacy.

**City of Moreno Valley
FY2011/12 - 2012/13 Position Summary Report
by Department**

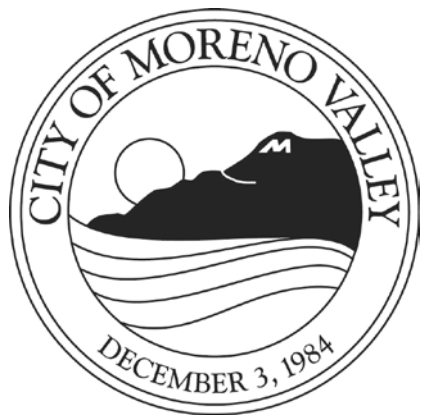
<u>Department / Business Unit</u>	<u>Position Description</u>	<u>Type</u>	<u>2009-10</u>		<u>2010-11</u>		<u>2011-12</u>		<u>2012-13</u>	
			<u>No.</u>	<u>DROs/ & Adjs</u>	<u>No.</u>	<u>DROs/ & Adjs</u>	<u>No.</u>	<u>DROs</u>	<u>No.</u>	<u>DROs</u>
<u>PARKS & COMMUNITY SERVICES</u>										
16214 STARS Program Grant	After School Prog Coordinator	Full-time	4.0		4.0		(4.0)			
16214 STARS Program Grant	After School Prog Specialist	P/T	8.0		8.0		(8.0)			
16214 STARS Program Grant	After School Prog Supervisor	Full-time	1.0		1.0		(1.0)			
16214 STARS Program Grant	Sr Administrative Assistant	Full-time	1.0		1.0		(1.0)			
16214 STARS Program Grant	Sr Human Resources Analyst	Full-time	1.0	(1.0)						
<u>STARS Program Grant - Total</u>			<u>15.0</u>	<u>(1.0)</u>	<u>14.0</u>		<u>(14.0)</u>			
18410 CFD#1	Lead Parks Maint Worker	Full-time	1.0		1.0					1.0
18410 CFD#1	Parks Maint Supervisor	Full-time	1.0		1.0					1.0
18410 CFD#1	Parks Maint Worker	Full-time	2.0		2.0					2.0
<u>CFD#1 Total</u>			<u>4.0</u>		<u>4.0</u>					<u>4.0</u>
21310 Main Library	Executive Assistant I	Full-time	1.0		1.0					1.0
21310 Main Library	Lib Serv Div Mgr	Full-time	1.0		1.0					1.0
21310 Main Library	Librarian	Full-time	5.0	(1.0)	4.0					4.0
21310 Main Library	Library Assistant	Full-time	4.0		4.0					4.0
21310 Main Library	Library Assistant	P/T	9.0		9.0					9.0
21310 Main Library	Library Circulation Supervisor	Full-time	1.0		1.0					1.0
<u>Library Total</u>			<u>21.0</u>	<u>(1.0)</u>	<u>20.0</u>					<u>20.0</u>
73110 Senior Program	Community Svcs Supervisor	Full-time	1.0		1.0					1.0
73110 Senior Program	Recreation Program Leader	P/T	3.0		3.0					3.0
73110 Senior Program	Sr Citizens Center Coord	Full-time	1.0		1.0					1.0
<u>Senior Program Total</u>			<u>5.0</u>		<u>5.0</u>					<u>5.0</u>

**City of Moreno Valley
FY2011/12 - 2012/13 Position Summary Report
by Department**

<u>Department / Business Unit</u>		<u>Position Description</u>	<u>Type</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
				<u>No.</u>	<u>DROs/ & Adjs</u>	<u>No.</u>	<u>DROs</u>
				<u>No.</u>	<u>No.</u>	<u>No.</u>	<u>No.</u>
76210	Park Maintenance	Lead Parks Maint Worker	Full-time	4.0		4.0	
76210	Park Maintenance	Parks Maint Division Manager	Full-time	1.0		1.0	
76210	Park Maintenance	Parks Maint Supervisor	Full-time	1.0		1.0	
76210	Park Maintenance	Parks Maint Worker	Full-time	11.0		11.0	
76210	Park Maintenance	Sr Administrative Assistant	Full-time	1.0		1.0	
76210	Park Maintenance	Sr Office Assistant	Full-time	1.0		1.0	
76210	Park Maintenance	Sr Parks Maint Technician	Full-time	1.0		1.0	
Park Maintenance Total				<u>20.0</u>		<u>20.0</u>	
76510	Recreation and Conference Cntr	Sr Customer Service Assistant	Full-time	1.0		1.0	
Recreation and Conference Cntr Total				<u>1.0</u>		<u>1.0</u>	
76530	Conf & Recr Cntr - Banquet Acc	Banquet Facility Rep	Full-time	1.0		1.0	
Conf & Recr Cntr - Banquet Acc Total				<u>1.0</u>		<u>1.0</u>	
76810	Parks Projects	Parks Projects Coordinator	Full-time	1.0		1.0	
Parks Projects Total				<u>1.0</u>		<u>1.0</u>	
77210	Community Services	Sr Office Assistant	P/T	1.0		1.0	
Community Services Total				<u>1.0</u>		<u>1.0</u>	
DEPARTMENT TOTAL				<u>103.0</u>	<u>(2.0)</u>	<u>86.0</u>	<u>-</u>

**City of Moreno Valley
2011/12 - 2012/13 Adopted Operating Budget
PROGRAM SUMMARY**

Fund	B U	Business Unit	2009/10	2010/11	2011/12	Increase (Decrease) over(under) 2010-11 Projected	2012/13	Increase (Decrease) over(under) 2011-12 Adopted
			Actual	Projected	Adopted Budget		Adopted Budget	
Parks & Comm Svcs								
126	75740	Parks & Rec PAL	17,414	-	-		-	
131	21310	Main Library	2,093,052	1,876,600	1,966,376	4.8%	1,985,860	1.0%
160	75710	Child Care Grant	711,922	655,600	792,338	20.9%	804,761	1.5%
160	75814	CACFP Child's Place	-	20,000	20,000	0.0%	20,000	0.0%
161	73110	Senior Program	508,214	479,404	530,129	10.6%	533,295	0.6%
161	75910	Park & Recreation Admin	549,127	556,947	531,894	-4.5%	537,146	1.0%
161	76010	Park Ranger Program	295,031	317,000	349,721	10.3%	353,738	1.1%
161	76105	Recreation Programs	1,777,894	1,598,500	1,637,920	2.5%	1,647,783	0.6%
161	76210	Park Maintenance	2,580,432	2,549,200	2,750,826	7.9%	2,772,291	0.8%
161	76310	Contract Park Maintenance	351,548	423,600	452,347	6.8%	453,275	0.2%
161	76410	Golf Course Program	340,383	302,345	289,608	-4.2%	289,934	0.1%
161	76510	Recreation and Conference Cntr	532,021	469,900	551,830	17.4%	552,872	0.2%
161	76530	Conf & Recr Cntr - Banquet Acc	268,729	242,194	277,728	14.7%	279,123	0.5%
161	76810	Parks Projects	143,350	150,700	162,140	7.6%	164,342	1.3%
161	77210	Community Services	134,478	126,800	188,285	48.5%	189,683	0.7%
161	77310	Community Events	167,402	76,400	62,652	-18.0%	63,028	0.6%
162	16212	ASES Program Grant - FY 08-09	1,282,308	-	-		-	
162	16213	STARS Program Grant - FY 09-10	6,221,961	-	-		-	
162	16214	STARS Program Grant - FY 10-11	(56)	5,800,600	5,612,100	-3.2%	5,626,001	0.2%
162	16314	CACFP At Risk - FY10-11	-	412,000	412,000	0.0%	412,000	0.0%
184	18410	CFD#1	792,045	910,025	952,909	4.7%	959,464	0.7%
371	37110	Arts Commission	678	500	1,000	100.0%	1,000	0.0%
Parks & Comm Svcs Total			<u>18,767,933</u>	<u>16,968,315</u>	<u>17,541,803</u>	3.4%	<u>17,645,596</u>	0.6%



POLICE DEPARTMENT

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 five operating divisions. These divisions manage the City's resources as well as accomplish the mission of the MVPD. The MVPD is comprised of the Administration division, the Detective division, the Patrol division, the Special Enforcement division, and the Traffic division.

Administrative Division

The Administrative division is responsible for operating the MVPD facility, the Accounting unit, and the MVPD Reserve Deputy Program.

Detective Division

The Detective division is responsible for the MVPD Detective unit, the Burglary Suppression team, the Robbery Suppression team, the Forensics unit, and the Crime Analysis unit.

Patrol Division

The patrol division is responsible for Patrol Zone areas of the MVPD, the Mall unit, the TRU unit, the Problem Solving Oriented Policing (POP) team, property / evidence, and logistics.

Special Enforcement Teams Division

The Special Enforcement Teams Division is responsible for (SET) Special Enforcement Team (gangs, street drug crimes, and career criminal team), the MVPD School Resource unit, and the RCRMC unit.

Traffic Division

The Traffic Division is responsible for traffic enforcement, traffic accident investigation and prevention, providing public awareness education, the MVPD Business Office, the Community Services unit, and the MVPD Volunteer Forces.

Department Mission Statement

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

Department Goals

- Expand volunteer forces to help subsidize police officers. Create a Moreno Valley based mounted posse and increase our Reserve Officer forces and participation.
- Crime suppression at business corridors such as Sunnymead Blvd, to include a study on the utilization of cameras to lower crime issues.

- Expand the Gang Intervention For Teens (GIFT) program to other community leaders for follow up purposes. The idea is to monitor the progress of the individual/potential gang member, rather than just one or two initial meetings. This will be a long term effort using community resources to include the schools, Moreno Valley College, churches, businesses, etc. The idea is to monitor progress and to ensure each participant stays on course through monitored follow-up.
- Continue a concerted effort of gang suppression.
- Robbery suppression.
- Burglary suppression.
- Traffic and DUI enforcement through OTS grants.
- Step up Crime Free Multiple Housing programs (POP team) through a new proposed ordinance to be presented in April of 2011 at study session, making participation in the program mandatory.
- Continue with the expansion of the Police Department to include the traffic bureau moving into the vacated EOC portion of the public safety building.
- Utilize and shift existing resources within the Police Department to combat ever changing crime trends.
- Obtain cooperation and assistance from allied agencies to include Sheriff's Department resources.
- Continue the camera surveillance project.

Department Accomplishments – FY2010/11

Administrative Division

- Completed the new female locker room, replacing where the weight room was located.
- Started an expansion which will remodel the old EOC (Emergency Operations Center) into the new Traffic division. A preliminary design was completed and a construction company was selected. The expansion is expected to be completed in June 2012.

Detective Division

- During the last year, Detectives from the Moreno Valley Police Department's Detective division have taken a more interactive approach in educating the field officers. Detectives have attended numerous briefings and discussed issues that help the officers provide better service to the community.
- During this year, the Missing Persons case load was reduced from over 300 to under 50.
- The Detective division is responsible for registering over 348 sex registrants and 17 arson registrants. 32 of the sex registrants are currently transient in Moreno Valley. Detectives registered over 800 registrants this year.
- Secondhand Dealer Compliance Checks: Beginning on June 1, 2011, Detectives coordinated a series of compliance checks of twenty-two secondhand dealers within the city. During these compliance checks, the businesses' paperwork and acquired tangible property were inspected to assure proper handling as required by their dealer license agreements.
- Notable Criminal Investigations:
 - Home Day Care facility on Casa Encantador Road became a subject of an investigation when the facility owner was suspected of molesting one of the children in 2005. The suspect was arrested.
 - Home Day Care facility on Tarano Lane became a subject of an investigation when the facility owner's husband was suspected of molesting one of the children. The suspect was arrested after confessing to the crime.

- Victoriano Park child rape investigation - An 11-year-old was taken into the bathroom and victimized by several gang members. All of the suspects were identified and arrested.
- RCRMC (Riverside County Regional Medical Center) embezzlement investigation - An employee was siphoning funds from the Hospital gift store. Detectives wrote search warrants and recovered property that was embezzled. The employee was arrested and is currently awaiting trial.
- Child torture investigation - Detectives were summoned to a 3-year-old with severe burns to her hands and a skull fracture. The suspect was arrested for child abuse and torture. The suspect pled guilty.
- Moreno Valley Detectives, BST and RST assisted the United States Secret Service, FBI, IRS, Colton Police Department, and the Riverside Sheriff's Special Investigation Bureau (SIB), with a search warrant service and a writ of entry at 2 locations in the City of Moreno Valley. Seven vehicles were seized and three adults were arrested.
- Robbery Suppression Team (RST):
 - Made 142 arrests and recovered \$183,050 in stolen property.
 - Was involved in two Robbery Series this year. The "Sweet „n Styling" robbery series was a county wide robbery spree with over 80 robberies. 12 of the 81 robberies were committed in Moreno Valley. The suspect was arrested and confessed to several robberies. The suspect is awaiting trial on all 81 robberies.
 - The Alfonso Hall robbery series was a robbery spree committed primarily in Moreno Valley. Hall is suspected of committing 21 robberies county wide with 15 of those robberies being committed in Moreno Valley. RST identified and arrested Hall who confessed to all of the robberies he committed. Hall is awaiting trial.
- Burglary Suppression Team (BST):
 - Made 233 arrests and recovered \$121,797 in stolen property.
 - In December 2010, BST made its 1000th arrest since its inception in February 2007.
 - BST officers were tasked with investigating copper wire thefts that were occurring on the MARB property. Two suspects were arrested for 487 (a) PC; Grand Theft and 182 (a) (1) PC; Conspiracy and booked into RPDC and a parole hold was placed on the second suspect.

Patrol Division

Patrol

- Investigated 130,572 calls for service generated by citizens and officer on-sight activity.
- 14 officers transferred into the station and trained 4 new patrol officers assigned to the division.
- Worked cooperatively with SET, BST, and the Investigations Bureau to develop a strategy to identify those responsible for past robberies and prevent future robberies. We are pleased to report that by the end of the second quarter of calendar year 2011 many of the investigated robberies were solved by arrest, and new robberies were down 45% in the first quarter of 2011, and down 11% in the second quarter reports.
- Implemented, through cooperation with the Special Enforcement Team, the practice of rotating patrol deputies into the Special Enforcement Team on 90 day rotations to further develop the experience base and skill set of our patrol officers. The practice exposes our less experienced patrol officers to a more proactive side of law enforcement and affords them practical experience in areas like tactical and general operations planning, search warrant preparation, informant management, and criminal intelligence management.

Problem Oriented Policing (POP) Team

- Made a total of 1,077 arrests, including 92 felony arrests addressing quality of life issues for the residents of Moreno Valley and the surrounding area.
- Re-implemented Crime Free Multi-Housing.
- Provided a Bicycle Registration Program for citizens in the City of Moreno Valley. This program also offered a free bicycle helmet to the citizens who registered their bikes.
- Provided Off Road Vehicle Enforcement and bicycle enforcement.
- Provided extra patrol on weekends for noise disturbances and educated citizens regarding the Moreno Valley Municipal Code.
- During the Holiday season collected donations to provide the Operation Holiday Cheer program to families in the City of Moreno Valley for over seventeen consecutive years.
 - Provided a Holiday banquet for forty seven families.
 - Provided one hundred and fifty one children gifts and the opportunity for these children to have pictures taken with Santa Claus.
- During the Holiday season participated in the “Shop with a Cop” program which provided \$100.00 to eighteen children and the opportunity to shop with a cop at Wal-mart.
- Held a parade on December 23, 2010, in cooperation with Moreno Valley Fire Department and Cal-Fire. Neighborhoods throughout the city were greeted with police motors, fire engines, police cars and Santa Claus delivering gifts and candy to children in the City of Moreno Valley.
- Responded to a residence on January 29, 2011 in the City of Moreno Valley and detained, a suspect for attempting to sell counterfeit DVDs to an off-duty officer. Upon completing the investigation, the suspect had a total of 3,500 counterfeit DVDs, 1003 pirated music CDs and 135 counterfeit music DVDs recovered. The combined retail value for all of the counterfeit or pirated items was approximately \$45,967.
- Worked with Section-8 Housing which involved investigating subjects collecting funds, while conducting criminal behavior.
- Conducted Illegal Dumping Operations and was responsible for enforcing the Moreno Valley Municipal Code regarding individuals dumping trash and other items in the remote areas of Moreno Valley.
- Received an Alcohol Beverage Control grant to conduct on-sale, off sale and shoulder tap decoy operations.
- Conducted Bait Program Operations inside major shopping centers (i.e. Moreno Valley Mall, Best Buy, Target, Wal-Mart, etc.) during the holiday season as a part of the burglary and robbery suppression operations in the City.
- Worked with Riverside County Environmental Health and Safety and Moreno Valley Code Enforcement to prevent individuals from selling food and other items without a license throughout Moreno Valley. In November 2010, conducted an Illegal Vendor Operation and eleven vendors were shut down and cited for numerous Health and Safety violations.
- Conducted trash and recyclable operations in the City of Moreno Valley. These operations are conducted to enforce the Moreno Valley Municipal Code regarding individuals dumping trash and taking recyclables throughout residential and business areas within Moreno Valley. These programs help keep unwanted subjects from taking personal information from citizens and using the information for identity theft and fraud.
- Assisted with security and traffic control at every Moreno Valley High School graduation as a part of Operation Safe Graduation.
- Worked with the Department of Justice’s Bureau of Gambling and Control to confiscate slot machines and illegal gambling machines.
- Worked with local businesses on a Graffiti and Spray Paint Awareness program.
- Worked with the Riverside County Environmental Health and Safety Tobacco On-Sale Decoy Operation and with investigative consultants on counterfeit clothing and merchandise operations.

Special Enforcement Teams Division

SET (Narcotics)

- Made 264 felony and 111 misdemeanor arrests with seven officers.
- Seized:
 - 2,519.3 grams of methamphetamine
 - 121.3 grams of cocaine
 - 3,615 ecstasy pills
 - 41,385.9 grams of marijuana (91 pounds)
 - 5 marijuana plants
 - 8 grams of Hashish
 - 1,337 illegally possessed pharmaceutical pills
 - 56 firearms (of which 22 were assault rifles)
- Conducted 125 parole/probation compliance checks and served 64 felony arrest warrants.
- Provided narcotics training to the patrol division throughout the year (5 presentations).
- Provided presentations for the Crime Free Multi Housing Program and Youths at Risk program.
- Provided narcotics presentations at local schools and community based meetings.
- Arrested five gang members for auto theft which led to the discovery of an auto theft ring.
- Provided assistance to the Traffic Unit during 19 DUI checkpoints.
- Wrote and executed 66 search warrants.

SET Gangs and Career Criminal Apprehension Team (CCAT)

- Made 610 felony and 590 misdemeanor arrests.
- Seized:
 - 42 grams of methamphetamine
 - 17.5 grams of cocaine
 - 164 ecstasy pills
 - 6,989.5 grams of marijuana
 - 24 firearms
- Conducted 447 parole and 482 probation compliance checks.
- Served 58 arrest warrants.
- Provided gang training to the patrol division throughout the year.
- Provided twenty gang presentations at local schools and community based meetings.
- Attended the Parole PACT meetings.
- Arrested five gang members for attempted homicide and ten gang members for robbery.
- Provided assistance to the School Resource Officers in regards to gang intelligence.
- Provided assistance to the Traffic Unit during their monthly DUI checkpoints.
- Completed 50 gang enhancements.
- Wrote and executed 47 search warrants that were primarily related to gang offenses and indicia.

Moreno Valley Regional Gang Task Force (MVRGTF)

- Arrested 245 suspects, filed 17 gang enhancements, served 26 search warrants, identified 30 probation and 92 parole violations, seized 10 firearms, and filed a total of 71 criminal complaints with the District Attorney.
- In conjunction with the MVPD's School Resource Unit and Special Enforcement Team, continued to implement the Gang Intervention for Teens (G.I.F.T.) Program.
 - Provided 353 juvenile gang interventions and gang education to 182 parents through in home visits.
 - Visited 201 residences of at risk youth.
- Arrested 93 gang members for felony charges. Ten of those gang members were arrested for attempted homicide involving firearms. Two gang suspects were arrested for murder charges.

- Provided gang training to the patrol division throughout the year (8 presentations).
- Provided 14 gang presentations at local schools and community based meetings.
- Provided assistance to the School Resource Officers during their truancy sweeps.
- Provided assistance to the Traffic Unit during their monthly DUI checkpoints.

School Resource Unit

- Participated in several daytime curfew sweeps in support of the City's daytime curfew ordinance which resulted in a total of 740 citations being issued for daytime curfew violations.
- Provided extra duty coverage during several school events which included football games, basketball games, dances and graduations.
- Provided security to MVUSD schools and handled 4,291 calls for service during School Resource Officer duty hours.
- Assisted the Special Enforcement Team in the implementation of the Gang Intervention for Teens (G.I.F.T.) Program. Officers provided 205 juvenile gang interventions. 115 residences were visited. 60% of the residences had a younger sibling(s) present who were educated on the dangers of criminal gangs. Approximately 10% of the GIFT kids were actually members or associates of known gangs.
- Identified 112 gang members currently attending schools throughout the City of Moreno Valley.
- Received a JAG Grant that funded a full time School Resource Officer at Rancho Verde High School, one of the City's most challenging schools.

Traffic Division

Business Office

- Processed and entered into the Records Management System approximately 41,066 reports and met all deadlines for the State Uniform Crime report.
- Entered 22,108 citations into the Crossroads system.
- Processed 2,225 vehicle releases.
- Processed 4,573 arrest reports for filing with the District Attorney.
- Assisted 25,523 customers at the front counter of the police station.

Community Services Unit

- Established 48 new Neighborhood Watch programs.
- Maintained and coordinated the Moreno Valley Neighborhood Watch Association, where additional training is given at the Police Department for block captains throughout the City of Moreno Valley. The Volunteer force assists with Neighborhood Watch programs by conducting high visible extra patrols.
- Coordinated the Volunteer forces and the many programs which the volunteers attend such as:
 - Anti-Graffiti Program
 - Citizens Patrol
 - Special Events
 - Kid Rock Concert
 - Norma Lopez Concert
 - DUI Safety Checkpoints
 - National Night Out
 - Parking Citations
 - Critical Incident Call Outs
 - Camera Car Program Safety Fairs
 - Stranger Danger
- Maintained the Mobile Command Center (MCC) by servicing and updating the computer systems to the latest software and stocking and supplying the unit for critical call outs.

- Provided to local businesses the Inkless Ink Program which provided for basic fraud and identity theft prevention training. This implemented an inkless thumbprint pad for businesses that accept checks.
- Operated Project ChildSafe program which provided a kit containing a safety curriculum and a cable-style gun lock as a goal to prevent a child or any other unauthorized person from accessing a firearm in your home.
- Began the Mounted Posse program which involves with volunteer horse owners, volunteering their time, their horses and equipment to assist the City of Moreno Valley, in critical incidents, searches and special events.
- Operated the Tip A Cop Program where Moreno Valley Police Officers and Volunteers worked with Chili's restaurants as servers to collect tips and raise money for Saint Jude's Hospital Children Cancer Research which resulted in the collection of \$700.00 for the cause.
- Worked with the Riverside Transit Agency (RTA) in the "Stuff the Bus" program, collecting 4,892 items for Safe House. Safe House is an organization, which assists and houses children in need. This is a competition between several agencies within Riverside County. The Moreno Valley Police Department Community Service Unit has won this event the past three years.
- The Moreno Valley Police Department Explorers attended The 14th Annual Explorer Academy at Ben Clark Training Center for a seven day academy training in police tactics.
- Operated the Youth Court program as an innovative program that makes an impression on youthful offenders and serves as a positive alternative to the traditional criminal justice system. In this program, specific youthful offenders have the opportunity to take full responsibility for their actions and yet be diverted from the judicial system. Out of the 311 participants in Youth Court, 87% had successfully completed the program.
- Accumulated over 28,000 Volunteer hours with multiple programs:
 - 219 AGP (Anti-Graffiti) Programs for 1,749 hours
 - 469 CP (Citizens Patrol) Programs for 12,268 hours
 - Station Volunteer time was 8,855 hours
 - 38 Call Outs by Explorers for 6,108 hours

Traffic Team

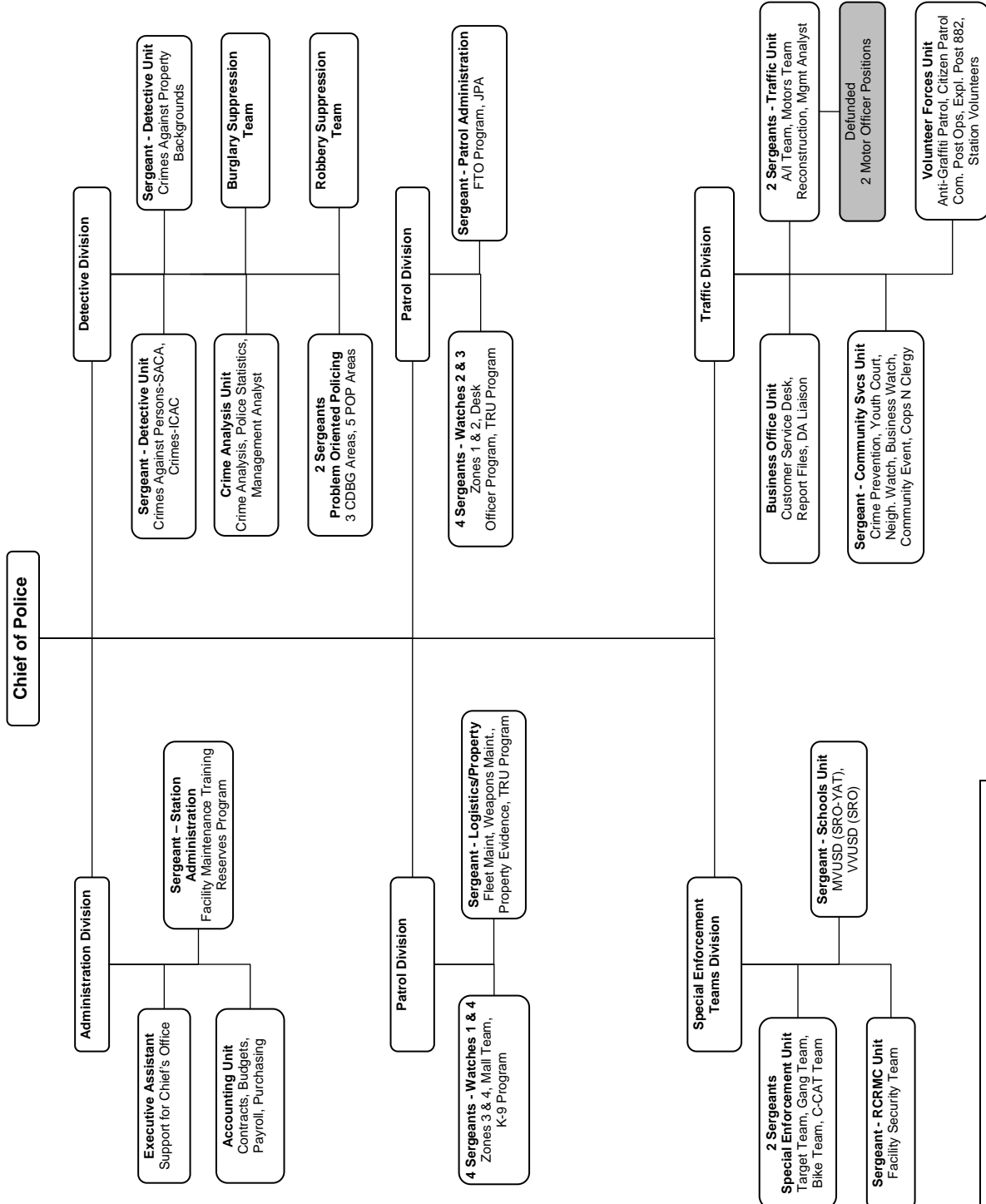
- 5 Officers received recognition by MADD for their number of DUI arrests with one motor officer being recognized for having the highest number of DUI arrests in our region.
- Conducted the following programs:
 - "DUI Enforcement and Awareness"
 - 10 DUI/Driver's License checkpoints
 - 18 DUI saturation patrols
 - 4 DUI saturation patrols targeting motorcyclists
 - 3 DUI Warrant sweeps
 - 5 Repeat DUI offender stake out operation
 - "Sobriety Checkpoint"
 - 9 DUI/Driver's License checkpoints
 - "Click It or Ticket"
 - 3 enforcement dates
 - "AVOID the 30"
 - 2 DUI/Driver's License checkpoints
 - 18 DUI saturation patrols
 - Traffic Program Budget
 - 2 DUI/Driver's License checkpoints
 - Multiple seat-belt enforcement dates

Police Department

FY11-12 DRO

FY 12-13 DRO

FY13-14 DRO



Elimination of approximately 35,000 hours of patrol service over a three-year period:

- FY2011-12 = 20 hours per day (7,300 hrs);
- FY2012-13 = 38.5 hours per day (14,052 hrs);
- FY2013-14 = 36.5 hours per day (13,322.5 hrs).

Chief of Police to determine divisions cut.

City of Moreno Valley
 FY2011/12 - 2012/13 Position Summary Report
 by Department

<u>Department / Business Unit</u>	<u>Position Description</u>	<u>Type</u>	<u>2009-10</u>		<u>2010-11</u>		<u>2011-12</u>		<u>2012-13</u>	
			<u>No.</u>	<u>DROs/ & Adjs</u>	<u>No.</u>	<u>DROs/ & Adjs</u>	<u>No.</u>	<u>DROs/ & Adjs</u>	<u>No.</u>	<u>DROs/ & Adjs</u>
<u>POLICE DEPARTMENT</u>										
62110 Police - Administration	Executive Assistant I	Full-time	1.0		1.0		1.0			1.0
62110 Police - Administration	Management Analyst	Full-time	1.0		1.0		1.0			1.0
<i>Police - Administration Total</i>			<u>2.0</u>		<u>2.0</u>		<u>2.0</u>			<u>2.0</u>
62310 Police - Traffic Enforcement	Management Analyst	Full-time	1.0		1.0		1.0			1.0
<i>Police - Traffic Enforcement Total</i>			<u>1.0</u>		<u>1.0</u>		<u>1.0</u>			<u>1.0</u>
DEPARTMENT TOTAL			<u>3.0</u>		<u>3.0</u>		<u>3.0</u>			<u>3.0</u>

**City of Moreno Valley
2011/12 - 2012/13 Adopted Operating Budget
PROGRAM SUMMARY**

Fund	B U	Business Unit	2009/10	2010/11	2011/12	Increase (Decrease) over(under) 2010-11 Projected	2012/13	Increase (Decrease) over(under) 2011-12 Adopted
			Actual	Projected	Adopted Budget		Adopted Budget	
Police Department								
10	62110	Police - Administration	3,409,779	3,485,978	3,678,858	5.5%	3,705,269	0.7%
10	62210	Police - Patrol	21,284,842	22,667,400	21,789,246	-3.9%	20,675,646	-5.4%
10	62310	Police - Traffic Enforcement	5,598,195	6,272,916	5,833,258	-7.0%	6,045,096	3.5%
10	62410	Police - Detective Unit	1,119,995	1,267,800	1,251,127	-1.3%	1,292,827	3.2%
10	62510	Police - Crime Prevention	1,041,225	1,114,700	1,141,951	2.4%	1,184,451	3.6%
10	62610	Police - POP	2,316,152	2,540,300	2,559,655	0.8%	2,658,555	3.7%
10	62710	Police - Special Enforcement	3,494,939	4,418,868	4,544,313	2.8%	4,721,113	3.7%
10	62910	Police - Towngate Mall	461,416	478,100	463,362	-3.1%	481,862	3.8%
129	62560	Police - Crime Prev - LLEBG	312,073	-	-		-	
130	62890	Police - SLESF Grant	181,927	-	200,000		200,000	0.0%
136	13610	OTS - Police Fund	99,447	-	-		-	
136	13613	AL0842 Avoid the 30 Program	13,104	10,000	30,000	200.0%	30,000	0.0%
136	13614	CT09272 Click It or Ticket	7,510	-	-		-	
136	13615	SC09272 Sobriety Checkpoint	35,520	-	-		-	
136	13616	AL1029 DUI Enf & Awareness	154,928	49,100	51,200	4.3%	51,200	0.0%
136	13617	CT10272 Click It or Ticket	13,622	5,019	-	-100.0%	-	
136	13618	SC10272 Sobriety Checkpoint	127,404	83,219	-	-100.0%	-	
136	13619	AL 1141 DUI Enfor & Awareness	-	204,749	-	-100.0%	-	
136	13620	AL1104 Avoid the 30	-	40,000	-	-100.0%	-	
231	23110	ICEP Task Force	5,983	2,176	-	-100.0%	-	
260	62586	JAG-2008-DJ-BX-0146 GRANT	20,088	10,800	-	-100.0%	-	
261	62588	COPS-2008-CK-WX-0512 GRANT	76,818	30,700	-	-100.0%	-	
262	26210	JAG 2009 SB-59-2366 Grant	296,592	19,980	128,900	545.1%	128,900	0.0%
263	26310	2010 DD-BX-0445 JAG GRANT	-	65,000	435,000	569.2%	435,000	0.0%
Police Department Total			40,071,559	42,766,805	42,106,870	-1.5%	41,609,919	-1.2%

PUBLIC WORKS DEPARTMENT

Department Description

The Public Works Department is the largest “non-public safety” full-service department in the City of Moreno Valley consisting of seven divisions. 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, electric service to new development in residential, commercial and industrial areas, solid waste collection and disposal, design and construction of City-built capital improvements, and administration of traffic facilities and related activities.

Public Works Administration

Analysis of regional, state and federal legislative actions concerning public works issues. Coordination with local and regional agencies for flood control, water and wastewater supply and disposal, and planning for public utilities. Administration of all public works budgets and emergency response to disasters.

Capital Projects Division

Capital Projects is responsible for implementation of the City’s infrastructure of the capital improvement program. The Division is responsible for engineering design and contract administration, Requests for Proposal (RFP’s) and construction for City-funded capital projects which include constructing storm drains, widening roads, installing and upgrading traffic signals, improving roadway conditions, curb and gutter installations and replacements, upgrade of roadway medians, bikeways, bridges and facilities. The Division also provides Real Property services to all departments in the City. These services include acquisitions/negotiations, appraisal reviews, cost estimates, legal description review, title and escrow services and oversee and coordinate Right-of-Way consulting services.

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

The Electric Utility Division, or Moreno Valley Utility (“MVU”), is responsible for providing reliable electric service to residential, commercial, and industrial customers of new developments within the City of Moreno Valley. MVU is responsible for resource management and planning (power contracts), finance administration, legislative and regulatory compliance, strategic planning, and public benefit program development and implementation. MVU is also responsible for managing a long term agreement with ENCO Utility Services Moreno Valley, LLC (“ENCO”) that was approved in late 2003. Under that agreement, ENCO provides operations and maintenance, construction support, customer service, meter reading, billing, emergency response, and other services.

Land Development Division

The Land Development Division is responsible for the review and approval of all private development projects within the City including tentative maps, tract and parcel maps, lot line adjustments, monument inspection, environmental impact, and soil and hydrology reports. This Division generates entitlement conditions of approval and development agreements, establishes bond amounts for development projects, reviews and approves storm drain, street improvement and grading plans, and provides inspection services for all development-related projects. The Storm Water Management Section implements a Watershed

Management Program integrating programs and policies including best management practices to reduce pollutants in urban runoff and flooding of property.

☐ Maintenance and Operations Division

The Maintenance and Operations Division maintains public streets, drainage systems, and adjacent rights of way, including: pavement repair & rehabilitation; crack sealing; curb, gutter and sidewalk removal and replacement; storm drain and catch basin inspection and cleaning; parkway tree trimming and removals; street sweeping; right-of-way litter and weed abatement; and public and private property graffiti abatement. Additionally, this Division maintains vehicles, equipment and related services for the entire City. The Solid Waste Section of the Maintenance & Operations Division is responsible for the administration of the City's solid waste services. Another responsibility is the administration of environmental grants such as the Used Oil Block Grant, Beverage Container and Litter Abatement Block Grant, tire grants and rubberized asphalt concrete grants. The section promotes and implements 42 recycling programs including an extensive ongoing public education campaign for household hazardous waste recycling. Staff also serves as the City representative to the Riverside County Solid Waste Local Task Force, Western Riverside Council of Government's Solid Waste Technical Committee and Western Riverside Council of Government's Clean Cities Coalition.

☐ Special Districts Division

Special Districts each year evaluates, establishes and administrates a wide range of special financing districts for construction and acquisition of public infrastructure, as well as manages special benefit programs that offer street lighting, parkway landscape and improved median landscape maintenance services to residential neighborhoods and commercial/industrial areas throughout the City of Moreno Valley. To pay for each financed district or program service, Special Districts annually submits for collection on the Riverside County property tax bill a levy of Community Services District charges, special taxes and/or assessments, nuisance abatement fees, National Pollutant Discharge Elimination System rates, and solid waste delinquencies.

☐ Transportation Division

The Transportation Engineering Division is responsible for improving safety and mobility of the walking, cycling, and motoring public. Emphasis is placed on both the regional and sub-regional arterial roadway system to address increased vehicular traffic demand. Focused efforts provide for street and intersection widening, improved access management, new and modified traffic signals, modified signing and striping, building continuous flow intersections (roundabouts), and Intelligent Transportation System (ITS) implementation. Additionally, staff maintains the highest degree of maintenance and functionality for the 167 existing traffic signals to minimize vehicle delay and congestion. Signal coordination is provided on multiple jurisdiction arterial roadways to allow seamless and efficient traffic flow. Transportation Engineering is also responsible to administer the school crossing guard, red light camera enforcement, and residential speed management programs, and perform all studies relating to the Traffic Safety Commission.

Department Mission Statement

The mission of the department is to ensure the City roadway system and traffic control is safe, public properties are protected from damage due to flooding, earth movement, and other natural or man-made conditions, adequate public infrastructure is planned for and provided, and existing and future special districts are administered efficiently and effectively while maintaining a high standard of quality.

Department Goals

- Work with Legal Council, the Financial and Administrative Services Department, and Southern California Edison to resolve the Zone B and C Street light issue.
- Coordinate the Capital Improvement Program priorities with the Executive Staff and the Economic/Community Development Team.
- Update the Development Impact Fee Program and include the Electric Utility.
- Implement the Rancho Belago Sign Program.
- Work with the City Manager and the Economic Development Team to define and prioritize the Eucalyptus Avenue connection to Moreno Beach Drive and identify necessary funding.
- Work with RCTC and Caltrans to shift the remaining Federal Funding from Phase I of the Nason Street Overpass Project (ramps) to Phase II (ultimate bridge widening).
- Implement the Council-approved Deficit Elimination Plan and continue to find ways to provide the best possible service.
- Identify further efficiencies in Special Districts to maximize services for the numerous CFD's (Zones).
- Continue working with the County Flood Control District, March JPA, and the March Air Reserve Base to resolve the flooding issues of the Cactus and Heacock Channels.
- Continue to develop and expand the Moreno Valley Electric Utility to ensure economic viability.
- Continue to participate as the Chair of the WRCOG Public Works Directors TAC Committee.
- Continue to participate in the Public Works Directors RCTC TAC.
- Continue to pursue grants and other infrastructure funding opportunities.
- Continue to find ways to streamline the land development process.
- Continue to bid and construct Capital Improvement Projects as approved by the City Council.
- Identify cost savings and revenue enhancement ideas.
- Explore ways to continue to provide street, sidewalk, and storm drain maintenance, graffiti abatement, and street sweeping services with diminished staff and budget.
- Continue working with Verizon to expand the FIOS system in the City of Moreno Valley.
- Prepare a municipal ordinance to comply with State requirements to implement mandatory commercial recycling by July 1, 2012.
- Expand the recycling education program to include all 4th grade classes citywide.
- Develop and implement a 5 year plan to street surface recycling projects.
- Bid the City Yard Admin Building project.
- Complete Phase I of the Transportation Management Center Project (Software).

Department Accomplishments – FY2010/11

Administration

- Met the targeted goal for the Deficit Reduction Options.
- Coordinated an improvement strategy for the Heacock Channel with the March JPA.
- Hired a full time Division Manager for the Moreno Valley Utility.
- Participated in Regional Committees including RCTC and WRCOG.
- Coordinated with other Cities and Counties to oppose the SCE Street light (LS1)Tariff.
- Worked with the City Managers Office to plan, fund, and fast-track various Capital Improvement Projects to support the City's new Economic Development Plan.

Capital Projects Division

The Capital Projects Division completed the following projects:

- Completion of the Lasselle Street Widening (JFK to Alessandro) project.
- Completion of the 2010 Pavement Resurfacing project.
- Completion of the Street Improvement Program (Partida Dr., Carillo Ct. and Kimberly Ave.).
- Completion of construction for the Emergency Operations Center project.
- Completion of construction for the Public Safety Building (PSB) Renovations project.
- Completion of construction for the Kitching Street Improvements (Cactus to Alessandro) project.
- Completion of construction for the Alessandro Blvd. and Indian St. Sidewalk Improvements project.
- Completion of construction for the Sunnymead Beautification and Enhancement project.
- Completion of the FY 2011-12 Capital Improvement Plan.
- Completion of design and construction for the Dracaea Avenue Sidewalk (Morrison St. to Mascot Ln.) project.
- Completion of design for the Indian Detention Basin Drainage project and beginning of construction, with a completion date of mid July 2011.
- Completed the Right of Way Access Americans with Disabilities Act Transition Plan.
- Awarded SB821 grant funding for City-wide Sidewalks and Access Ramps Project.
- Completed the SR-60 Corridor Master Plan for Aesthetics and Landscaping.
- Completion of design for the Ironwood (Day Ave. to Barclay Dr.) project and beginning of construction, with a completion date of July 2011.
- Completion of design for the Sunnymead Ranch Parkway/Village Road Traffic signal and beginning of construction with a completion date of July 2011.
- Completion of design for the SR-60/Nason project and beginning construction with a completion date of February 2012.
- Awarded FY 2010-11 BTA grant funds for the Indian Street (Iris to Katrina) Bicycle Lanes project.
- Awarded HMGP grant funds for the Storm Drain and Miscellaneous Street Improvements (Alessandro to Drainage Facility Line F) project.
- Completion of design for the 2011 Local Street Pavement Resurfacing and beginning of construction, with a completion date of July 2011.
- Completion of design for the Citywide Bridge Maintenance Program and beginning of construction, with a completion date of June 2011.
- Completion of design for the Widening of Perris Blvd. southbound at State Route 60 westbound ramp and beginning of construction, with a completion date of September 2011.
- Completion of design for the Improvements to Heacock St. (Hemlock to Ironwood) project and beginning construction, with a completion date of September 2011.
- Updating and maintenance of the City Standards.

Electric Utility Division

- Completion and acceptance of various projects of construction for the installation and energizing electrical cable and the installation of electrical conduit and vaults throughout the City to improve reliability.
- Solar rebate program processes a record number of residential customer installations.
- Passed the Validation Process in regards to AB32 Green House Gas Regulatory filing.

Land Development Division

Administration

- Special Agreements
 - NextG Telecommunication Network License and Encroachment Agreement
 - EMWD Booster Station Relocation Agreement
 - Riverside Community College
 - Consultant Agreement with Colgan Consulting for DIF Study Update
- Public Improvement Agreements 11
- DIF/TUMF Credit Agreements 4
- Staff Reports 44
- Security Reductions 38
- Front Counter Customers 1402

Entitlements

- Tentative Maps 13
- Site Plans 75
- Preliminary Grading Plans 39
- Preliminary Drainage Studies 13
- Environmental Document Reviews 5

Plan Review

- Lot Line Adjustments 16
- Tract/Parcel Maps 15
- Rough Grading Plans 15
- Precise Grading Plans 52
- Improvement Plans 65
- Deed/Easements 47
- Drainage Reports 24
- Utility Plans 26

Inspection

- Grading Permits Issued 4
- Encroachment Permits Issued 206
- Occupancy Releases 70
- Utility Company Inspections 1032
- Number of New Projects Added 92
- Completed Projects 87
- Inactive Projects 311
- Active Projects 831

Maintenance & Operations Division

- Processed 6,353 Requests for Service.
- Street Maintenance Program:
 - Repaired 2,816 potholes.
 - Crack sealed 82 lineal miles of pavement.
 - Sprayed herbicide on 332 acres of rights of way.
 - Supervised Riverside County Sheriff Work Release Program workers that spent 26,181 hours removing weeds & litter from the right of way.
- Concrete Maintenance Program:
 - Replaced 7,361 square feet of damaged sidewalk.
 - Replaced 40 square feet of damaged cross-gutters/ramps.
 - Replaced 101 lineal feet of curb & gutter.
- Illegal Dumping Program/Hazardous Materials Response Program
 - Removed illegally dumped debris from 42 locations.
 - Responded to 15 hazardous materials incidents.
 - Waste Management removed illegally dumped bulky waste items from 197 locations.
- Tree Maintenance Program
 - Trimmed 602 trees within the public right of way.
 - Removed 152 trees within the public right of way.
- Graffiti Abatement Program
 - Removed graffiti from 22,259 public and private locations.
- Street Sweeping Program
 - Swept 17,257 curb miles of streets and medians.
- Storm Drain Maintenance Program
 - Cleaned 2,110 catch basins.
 - Cleaned 12 culverts.
 - Cleaned 21,100 feet of storm laterals.
- Vehicle & Equipment Maintenance Program
 - Performed 640 vehicle repairs.
 - Performed 126 equipment repairs.
 - Responded to 77 road call requests.
- Completed six street reconstructions as part of the Surface Recycling Program
 - Betula Cr at Pala Foxia Pl.
 - Dynasty Ct at Chagall Ct.
 - Maynard Dr at Shiray Ranch Rd.
 - Branding Iron Way at Shiray Ranch Rd.
 - Catmint Cr at Medley Dr.
 - Golden Eagle Ct between Bay Av and New Haven Dr.
- Special Projects
 - Pavement and pipe repair Cottonwood Ave (east of Nason St).
 - Replaced 17 drainage grates with bicycle friendly grates throughout the City.
 - Isolated R&R and crack sealing on Groven Lane.
 - Temporary sidewalk (comprised of asphalt grindings) on Heacock St at Eucalyptus Ave.
 - Repaired sidewalk culvert on Cottonwood Ave (east of Frederick St).
 - Bridge repairs at three locations in the City.
 - Guard rail/median fence repair at four locations in the City.
 - Cactus Ave drainage pipe outlet extension.
 - Animal Control Facility Parking Lot Grading/Restoration.

- Solid Waste/Recycling Program
 - Participated in 4 Household Hazardous Waste Collection Events promoting used oil recycling, proper household hazardous waste disposal, and e-waste recycling.
 - Participated in the City's Youthfest, Earth Day Event, Used Oil Filter Recycling Event, and National Night Out promoting the City's recycling programs.
 - Visited 21 Certified Used Oil Collection Centers and continued our cooperative effort for public education and distribution of used oil drainers/containers at the Certified Centers.
 - Applied for and was awarded grant funding associated with the Oil Payment Program and the Bottle Bill Grant.
 - Prepared the Calendar Year 2009 AB 939 Annual Report and received a satisfactory evaluation from the California Department of Resources Recycling and Recovery regarding the City's recycling and waste diversion programs and efforts.
 - Maintained Soiled Waste & Recycling Programs: Waste Management Litter Abatement Partnership, Waste Management Roadside Bulky Item Retrieval Program, and the City Facilities Recycling Program.
 - Coordinated with Waste Management to implement a Moreno Valley Unified School District Pilot Recycling Education Program which included 10 recycling presentations to 4th grade classes. Presented additional presentations: 2 recycling presentations to Hidden Springs Elementary; 2 recycling presentations to Val Verde Unified School District School; 1 recycling presentation as a part of the Youth Empowerment Motivational Program (YEMP); and 11 recycling presentations to STARS after-school program.
- Prepared and administered the annual Waste Management rate adjustment and placement of delinquent accounts on property tax roll.

Special Districts Division

Administration

- Submitted approximately 175,000 fixed charges for 47,974 parcels to the County of Riverside for inclusion on the property tax bills. The total value of the charges is almost \$13.8 million: approximately \$5.7 million will fund Special Districts' landscaping, street lighting and CFD debt service payments; \$5.9 million for Parks: Zone A and CFD No. 1 (52,667 charges); \$51,440 for Nuisance Abatement (27 charges); \$392,575 for NPDES (5,001 charges); and approximately \$1.8 million for Solid Waste (6,279 charges).
- Converted and submitted all FY 2010/11 Fixed Charges via File Transfer Protocol (FTP), with zero errors.
- Prepared and disseminated six Community Facilities Districts continuing disclosure reports in compliance with the continuing disclosure agreements and SEC rules.
- Community Facilities District No. 7 (First Industrial) - Completed the review of the Acquisition Audit, for future reimbursement to the developer once bonds are issued.
- Community Facilities District No. 4-Improvement – completed modification of the Rate and Method of Apportionment (RMA) to allow for a restructuring of the special taxes.
- Assessment District No. 96-1 (Warner Ranch) - All assessment district charges have been paid and parcels will no longer be subject to the annual charge.
- Continued public awareness of their annual parcel charges with the distribution of the annual CSD brochure to nearly 48,000 parcels.
- Conducted 5 Mail Ballot Proceedings of 15 parcels for new charges: four were balloted for both CSD Zone M (Commercial/Industrial/Multifamily Improved Median Maintenance) and National Pollutant Discharge Elimination System (NPDES); one was balloted for NPDES.

- Conducted 10 Mail Ballot Proceedings and education of services provided by the CSD for 5,216 parcels for increased charges in CSD Zone D (Parkway Landscape Maintenance) and Zone E (Extensive Landscape Maintenance), which included substantial public outreach efforts through walking neighborhoods to distribute door hangers and meeting with the property owners; attending Home Owner Association (HOA) meetings, Chambers of Commerce meetings, and other community group meetings; enhancing the division's website with relevant ballot information; and preparing all ballot and outreach materials in both English and Spanish. Ballot returns averaged 25%.
- Conducted 1 rebalot for 75 parcels within CSD Zone D (Parkway Landscape Maintenance) which resulted in reinstatement of increased landscape maintenance services.
- Updated the Moreno Valley Community Services District Zone D (Parkway Landscape Maintenance) and Zone E (Extensive Landscape Maintenance) Policies.

Streetlights

- Conducted public outreach for the Zone B (Residential Street Lighting) ballot. The first components of the program included posting signs within neighborhoods, distributing over 40,000 informational door hangers, and distributing flyers in English and Spanish at City facilities and events, and conducting community meetings. Weighted ballot return rate: 22%.
- Processed 917 streetlight repair requests: 776 SCE maintained (638 residential and 138 arterial); 141 MVU maintained (136 residential and 5 arterial); and 8 SCE hazardous conditions reported.
- Completed the undergrounding of overhead power lines along the north side of Alessandro Boulevard, from Chagall Court to Graham Street, with the use of SCE's Rule 20A program.

Maintenance

- Replaced dead or declining plant material (80 trees; 1,650 shrubs; and 75 flats of groundcover) throughout the Community Service District.
- Trimmed 2,400 trees in the CSD's parkways and medians; 125 tree and/or stump removals.
- Installed 815 cubic yards of mulch on parkways citywide.
- Responded to 42 Underground Service Alerts.
- Repaired/Replaced 240 irrigation valves.
- Replaced 9,940 sprinkler nozzles with high efficiency nozzles (EMWD rebates).
- Installed 402 Rainbird 12' pop-up sprinklers (replacing 6" pop ups) in Hidden Springs parkways.
- Responded to 91 Landscape Service Requests.

Landscape Development

- Inspected installation of and accepted additional landscaping areas for maintenance to include: Old 215 Median (4,328 sq. ft.), Perris Blvd Medians/Oakwood Apartments (5,535 sq. ft.) and Cold Creek Court Water Quality Basins in conjunction with Land Development.
- Reviewed and approved Eucalyptus Ave. Median Landscape Plans (Sketchers/Highland Fairview) and Old 215 Median Landscape Plans (Andland Properties LLC).

Transportation Engineering Division

- Secured SB 821 grant funding in the amount of \$75,000 to install sidewalk, ADA compliant curb access ramps, and pedestrian countdown timers at various locations throughout the City.
- Secured HSIP grant funding in the amount of \$900,000 to construct a raised median on Alessandro Boulevard between Perris Boulevard and Indian Street.
- Coordinated the installation of 6.4 miles of new class II bike lanes.
- Retrofitted 250 Internally Illuminated Street Name Signs with LED light engines providing for approximately 40 MWh of energy savings per year.
- Completed a new, SCAG consistent, city-wide traffic model for analyzing existing and future traffic conditions.
- Issued 19 signing and striping modification work orders.
- Energized 3 new traffic signals.
- Painted 274 miles of striping.
- Painted 1,647 linear feet of red curb.
- Installed 6,564 signs.
- Installed 1,312 Raised Reflective Pavement Markers.
- Processed 80 Requests for Service.
- Processed 44 Development Reviews (including entitlements, plans checks, and traffic studies).

City of Moreno Valley
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by Department

<u>Department / Business Unit</u>	<u>Position Description</u>	<u>Type</u>	<u>2009-10</u>		<u>2010-11</u>		<u>2011-12</u>		<u>2012-13</u>	
			<u>No.</u>	<u>DROs/ & Adjs</u>	<u>No.</u>	<u>DROs/ & Adjs</u>	<u>No.</u>	<u>DROs/ & Adjs</u>	<u>No.</u>	<u>DROs/ & Adjs</u>
<u>PUBLIC WORKS</u>										
51110 Public Works - Administration	Executive Assistant I	Full-time	1.0		1.0		1.0			1.0
51110 Public Works - Administration	PW Program Manager	Full-time	1.0	(1.0)						
51110 Public Works - Administration	PW Director / City Engineer	Full-time	1.0		1.0		1.0			1.0
<u>Public Works - Administration Total</u>										
51310 PW - Capital Proj Admin	Associate Engineer	Full-time	3.0	(1.0)	2.0		2.0			2.0
51310 PW - Capital Proj Admin	Construction Inspector	Full-time	1.0		1.0		1.0			2.0
51310 PW - Capital Proj Admin	Management Analyst	Full-time	3.0	(1.0)	2.0		2.0			2.0
51310 PW - Capital Proj Admin	Sr Engineer, P.E.	Full-time	1.0		1.0		1.0			1.0
51310 PW - Capital Proj Admin	Sr Office Assistant	Full-time	1.0		1.0		1.0			1.0
<u>PW - Capital Proj Admin Total</u>										
51510 Public Works - Solid Waste	Management Analyst	Full-time	7.0	-	7.0		6.0			6.0
<u>Public Works - Solid Waste Total</u>										
51710 Public Works - SD Admin	Accountant I	Full-time	1.0		1.0		1.0			1.0
51710 Public Works - SD Admin	Spec Dist Budg & Acctng Spvr	Full-time	1.0		1.0		(1.0)			-
51710 Public Works - SD Admin	Spec Districts Div Mgr	Full-time	1.0		1.0		1.0			1.0
51710 Public Works - SD Admin	Special Districts Prog Mgr	Full-time	1.0		1.0		1.0			1.0
51710 Public Works - SD Admin	Sr Office Assistant	Full-time	1.0		1.0		(1.0)			-
<u>Public Works - SD Admin Total</u>										
52210 NPDES Administration	Assoc Environmental Engineer	Full-time	5.0	-	5.0		3.0			3.0
52210 NPDES Administration	Storm Water Prog Mgr	Full-time	1.0		1.0		1.0			1.0
<u>NPDES Administration Total</u>										
			2.0		2.0		2.0			2.0

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		<u>Type</u>	<u>No.</u>	<u>DROs/ & Adjs</u>	<u>No.</u>	<u>DROs/ & Adjs</u>	<u>No.</u>	<u>DROs</u>	<u>No.</u>
52310 Public Works - Land Dev	Associate Engineer	Full-time	3.0		3.0		1.0		1.0
52310 Public Works - Land Dev	Engineering Division Manager	Full-time	1.0		1.0	(2.0)	1.0		1.0
52310 Public Works - Land Dev	Management Analyst	Full-time	1.0		1.0		1.0		1.0
52310 Public Works - Land Dev	Permit Technician	Full-time	1.0		1.0		1.0		1.0
52310 Public Works - Land Dev	Sr Administrative Assistant	Full-time	1.0		1.0		1.0		1.0
52310 Public Works - Land Dev	Sr Engineer, P.E.	Full-time	1.0		1.0	1.0	2.0		2.0
Public Works - Land Dev Total			8.0		8.0	(1.0)	7.0		7.0
52410 Inspections	Environmental Analyst	Full-time	1.0		1.0		1.0		1.0
Inspections Total			1.0		1.0		1.0		1.0
52510 Plan Checks	Associate Engineer	Full-time	1.0		1.0		1.0		1.0
Plan Checks Total			1.0		1.0		1.0		1.0
52710 Public Works - Inspection Svc	Construction Inspector	Full-time	2.0		2.0		2.0		2.0
Public Works - Inspection Svc Total			2.0		2.0		2.0		2.0
52810 Public Works-Catch Basin Maint	Equipment Operator	Full-time	2.0		1.0	(1.0)	1.0		1.0
Public Works-Catch Basin Maint Total			2.0		1.0	(1.0)	1.0		1.0
53110 Public Works - Trans Eng	Engineering Technician I I	Full-time	1.0		1.0		-		-
53110 Public Works - Trans Eng	Sr Administrative Assistant	Full-time	1.0		1.0	(1.0)	-		-
53110 Public Works - Trans Eng	Sr Engineer, P.E.	Full-time	1.0		1.0		1.0		2.0
53110 Public Works - Trans Eng	Sr Engineering Technician	Full-time	1.0		1.0		1.0		1.0
53110 Public Works - Trans Eng	Sr Traffic Engineer	Full-time	1.0		1.0		1.0		1.0
53110 Public Works - Trans Eng	Trans Div Mgr / City Traf Engr	Full-time	1.0		1.0		1.0		1.0
Public Works - Trans Eng Total			6.0		5.0	(1.0)	5.0		5.0
53210 Public Works- Trans Dev Svcs	Associate Engineer	Full-time	1.0		1.0		1.0		1.0
Public Works- Trans Dev Svcs Total			1.0		1.0		1.0		1.0

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			<u>No.</u>	<u>DROs/ & Adjs</u>	<u>No.</u>	<u>DROs/ & Adjs</u>	<u>No.</u>	<u>DROs/ & Adjs</u>	<u>No.</u>	<u>DROs/ & Adjs</u>
53310 Public Works - Traf Sig Maint	Sr Traffic Signal Technician	Full-time	1.0		1.0		1.0		1.0	
53310 Public Works - Traf Sig Maint	Traffic Signal Technician	Full-time	2.0		2.0		2.0		2.0	
Public Works - Traf Sig Maint Total			3.0		3.0		3.0		3.0	
53410 Public Works- Trans Insp Svcs	Traffic Operations Supervisor	Full-time	1.0		1.0		1.0		1.0	
Public Works- Trans Insp Svcs Total			2.0		2.0		2.0		2.0	
53720 Street Sweeping Program	Equipment Operator	Full-time	2.0		2.0		2.0		2.0	
Street Sweeping Program Total			2.0		2.0		2.0		2.0	
54130 P/W-Infrastructure Proj Eng'g	Accounting Technician	Full-time	2.0		2.0		2.0		2.0	
54130 P/W-Infrastructure Proj Eng'g	Dep PW Dir /Assistant City Engineer	Full-time	1.0		1.0		1.0		1.0	
54130 P/W-Infrastructure Proj Eng'g	Management Assistant	Full-time	1.0		1.0		1.0		1.0	
54130 P/W-Infrastructure Proj Eng'g	Sr Administrative Assistant	Full-time	1.0		1.0		1.0		1.0	
54130 P/W-Infrastructure Proj Eng'g	Sr Engineer, P.E.	Full-time	5.0		5.0		(1.0)	4.0	4.0	
54130 P/W-Infrastructure Proj Eng'g	Sr Management Analyst	Full-time	1.0		1.0		1.0		1.0	
P/W-Infrastructure Proj Eng'g Total			11.0		11.0		(1.0)	10.0	10.0	
54150 Measure A Admin	Sr Engineer, P.E.	Full-time	1.0		1.0		1.0		1.0	
Measure A Admin Total			1.0		1.0		-	1.0	1.0	
54160 City-wide Concrete Maint Prgrm	Lead Maintenance Worker	Full-time	1.0		1.0		1.0		1.0	
54160 City-wide Concrete Maint Prgrm	Maintenance Worker I I	Full-time	2.0		2.0		2.0		2.0	
City-wide Concrete Maint Prgrm Total			3.0		3.0		-	3.0	3.0	
54170 City-wide Signing/Striping Prg	Lead Traffic Sign/Marking Tech	Full-time	2.0		2.0		2.0		2.0	
54170 City-wide Signing/Striping Prg	Traffic Sign / Marking Tech I	Full-time	1.0		1.0		1.0		1.0	
54170 City-wide Signing/Striping Prg	Traffic Sign/Marking Tech I I	Full-time	2.0		2.0		2.0		2.0	
City-wide Signing/Striping Prg Total			5.0		5.0		-	5.0	5.0	

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by Department

<u>Department / Business Unit</u>	<u>Position Description</u>	<u>Type</u>	<u>2009-10</u>		<u>2010-11</u>		<u>2011-12</u>		<u>2012-13</u>	
			<u>No.</u>	<u>DROs/ & Adjs</u>	<u>No.</u>	<u>DROs/ & Adjs</u>	<u>No.</u>	<u>DROs/ & Adjs</u>	<u>No.</u>	<u>DROs/ & Adjs</u>
55130 Public Works - Street Maint	Equipment Operator	Full-time	1.0		1.0		1.0		1.0	
55130 Public Works - Street Maint	Maint & Operations Div Mgr	Full-time	1.0		1.0		1.0		1.0	
55130 Public Works - Street Maint	Maintenance Worker I I	Full-time	5.0		5.0		5.0		5.0	
55130 Public Works - Street Maint	Maintenance Worker I I	Full-time	1.0		1.0		1.0		1.0	
55130 Public Works - Street Maint	Maintenance Worker I I	P/T	1.0		1.0		1.0		1.0	
55130 Public Works - Street Maint	Management Assistant	Full-time	1.0		1.0		1.0		1.0	
55130 Public Works - Street Maint	Permit Technician	Full-time	1.0		1.0		1.0		1.0	
55130 Public Works - Street Maint	Sr Administrative Assistant	Full-time	1.0		1.0		1.0		1.0	
55130 Public Works - Street Maint	Sr Equipment Operator	Full-time	1.0		1.0		1.0		1.0	
55130 Public Works - Street Maint	Street Maintenance Supervisor	Full-time	2.0		2.0		2.0		2.0	
Public Works - Street Maint Total			15.0		15.0		15.0		15.0	
55830 Public Works - Graf Removal	Lead Maintenance Worker	Full-time	1.0		1.0		1.0		1.0	
55830 Public Works - Graf Removal	Maintenance Worker I I	Full-time	2.0		2.0		2.0		2.0	
Public Works - Graf Removal Total			3.0		3.0		3.0		3.0	
56730 Public Works - Tree Trimming	Lead Maintenance Worker	Full-time	1.0		1.0		1.0		1.0	
56730 Public Works - Tree Trimming	Maintenance Worker I I	Full-time	2.0		2.0		2.0		2.0	
56730 Public Works - Tree Trimming	Tree Trimmer	Full-time	1.0		1.0		1.0		1.0	
Public Works - Tree Trimming Total			4.0		4.0		4.0		4.0	
60110 Electric Fund Admin	Construction Inspector	Full-time	-		-		1.0		1.0	
60110 Electric Fund Admin	Electric Utility Division Mgr	Full-time	1.0		1.0		1.0		1.0	
60110 Electric Fund Admin	Electric Utility Program Coord	Full-time	1.0		1.0		1.0		1.0	
60110 Electric Fund Admin	Sr Administrative Assistant	Full-time	1.0		1.0		1.0		1.0	
60110 Electric Fund Admin	Sr Electrical Engineer	Full-time	1.0		1.0		1.0		1.0	
60110 Electric Fund Admin	Sr Financial Analyst	Full-time	1.0		1.0		1.0		1.0	
Electric Fund Admin Total			5.0		5.0		1.0		6.0	

City of Moreno Valley
FY2011/12 - 2012/13 Position Summary Report
by Department

		<u>2009-10</u>		<u>2010-11</u>		<u>2011-12</u>		<u>2012-13</u>	
<u>Department / Business Unit</u>	<u>Position Description</u>	<u>Type</u>	<u>No.</u>	<u>DROs/ & Adjs</u>	<u>No.</u>	<u>DROs/ & Adjs</u>	<u>No.</u>	<u>DROs</u>	<u>No.</u>
72110 Crossing Guards Administration	Assistant Crossing Guard Spvr	P/T	1.0	-	1.0	-	1.0	-	1.0
72110 Crossing Guards Administration	Crossing Guard	P/T	35.0	-	35.0	-	35.0	-	35.0
72110 Crossing Guards Administration	Crossing Guard Supervisor	Full-time	1.0	-	1.0	-	1.0	-	1.0
Crossing Guards Administration Total			37.0	-	37.0	-	37.0	-	37.0
75510 Equipment Maintenance	Lead Vehicle / Equip Tech	Full-time	1.0	-	1.0	-	1.0	-	1.0
75510 Equipment Maintenance	Vehicle / Equipment Technician	Full-time	2.0	-	2.0	-	2.0	-	2.0
Equipment Maintenance Total			3.0	-	3.0	-	3.0	-	3.0
77810 Res Street Lighting Admin	Management Analyst	Full-time	1.0	-	1.0	-	1.0	-	1.0
77810 Res Street Lighting Admin	Sr Management Analyst	Full-time	1.0	-	1.0	-	1.0	-	1.0
Res Street Lighting Admin Total			2.0	-	2.0	-	2.0	-	2.0
78110 Standard Landscape Admin	Landscape Svcs Inspector	Full-time	3.0	-	3.0	(1.0)	2.0	-	2.0
Standard Landscape Admin Total			3.0	-	3.0	(1.0)	2.0	-	2.0
78210 Extensive Landscape Admin	Landscape Development Coord	Full-time	1.0	-	1.0	-	1.0	-	1.0
78210 Extensive Landscape Admin	Landscape Irrigation Tech	Full-time	1.0	-	1.0	-	1.0	-	1.0
78210 Extensive Landscape Admin	Landscape Svcs Inspector	Full-time	5.0	-	5.0	(1.0)	4.0	(1.0)	3.0
78210 Extensive Landscape Admin	Sr Administrative Assistant	Full-time	1.0	-	1.0	-	1.0	-	1.0
78210 Extensive Landscape Admin	Sr Landscape Svcs Inspector	Full-time	1.0	-	1.0	-	1.0	-	1.0
Extensive Landscape Admin Total			9.0	-	9.0	(1.0)	8.0	(1.0)	7.0
DEPARTMENT TOTAL			146.0	(3.0)	143.0	(6.0)	137.0	(1.0)	136.0

**City of Moreno Valley
2011/12 - 2012/13 Adopted Operating Budget
PROGRAM SUMMARY**

Fund	B U	Business Unit	2009/10	2010/11	2011/12	Increase (Decrease) over(under) 2010-11	2012/13	Increase (Decrease) over(under) 2011-12
			Actual	Projected	Adopted Budget	Projected	Adopted Budget	Adopted
Public Works								
10	51110	Public Works - Administration	170,434	167,400	167,245	-0.1%	168,457	0.7%
10	51310	PW - Capital Proj Admin	16,395	-	-		-	
10	51510	Public Works - Solid Waste	154,988	147,100	147,015	-0.1%	148,721	1.1%
10	53110	Public Works - Trans Eng	837,938	815,500	1,124,043	37.8%	1,139,955	1.4%
10	53310	Public Works - Traf Sig Maint	574,752	704,500	746,989	6.0%	751,921	0.7%
10	54110	Public Works - Street Proj Eng	9,653	8,900	8,900	0.0%	8,900	0.0%
10	55810	Public Works - Graf Removal	4,588	4,500	4,500	0.0%	4,500	0.0%
10	56710	Public Works - Tree Trimming	20,414	20,400	20,400	0.0%	20,400	0.0%
10	72110	Crossing Guards Administration	619,308	517,300	-	-100.0%	-	
11	52310	Public Works - Land Dev	1,227,371	1,171,500	1,107,532	-5.5%	1,122,149	1.3%
11	52710	Public Works - Inspection Srvc	590,020	500,100	483,080	-3.4%	489,628	1.3%
11	52910	Public Works - HLFV Project	1,292	-	-		-	
11	52911	Public Works - Verizon FTTP	3,986	20,000	40,000	100.0%	40,455	1.1%
11	52912	Public Works - Sunesys, LLC	5,617	-	2,400		2,436	1.5%
11	52913	Public Works -HLFV Interchngs	4,219	4,000	29,897	647.4%	29,897	0.0%
11	53210	Public Works- Trans Dev Svcs	237,627	107,800	-	-100.0%	-	
11	53410	Public Works- Trans Insp Svcs	38,038	42,700	-	-100.0%	-	
121	54130	P/W-Infrastructure Proj Eng'g	327,581	306,986	329,050	7.2%	354,982	7.3%
121	55130	Public Works - Street Maint	1,486,672	1,919,100	1,796,084	-6.4%	1,811,382	0.8%
121	55230	P/W-Concrete Maintenance	260,601	-	387,737		392,363	1.2%
121	55430	Public Works - Sign/Striping	662,114	-	975,957		983,957	0.8%
121	55830	Public Works - Graf Removal	323,366	366,700	362,547	-1.1%	367,028	1.2%
121	56730	Public Works - Tree Trimming	290,967	412,100	412,078	0.0%	417,237	1.2%
121	72115	Crossing Guards	-	-	517,279		517,279	0.0%
125	54150	Measure A Admin	281,723	387,763	435,070	12.2%	438,646	0.8%
125	54160	City-wide Concrete Maint Prgm	-	354,564	-	-100.0%	-	
125	54170	City-wide Signing/Striping Prg	-	827,700	-	-100.0%	-	
135	53510	Public Works - Grant Admin	34,887	-	-		-	
137	53710	Public Works - Air Quality	169,050	15,000	15,400	2.7%	15,400	0.0%
137	53720	Street Sweeping Program	(32)	191,800	191,793	0.0%	194,394	1.3%
149	51710	Public Works - SD Admin	1,176,018	1,111,787	839,634	-24.5%	849,471	1.2%
151	52610	Public Works-Street Sweeping	357,633	319,300	246,828	-22.7%	247,858	0.4%
151	52810	Public Works-Catch Basin Maint	167,581	187,000	186,962	0.0%	189,106	1.1%
152	52210	NPDES Administration	475,330	485,800	565,100	16.3%	569,978	0.9%
152	52410	Inspections	132,802	134,900	132,000	-2.1%	133,447	1.1%
152	52510	Plan Checks	122,825	125,250	129,200	3.2%	131,475	1.7%
152	53010	Regulatory Permits/ Agreements	105,300	188,500	194,600	3.2%	194,600	0.0%
153	51535	Beverage Container Recycling	6,632	24,620	24,620	0.0%	24,620	0.0%
157	51547	UBG10 Used Oil Recyclg FD04/05	369	-	-		-	

**City of Moreno Valley
2011/12 - 2012/13 Adopted Operating Budget
PROGRAM SUMMARY**

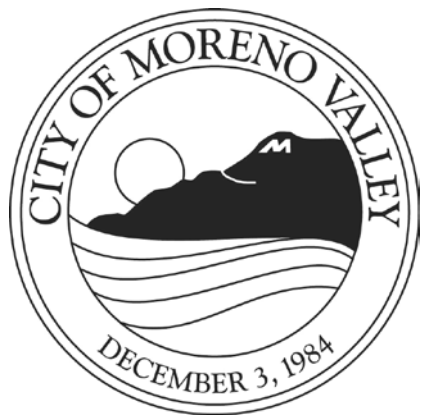
Fund	B U	Business Unit	2009/10	2010/11	2011/12	Increase (Decrease) over(under) 2010-11	2012/13	Increase (Decrease) over(under) 2011-12
			Actual	Projected	Adopted Budget	Projected	Adopted Budget	Adopted
171	77810	Res Street Lighting Admin	1,505,057	1,651,485	1,617,800	-2.0%	1,619,829	0.1%
172	77910	Arterial Street Lighting Admin	715,749	765,500	894,300	16.8%	894,964	0.1%
181	78110	Standard Landscape Admin	1,068,945	1,110,570	1,055,556	-5.0%	989,319	-6.7%
182	78210	Extensive Landscape Admin	929,413	920,227	847,975	-7.9%	857,265	1.1%
182	78220	Ext Landscape - Towngate	226,170	249,100	235,200	-5.6%	235,200	0.0%
182	78230	Ext Landscape - Hidden Springs	340,398	365,700	361,100	-1.3%	361,100	0.0%
182	78240	Ext Landscape - Warmington	264,362	237,900	246,400	3.6%	246,400	0.0%
182	78250	Ext Landscape - Landmark	308,003	343,400	454,900	32.5%	454,900	0.0%
182	78270	Ext Landscape - MV Development	44,637	58,800	61,600	4.8%	61,600	0.0%
182	78280	Ext Landscape - Centerpointe	74,764	77,400	83,900	8.4%	83,900	0.0%
182	78281	Zone E1-A Renaissance Park	31,320	37,150	31,600	-14.9%	31,600	0.0%
182	78282	Zone E4-A Daybreak Div.	4,878	6,950	10,300	48.2%	10,300	0.0%
182	78283	Zone E3A	24,532	23,300	26,000	11.6%	26,000	0.0%
182	78284	E8 - Promontory Park	41,524	38,000	169,200	345.3%	169,200	0.0%
182	78285	E15 - Celebrations	25,202	35,300	56,200	59.2%	56,200	0.0%
182	78286	E14 - Mahogany	80,410	78,800	89,700	13.8%	89,700	0.0%
182	78287	E12 - Stoneridge	39,798	59,500	61,400	3.2%	61,400	0.0%
183	18310	Median Fund Admin	206,809	243,228	250,743	3.1%	252,234	0.6%
185	18510	ZONE "S"	41,189	66,700	70,317	5.4%	57,501	-22.3%
186	18610	CFD #4M	6,967	39,100	42,700	9.2%	42,700	0.0%
227	22710	FHWA TRANSIMS Deploymt	128,761	52,000	-	-100.0%	-	-
292	51553	UBG13 Used Oil Recyclg FD07/08	2,952	-	4,400	-	4,473	1.6%
293	51555	UBG14 Used Oil Recyclg FD08/09	18,397	27,794	-	-100.0%	-	-
294	51557	TCA2-06-22 Local Govt Waste Ti	2,284	-	-	-	-	-
295	51559	TRI16-06-1 Targeted Rubberized	26,474	56,000	-	-100.0%	-	-
296	51561	UBG15 Used Oil Recyclg Fd09/10	-	-	25,148	-	25,148	0.0%
297	51563	OPP 1 - FY 2010/11	-	-	52,264	-	52,264	0.0%
297	51564	OPP 1A - FY 2009/10 ADD	-	-	7,674	-	7,674	0.0%
313	93710	2007 TWNGT IMPV TAX REF DEBT S	373,729	387,205	389,700	0.6%	389,700	0.0%
315	93810	2007 TWNGT SPCLTAX REF DEBT SV	1,149,131	1,155,350	1,162,900	0.7%	1,162,900	0.0%
316	93110	Assmt Dist. 98-1 Debt Svc	50	2,591	2,750	6.1%	2,750	0.0%
328	92710	Automl Refin-CFD #3 Dbt Svc Fd	1,924,519	1,310,652	177,700	-86.4%	177,700	0.0%
369	92245	Centerpointe 87-4 Agency Fund	316,412	-	-	-	-	-
373	93450	CFD #5 STONERIDGE	791,073	361,350	369,700	2.3%	369,700	0.0%
374	93650	CFD #4I INFRASTRUCTURE	-	8,060,000	604,600	-92.5%	604,600	0.0%
513	93730	2007 TWNGT IMPV TAX REF CAP AD	15,715	31,830	32,600	2.4%	32,600	0.0%
515	93830	2007 TWNGT SPCLTAX REF CAP ADM	134,979	145,780	148,600	1.9%	148,600	0.0%
518	91810	Warner Ranch Asdst	2,639	7,130	800	-88.8%	800	0.0%
528	92430	Auto Mall Capital/Admin	78,256	63,750	63,800	0.1%	63,800	0.0%
601	60110	Electric Fund Admin	11,943,322	12,775,799	14,660,403	14.8%	14,668,752	0.1%
601	61010	Public Purpose Program	420,272	500,000	130,000	-74.0%	130,000	0.0%

**City of Moreno Valley
2011/12 - 2012/13 Adopted Operating Budget
PROGRAM SUMMARY**

Fund	B U	Business Unit	2009/10	2010/11	2011/12		2012/13	
			Actual	Projected	Adopted Budget	Increase (Decrease) over (under) 2010-11 Projected	Adopted Budget	Increase (Decrease) over (under) 2011-12 Adopted
602	60210	2007 Taxable Lease Rev Bonds	1,452,446	1,832,974	1,834,883	0.1%	1,834,883	
603	60310	2005 LEASE REVENUE BONDS	222,123	218,213	318,338	45.9%	318,338	0.0%
755	75510	Equipment Maintenance	640,123	724,200	725,043	0.1%	728,300	0.4%
Public Works Total			<u>36,521,843</u>	<u>45,711,298</u>	<u>39,002,134</u>	-14.7%	<u>39,084,936</u>	0.2%

**Revenue &
Expense by Fund**





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**City of Moreno Valley
FY2011/12 Adopted Budget by Fund**

<u>Category</u>	<u>Projected Fund Balance June 30, 2011</u>	<u>Revenues FY2011-12</u>	<u>Transfers In</u>	<u>Total Sources of Funds FY2011-12</u>
General Fund	\$ 40,999,900	\$ 71,197,814	\$ 402,496	\$ 71,600,310
Community Services District Funds				
Library	142,652	1,318,400	506,800	1,825,200
Parks Fund	1,759,185	7,925,500	307,500	8,233,000
Special District Funds	6,139,671	6,495,502	778,400	7,273,902
Redevelopment Agency				
Redevelopment Agency	32,256,351	10,652,600	1,087,875	11,740,475
Redevelopment Agency Debt Service	49,732,724	901,500	-	901,500
Special Revenue Funds				
After School Education & Safety (ASES) Grant	115,293	6,212,600	-	6,212,600
Agency (Trust) Funds	168,787	606,900	-	606,900
Air Quality	156,307	207,000	-	207,000
Article 3 Transportation (SCAG)	5,000	155,000	-	155,000
Community Development Block Grants	101,310	2,119,650	-	2,119,650
CDBG Recovery Act of 2009	-	135,083	-	135,083
Development Impact Fees	17,882,558	629,900	2,400,000	3,029,900
Disaster Fund	358,728	-	-	-
Economic Development Grants	(553,633)	2,379,600	-	2,379,600
Energy Efficiency & Conservation Block Grant	-	177,663	-	177,663
Gas Tax Fund	578,838	5,109,169	160,000	5,269,169
Home Funds	4,424,442	413,435	-	413,435
Measure A	9,040,170	10,908,458	-	10,908,458
Other Grants	2,114,786	1,945,429	-	1,945,429
Other Special Revenues	3,122,226	876,587	-	876,587
Police Grants	356,525	974,295	-	974,295
Proposition 1B Fund	368	-	-	-
Stormwater Funds	151,296	1,178,500	210,200	1,388,700
Traffic Congestion Relief Fund	26,771	-	-	-
Used Oil Recycling Grants	(18,368)	25,148	-	25,148
Capital Project Funds				
2005 Lease Revenue Bonds Capital Projects	1,171,350	100,000	-	100,000
Capital Admin. Funds	9,231	2,100	244,900	247,000
Capital Project Funds	17,420,498	4,032,900	12,204,000	16,236,900
Enterprise Fund (Electric Utility)	5,138,840	17,242,100	-	17,242,100
Internal Service Funds				
General Liability Fund	639,216	808,100	-	808,100
Workers Compensation Fund	1,311,284	781,600	-	781,600
Technology Services	8,418,481	4,103,900	-	4,103,900
Facilities	10,488,671	4,081,200	-	4,081,200
Equipment Maintenance	270,020	703,831	-	703,831
Equipment Replacement	14,088,628	2,284,402	-	2,284,402
Debt Service Funds				
2005 Lease Revenue Bonds Debt Service	8,786,386	-	2,645,500	2,645,500
Operating & Capital Debt Service	6,040,932	961,750	2,570,000	3,531,750
TOTAL	242,845,424	167,647,616	23,517,671	191,165,287

**City of Moreno Valley
FY2011/12 Adopted Budget by Fund**

Operating Expenditures FY2011-12	Capital Expenditures FY2011-12	Transfers Out	Total Uses of Funds FY2011-12	Projected Fund Balance June 30, 2012	Category
\$ 76,346,149	\$ 29,897	\$ 1,978,900	\$ 78,354,946	\$ 34,245,264	General Fund
					Community Services District Funds
1,966,376	-	-	1,966,376	1,476	Library
8,035,380	-	160,000	8,195,380	1,796,805	Parks Fund
7,577,100	100,000	-	7,677,100	5,736,473	Special District Funds
					Redevelopment Agency
9,148,544	6,575,000	3,365,775	19,089,319	24,907,507	Redevelopment Agency
2,666,700	25,583,348	-	28,250,048	22,384,176	Redevelopment Agency Debt Service
					Special Revenue Funds
6,024,100	-	-	6,024,100	303,793	After School Education & Safety (ASES) Grant
605,600	-	-	605,600	170,087	Agency (Trust) Funds
207,193	97,366	-	304,559	58,748	Air Quality
-	150,000	-	150,000	10,000	Article 3 Transportation (SCAG)
1,484,646	670,000	-	2,154,646	66,314	Community Development Block Grants
135,083	-	-	135,083	-	CDBG Recovery Act of 2009
-	-	14,254,500	14,254,500	6,657,958	Development Impact Fees
-	-	-	-	358,728	Disaster Fund
1,614,615	-	-	1,614,615	211,352	Economic Development Grants
438,800	-	-	438,800	(261,137)	Energy Efficiency & Conservation Block Grant
4,780,732	-	-	4,780,732	1,067,275	Gas Tax Fund
413,435	-	-	413,435	4,424,442	Home Funds
435,070	19,332,348	-	19,767,418	181,210	Measure A
2,059,585	-	-	2,059,585	2,000,630	Other Grants
989,698	1,400,000	-	2,389,698	1,609,115	Other Special Revenues
944,495	-	-	944,495	386,325	Police Grants
-	-	-	-	368	Proposition 1B Fund
1,454,690	-	-	1,454,690	85,306	Stormwater Funds
-	-	-	-	26,771	Traffic Congestion Relief Fund
29,548	-	-	29,548	(22,768)	Used Oil Recycling Grants
					Capital Project Funds
-	1,098,939	-	1,098,939	172,411	2005 Lease Revenue Bonds Capital Projects
245,800	-	-	245,800	10,431	Capital Admin. Funds
-	26,792,475	2,400,000	29,192,475	4,464,923	Capital Project Funds
16,943,624	1,160,939	-	18,104,563	4,276,377	Enterprise Fund (Electric Utility)
					Internal Service Funds
1,313,946	-	43,950	1,357,896	89,420	General Liability Fund
695,882	-	4,500	700,382	1,392,502	Workers Compensation Fund
6,622,490	733,162	-	7,355,652	5,166,729	Technology Services
3,456,614	21,774	1,065,146	4,543,534	10,026,337	Facilities
725,043	-	-	725,043	248,808	Equipment Maintenance
203,000	-	-	203,000	16,170,030	Equipment Replacement
					Debt Service Funds
2,650,800	-	-	2,650,800	8,781,086	2005 Lease Revenue Bonds Debt Service
3,377,740	-	244,900	3,622,640	5,950,042	Operating & Capital Debt Service
163,592,478	83,745,248	23,517,671	270,855,397	163,155,314	TOTAL

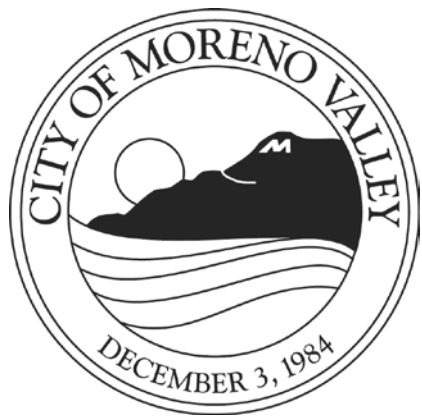
City of Moreno Valley
FY2011/12 Adopted Revenue & Expense Summary

	GENERAL FUND	COMMUNITY SERVICES DISTRICTS	REDEVELOPMENT AGENCY	SPECIAL REVENUE FUNDS
Revenues:				
Taxes:				
Property Taxes	9,086,000	3,131,900	8,742,600	-
Property Taxes in lieu	13,000,000	-	-	-
Utility Taxes	15,700,000	-	-	-
Sales Taxes	10,949,760	-	880,000	-
Other Taxes	7,201,208	1,000,000	-	604,600
Licenses & Permits	1,557,200	-	-	-
Intergovernmental	1,679,500	-	-	29,745,992
Charges for Services	7,546,196	10,922,782	-	1,942,787
Use of Money & Property	3,836,300	591,820	1,930,000	485,400
Fines & Forfeitures	132,000	60,600	-	-
Bond Proceeds	-	-	-	-
Miscellaneous	509,650	32,300	1,500	1,275,638
Total Revenues	71,197,814	15,739,402	11,554,100	34,054,417
Expenditures:				
Personnel Services	12,962,579	6,914,305	1,143,690	7,015,895
Contractual Services	55,024,051	6,779,258	1,080,440	10,758,085
Materials & Supplies	1,042,148	754,000	7,800	1,278,830
Debt Services	-	-	4,001,000	551,100
Fixed Charges	7,287,474	3,126,293	260,564	1,096,160
Fixed Assets	29,897	5,000	5,321,750	917,220
Total Expenditures	76,346,149	17,578,856	11,815,244	21,617,290
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(5,148,335)	(1,839,454)	(261,144)	12,437,127
Transfers:				
Transfers In	402,496	1,592,700	1,087,875	2,770,200
Transfers Out	(1,978,900)	(160,000)	(3,365,775)	(14,254,500)
Net Transfers	(1,576,404)	1,432,700	(2,277,900)	(11,484,300)
<i>Total Revenues & Transfers In</i>	<i>71,600,310</i>	<i>17,332,102</i>	<i>12,641,975</i>	<i>36,824,617</i>
<i>Total Expenditures & Transfers Out</i>	<i>78,325,049</i>	<i>17,738,856</i>	<i>15,181,019</i>	<i>35,871,790</i>
Net Change or Adopted Use of Fund Balance	(6,724,739)	(406,754)	(2,539,044)	952,827

CAPITAL PROJECTS ADMIN	ENTERPRISE FUND	INTERNAL SERVICE FUNDS	DEBT SERVICE FUNDS	
				Revenues:
				Taxes:
2,100	-	-	2,800	Property Taxes
-	-	-	-	Property Taxes in lieu
-	-	-	-	Utility Taxes
-	-	-	-	Sales Taxes
-	-	-	568,300	Other Taxes
-	-	-	-	Licenses & Permits
4,000,000	-	-	-	Intergovernmental
30,000	16,992,600	12,758,233	-	Charges for Services
100,900	25,000	-	390,650	Use of Money & Property
-	-	-	-	Fines & Forfeitures
-	-	-	-	Bond Proceeds
2,000	224,500	4,800	-	Miscellaneous
4,135,000	17,242,100	12,763,033	961,750	Total Revenues
				Expenditures:
-	742,210	3,904,528	-	Personnel Services
9,200	12,413,940	4,765,513	75,190	Contractual Services
-	4,800	841,574	-	Materials & Supplies
-	2,195,741	-	5,903,300	Debt Services
236,600	1,454,033	1,617,870	50,050	Fixed Charges
-	132,900	1,887,490	-	Fixed Assets
245,800	16,943,624	13,016,975	6,028,540	Total Expenditures
				<i>Excess (Deficiency) of Revenues</i>
3,889,200	298,476	(253,942)	(5,066,790)	<i>Over (Under) Expenditures</i>
				Transfers:
12,448,900	-	-	5,215,500	Transfers In
(2,400,000)	-	(1,113,596)	(244,900)	Transfers Out
10,048,900	-	(1,113,596)	4,970,600	Net Transfers
16,583,900	17,242,100	12,763,033	6,177,250	<i>Total Revenues & Transfers In</i>
2,645,800	16,943,624	14,130,571	6,273,440	<i>Total Expenditures & Transfers Out</i>
13,938,100	298,476	(1,367,538)	(96,190)	Net Change or Adopted Use of Fund Balance

City of Moreno Valley
FY2011/12 Adopted Revenue & Expense Summary

	<u>GRAND TOTAL</u>
Revenues:	
Taxes:	
Property Taxes	20,965,400
Property Taxes in lieu	13,000,000
Utility Taxes	15,700,000
Sales Taxes	11,829,760
Other Taxes	9,374,108
Licenses & Permits	1,557,200
Intergovernmental	35,425,492
Charges for Services	50,192,598
Use of Money & Property	7,360,070
Fines & Forfeitures	192,600
Bond Proceeds	-
Miscellaneous	2,050,388
Total Revenues	<u>167,647,616</u>
Expenditures:	
Personnel Services	32,683,207
Contractual Services	90,905,677
Materials & Supplies	3,929,152
Debt Services	12,651,141
Fixed Charges	15,129,044
Fixed Assets	8,294,257
Total Expenditures	<u>163,592,478</u>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	4,055,138
Transfers:	
Transfers In	23,517,671
Transfers Out	(23,517,671)
Net Transfers	<u>-</u>
<i>Total Revenues & Transfers In</i>	<i>191,165,287</i>
<i>Total Expenditures & Transfers Out</i>	<i>187,110,149</i>
Net Change or Adopted Use of Fund Balance	<u>4,055,138</u>



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City of Moreno Valley
FY2012/13 Adopted Revenue & Expense Summary

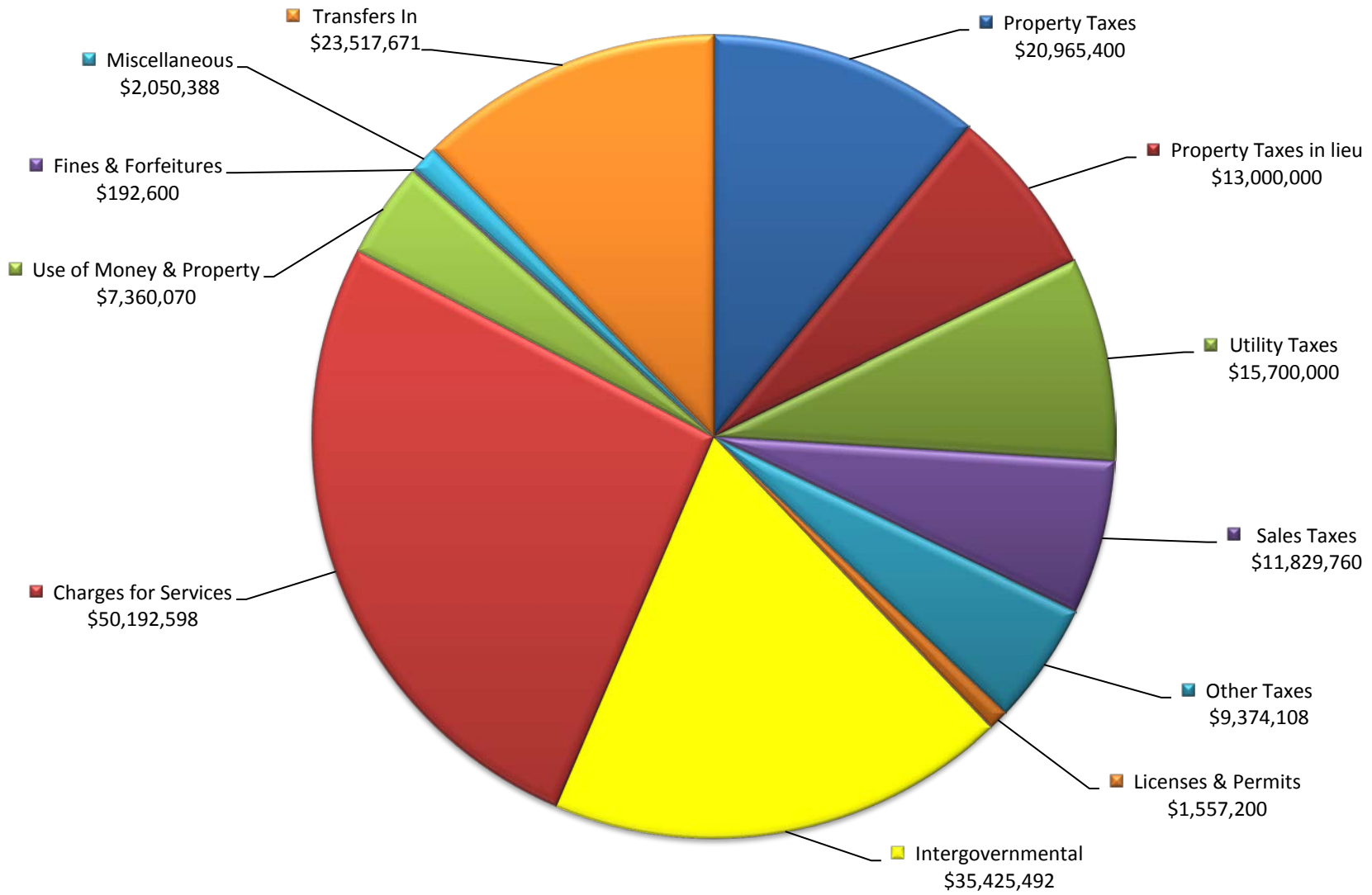
	GENERAL FUND	COMMUNITY SERVICES DISTRICTS	REDEVELOPMENT AGENCY	SPECIAL REVENUE FUNDS
Revenues:				
Taxes:				
Property Taxes	9,205,540	3,131,900	8,742,600	-
Property Taxes in lieu	13,195,000	-	-	-
Utility Taxes	15,980,000	-	-	-
Sales Taxes	11,444,000	-	880,000	-
Other Taxes	7,344,208	1,000,000	-	604,600
Licenses & Permits	1,560,200	-	-	-
Intergovernmental	1,647,000	-	-	29,745,992
Charges for Services	7,920,254	10,922,782	-	1,942,787
Use of Money & Property	4,070,800	591,820	1,930,000	485,400
Fines & Forfeitures	132,000	60,600	-	-
Bond Proceeds	-	-	-	-
Miscellaneous	251,550	32,300	1,500	2,275,638
	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	72,750,552	15,739,402	11,554,100	35,054,417
Expenditures:				
Personnel Services	13,174,140	6,926,195	1,163,001	7,126,520
Contractual Services	54,824,051	6,779,258	1,080,440	10,758,085
Materials & Supplies	1,042,148	754,000	7,800	1,278,830
Debt Services	-	-	4,001,000	551,100
Fixed Charges	6,786,526	3,126,293	260,564	1,179,011
Fixed Assets	29,897	5,000	5,321,750	917,220
	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenditures	75,856,762	17,590,746	11,834,555	21,810,766
<i>Excess (Deficiency) of Revenues</i>				
<i>Over (Under) Expenditures</i>				
	(3,106,210)	(1,851,344)	(280,455)	13,243,651
Transfers:				
Transfers In	77,513	917,700	1,087,875	370,200
Transfers Out	(1,303,900)	(160,000)	(3,365,775)	(4,256,600)
	<hr/>	<hr/>	<hr/>	<hr/>
Net Transfers	(1,226,387)	757,700	(2,277,900)	(3,886,400)
<i>Total Revenues & Transfers In</i>	72,828,065	16,657,102	12,641,975	35,424,617
<i>Total Expenditures & Transfers Out</i>	77,160,662	17,750,746	15,200,330	26,067,366
Net Change or				
Adopted Use of Fund Balance	(4,332,597)	(1,093,644)	(2,558,355)	9,357,251

CAPITAL PROJECTS ADMIN	ENTERPRISE FUND	INTERNAL SERVICE FUNDS	DEBT SERVICE FUNDS	
				Revenues:
				Taxes:
2,100	-	-	2,800	Property Taxes
-	-	-	-	Property Taxes in lieu
-	-	-	-	Utility Taxes
-	-	-	-	Sales Taxes
-	-	-	568,300	Other Taxes
-	-	-	-	Licenses & Permits
4,000,000	-	-	-	Intergovernmental
30,000	16,992,600	12,758,233	-	Charges for Services
100,900	25,000	-	390,650	Use of Money & Property
-	-	-	-	Fines & Forfeitures
-	-	-	-	Bond Proceeds
2,000	224,500	4,800	-	Miscellaneous
4,135,000	17,242,100	12,763,033	961,750	Total Revenues
				Expenditures:
-	750,559	3,954,890	-	Personnel Services
9,200	12,413,940	4,765,513	75,190	Contractual Services
-	4,800	841,574	-	Materials & Supplies
-	2,195,741	-	5,903,300	Debt Services
236,600	1,454,033	1,464,439	50,050	Fixed Charges
-	132,900	1,778,490	-	Fixed Assets
245,800	16,951,973	12,804,906	6,028,540	Total Expenditures
3,889,200	290,127	(41,873)	(5,066,790)	<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>
				Transfers:
2,451,000	-	-	5,215,500	Transfers In
-	-	(788,613)	(244,900)	Transfers Out
2,451,000	-	(788,613)	4,970,600	Net Transfers
6,586,000	17,242,100	12,763,033	6,177,250	<i>Total Revenues & Transfers In</i>
245,800	16,951,973	13,593,519	6,273,440	<i>Total Expenditures & Transfers Out</i>
6,340,200	290,127	(830,486)	(96,190)	Net Change or Adopted Use of Fund Balance

City of Moreno Valley
FY2012/13 Adopted Revenue & Expense Summary

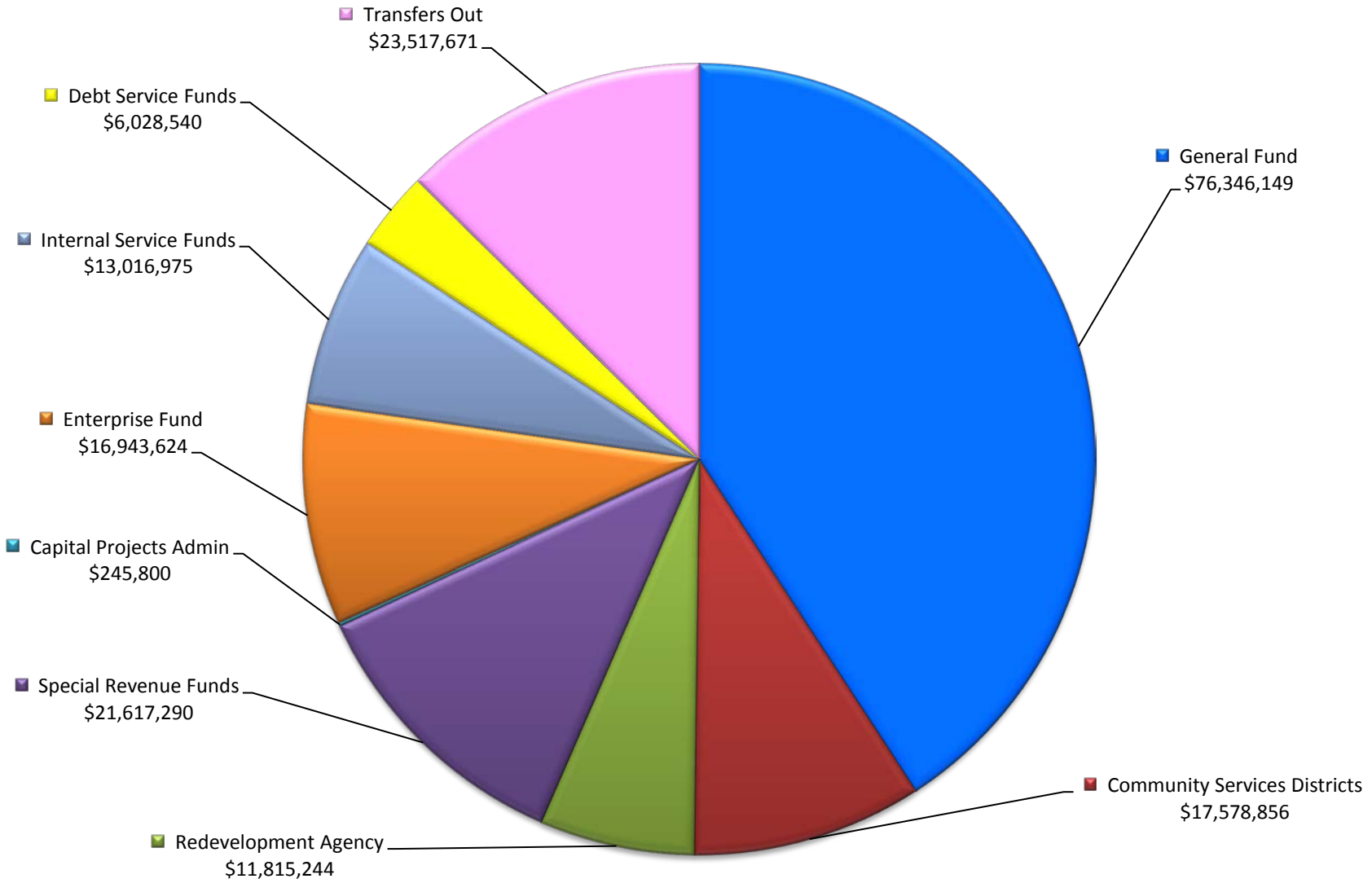
	<u>GRAND TOTAL</u>
Revenues:	
Taxes:	
Property Taxes	21,084,940
Property Taxes in lieu	13,195,000
Utility Taxes	15,980,000
Sales Taxes	12,324,000
Other Taxes	9,517,108
Licenses & Permits	1,560,200
Intergovernmental	35,392,992
Charges for Services	50,566,656
Use of Money & Property	7,594,570
Fines & Forfeitures	192,600
Bond Proceeds	-
Miscellaneous	2,792,288
Total Revenues	<u>170,200,354</u>
Expenditures:	
Personnel Services	33,095,305
Contractual Services	90,705,677
Materials & Supplies	3,929,152
Debt Services	12,651,141
Fixed Charges	14,557,516
Fixed Assets	8,185,257
Total Expenditures	<u>163,124,048</u>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	7,076,306
Transfers:	
Transfers In	10,119,788
Transfers Out	(10,119,788)
Net Transfers	<u>-</u>
<i>Total Revenues & Transfers In</i>	<i>180,320,142</i>
<i>Total Expenditures & Transfers Out</i>	<i>173,243,836</i>
Net Change or Adopted Use of Fund Balance	<u>7,076,306</u>

FY2011/12 City-wide Revenue Summary Sources of Funds - \$191,165,287



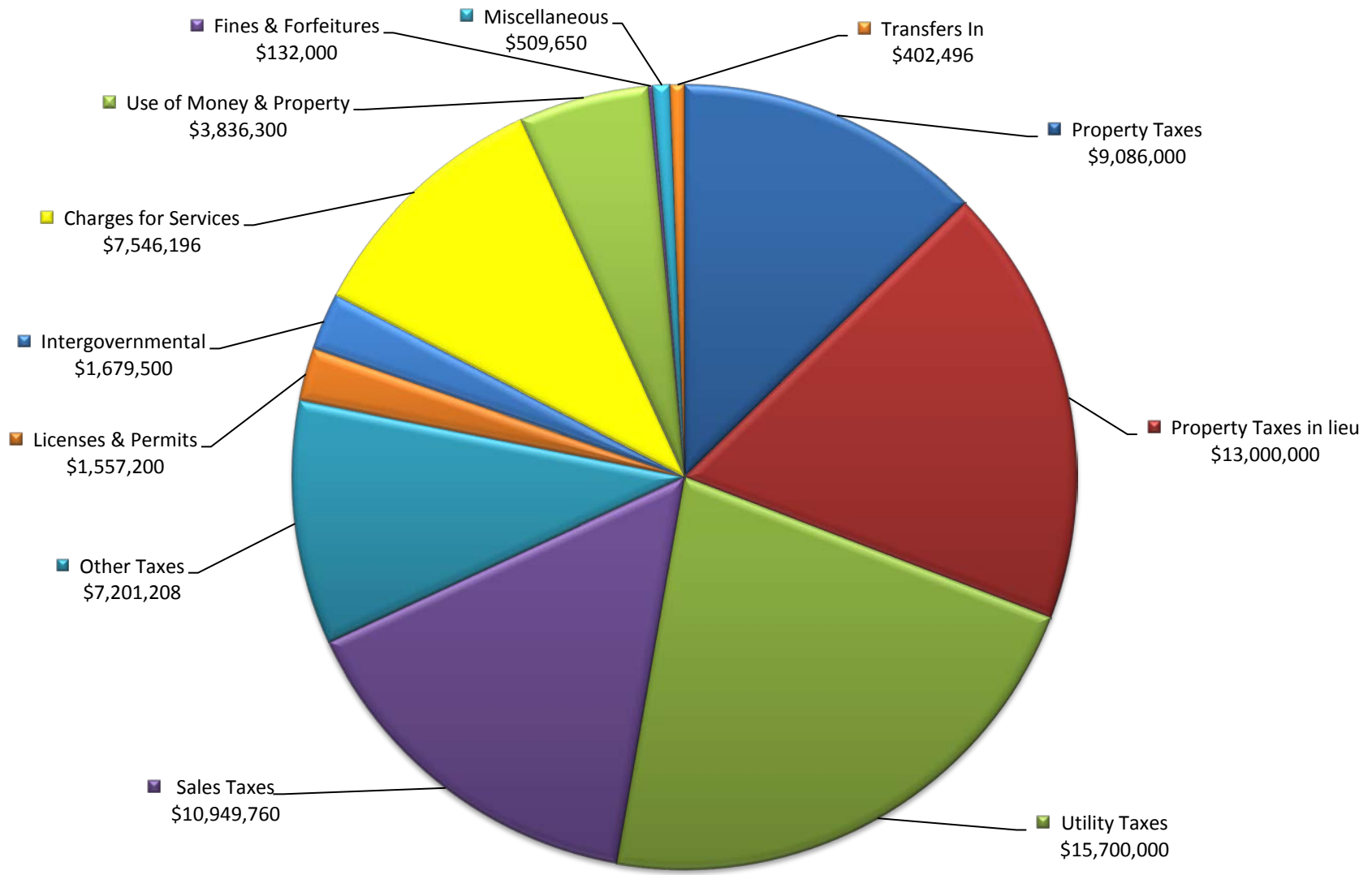
FY2011/12 Citywide Operating Expenditure Summary

Uses of Funds - \$187,110,149



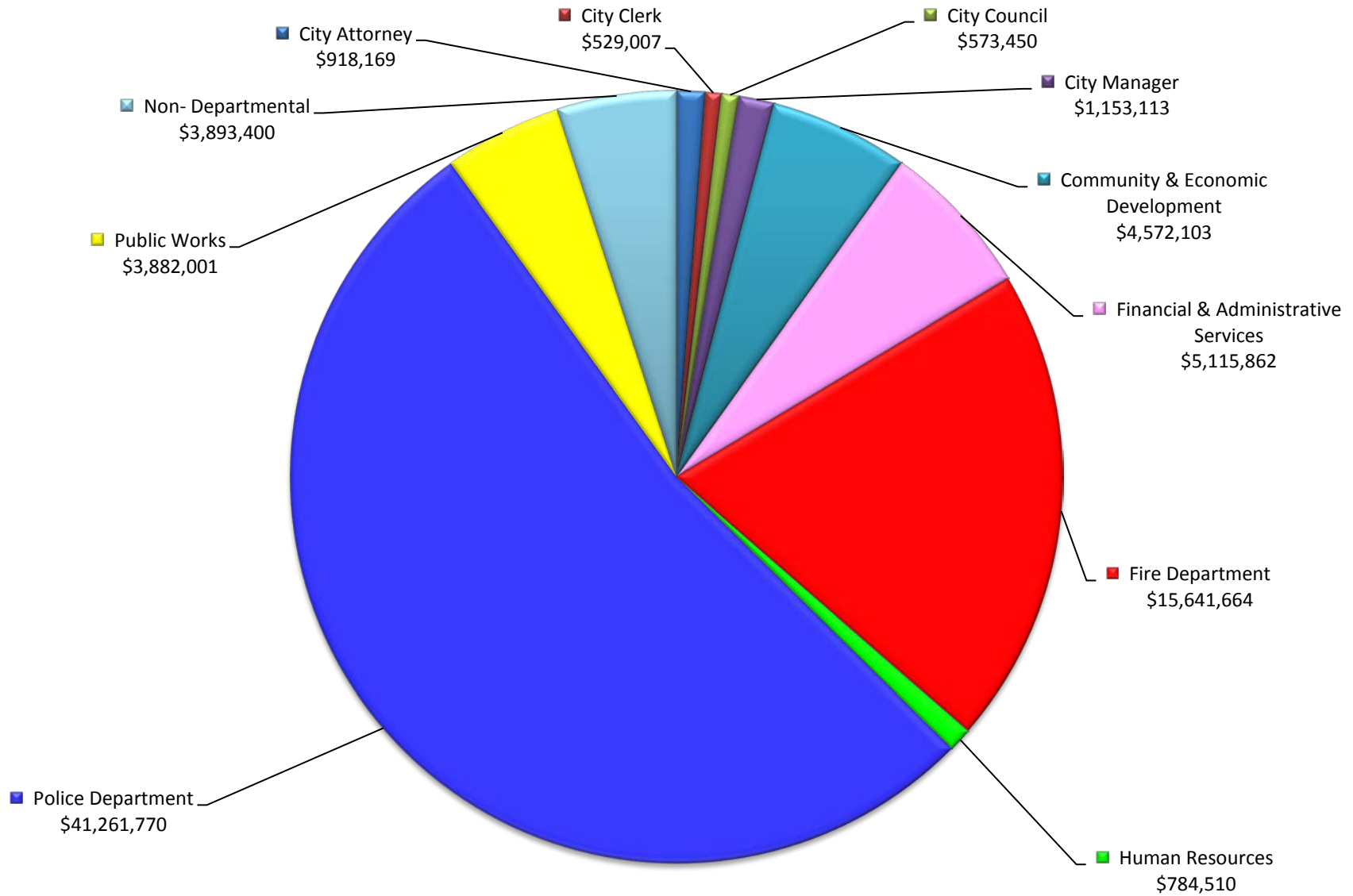
FY2011/12 General Fund Revenue Summary

Sources of Funds - \$71,600,310



FY2011/12 General Fund Expenditure Summary

Uses of Funds - \$78,325,049



City of Moreno Valley
FY2011/12 - 2012/13 Adopted Revenue Summary
Revenue Summary by Fund

Fund	Fund Title	2009/10	2010/11	2011/12	Increase (Decrease) over(under) 2010-11 Projected	2012/13	Increase (Decrease) over(under) 2011-12 Adopted
		Actual	Projected	Adopted Budget		Adopted Budget	
10	GENERAL FUND	71,409,742	63,761,800	63,810,364	0.1%	64,669,961	1.3%
11	DEVELOPMENT SVC FUND	2,697,476	2,661,600	2,729,550	2.6%	2,932,915	7.5%
133	FIRE SVC OPERATIONS FUND	4,851,868	4,640,480	5,060,396	9.0%	5,225,189	3.3%
	TOTAL GENERAL FUND	78,959,086	71,063,880	71,600,310	0.8%	72,828,065	1.7%
121	GAS TAX FUND	4,030,136	2,873,925	5,269,169	83.3%	6,269,169	19.0%
122	SCAG ARTICLE 3 FUND	14,883	5,000	155,000	3000.0%	155,000	0.0%
125	MEASURE "A" FUND	6,383,747	8,981,052	10,908,458	21.5%	10,908,458	0.0%
126	PARKS & REC PAL GRANT FUND	-	-	-		-	
129	LLEBG-PD FUND	-	-	-		-	
130	SLESF-CCAT GRT-PD-AB3229 FUND	190,738	100,000	200,000	100.0%	200,000	0.0%
131	LIBRARY SERVICES FUND	1,862,256	1,865,240	1,825,200	-2.1%	1,825,200	0.0%
132	PUB/EDUC/GOVT ACCESS PROG FD	768,097	740,500	430,000	-41.9%	430,000	0.0%
134	EMPG-EMERGENCY MGMT PREPAREDNES	103,063	64,000	64,000	0.0%	64,000	0.0%
135	OTS - PUBLIC WKS FUND	34,887	-	-		-	
136	OTS - POLICE FUND	450,196	392,087	81,200	-79.3%	81,200	0.0%
137	AIR QUALITY MGT FUND	315,305	207,000	207,000	0.0%	207,000	0.0%
144	CDBG FY 01/02 FUND	-	-	-		-	
149	SPCL DIST ADMIN FUND	754,384	898,763	829,487	-7.7%	829,487	0.0%
151	STORM WATER MAINTENANCE	497,237	421,400	421,400	0.0%	421,400	0.0%
152	STORM WATER MANAGEMENT	726,909	881,095	967,300	9.8%	967,300	0.0%
153	BEVERAGE CONTAINER RECYCL'G FD	7,767	16,188	22,820	41.0%	22,820	0.0%
157	UBG10 USED OIL RECYCLG FD04/05	-	-	-		-	
159	H.E.A.L. FUND	3,000	-	-		-	
160	CHILD CARE GRANT FUND	711,923	580,366	812,338	40.0%	812,338	0.0%
161	ZONE "A" PARKS FUND	8,301,990	8,193,913	8,233,000	0.5%	8,233,000	0.0%
162	STARS PROGRAM GRANT FUND	7,367,696	6,212,600	6,212,600	0.0%	6,212,600	0.0%
171	ZONE "B" ST LGHT FUND	991,273	1,643,179	1,702,552	3.6%	1,027,552	-39.6%
172	ZONE "C" ART LGHT FUND	509,853	542,541	533,486	-1.7%	533,486	0.0%
176	HOME (FEDERAL) FUND	777,584	470,913	413,435	-12.2%	413,435	0.0%
181	ZONE "D" STD LDSC FUND	1,070,743	1,085,270	1,138,900	4.9%	1,138,900	0.0%
182	ZONE "E" EXT LDSC FUND	2,460,453	2,563,268	2,518,238	-1.8%	2,518,238	0.0%
183	ZONE "M" MEDIAN FUND	237,395	266,725	285,431	7.0%	285,431	0.0%
184	CFD#1	1,051,555	1,041,305	1,041,400	0.0%	1,041,400	0.0%
185	ZONE "S"	50,713	55,410	53,895	-2.7%	53,895	0.0%
186	CFD #4M	1,968	33,950	42,700	25.8%	42,700	0.0%
193	EPA GRANT - BOX SPRINGS WATER	60,367	-	-		-	
194	JAG GRANT - CODE FUND	24,051	-	-		-	
195	WORKFORCE HOUSING PROGRM GRANT	1,200,741	-	-		-	
196	ETA JOB TRAINING GRANT PROGRAM	95,141	20,180	-	-100.0%	-	
197	NEIGHBORHOOD STABILIZATION PRG	4,449,119	4,773,070	2,379,600	-50.1%	2,379,600	0.0%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Revenue Summary
Revenue Summary by Fund

Fund	Fund Title	2009/10	2010/11	2011/12	Increase (Decrease) over(under) 2010-11 Projected	2012/13	Increase (Decrease) over(under) 2011-12 Adopted
		Actual	Projected	Adopted Budget		Adopted Budget	
198	HOMELESSNESS PREVENTION PROGRM	419,863	313,010	-	-100.0%	-	
199	CDBG RECOVERY ACT OF 2009	11,515	332,694	135,083	-59.4%	135,083	0.0%
201	ARTERIAL STS DEV IMPACT FEE FD	6,363,789	-	104,700		104,700	0.0%
202	TRAFFIC SIGS DEV IMPACT FEE FD	2,196,401	-	26,700		26,700	0.0%
203	FIRE FACIL DEV IMPACT FEE FUND	94,224	-	82,200		82,200	0.0%
204	POLICE FACIL DEV IMPACT FEE FD	44,042	-	-		-	
205	PARKLD FACIL DEV IMPACT FEE FD	616,942	-	90,700		90,700	0.0%
206	QUIMBY IN-LIEU PARK FEES FUND	130,505	-	52,600		52,600	0.0%
207	RECREATN CTR DEV IMPACT FEE FD	101,385	-	51,900		51,900	0.0%
208	LIBRARIES DEV IMPACT FEE FUND	226,103	-	98,700		98,700	0.0%
209	CITY HALL DEV IMPACT FEE FUND	145,515	-	54,500		54,500	0.0%
210	CORPORATE YD DEV IMPACT FEE FD	45,705	-	2,416,500		16,500	-99.3%
211	INTERCHANGE IMPROVMNTS DIF FND	86,771	-	41,100		41,100	0.0%
212	MAINTENANCE EQUIPMENT DIF FND	17,489	-	4,200		4,200	0.0%
213	ANIMAL SHELTER DEV IMPACT FEE	12,297	-	6,100		6,100	0.0%
224	PROP 42 REPLACEMENT FUNDS	-	1,830,944	-	-100.0%	-	
225	TRAFF CONGESTION RELIEF	1,724,048	16,000	-	-100.0%	-	
226	PROP 1B	2,683,237	-	-		-	
227	FHWA TRANSIMS	90,196	64,000	-	-100.0%	-	
229	EECBG FUND	97,268	1,409,348	177,663	-87.4%	177,663	0.0%
230	2009-DJ-BX-1178 JAG GRANT FUND	24,665	46,618	31,500	-32.4%	31,500	0.0%
231	ICEP TASK FORCE FUND	5,269	-	-		-	
232	CIVIL PENALTIES FUND	86,717	-	-		-	
233	EMERGENCY SVCS AGENCY FINES FD	52,119	14,000	-	-100.0%	-	
234	2010-DJ-BX-1238 JAG GRANT FUND	-	43,714	67,895	55.3%	67,895	0.0%
235	ANIMAL SERVICES SPEC REV FUND	-	4,400	4,400	0.0%	4,400	0.0%
240	FY10 EOC GRANT FUNDS	-	33,000	500,333	1416.2%	500,333	0.0%
260	JAG- PD- 08 FUND	19,770	11,000	-	-100.0%	-	
261	2008 COPS TECH PRGRM GRANT FND	77,169	-	30,700		30,700	0.0%
262	JAG 2009 SB-59-2366 FUND	296,592	307,700	128,000	-58.4%	128,000	0.0%
263	2010 DD-BX-0445 JAG GRANT	-	65,000	435,000	569.2%	435,000	0.0%
280	CDBG FY05/06 FUND	2,925	-	-		-	
281	CDBG FY06/07 FUND	-	-	-		-	
282	CDBG FY07/08 FUND	416,133	3,065	5,000	63.1%	5,000	0.0%
283	CDBG FY08/09 FUND	507,625	193,300	-	-100.0%	-	
284	CDBG FY09/10 FUND	1,314,164	2,900	-	-100.0%	-	
285	CDBG FY10/11 FUND	-	2,243,650	2,114,650	-5.7%	2,114,650	0.0%
290	UBG11 USED OIL RECYCLG FD05/06	44,845	-	-		-	
291	UBG12 USED OIL RECYCLG FD06/07	-	-	-		-	
292	UBG13 USED OIL RECYCLG FD07/08	(4,324)	7,300	-	-100.0%	-	
293	UBG14 USED OIL RECYCLG FD08/09	-	27,800	-	-100.0%	-	

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Revenue Summary
Revenue Summary by Fund

Fund	Fund Title	2009/10	2010/11	2011/12	Increase (Decrease) over(under) 2010-11 Projected	2012/13	Increase (Decrease) over(under) 2011-12 Adopted
		Actual	Projected	Adopted Budget		Adopted Budget	
294	TCA2-06-22 LOCAL GOVT WASTE TI	2,284	-	-		-	
295	TRI16-06-1 TARGETED RUBBERIZED	-	56,000	56,000	0.0%	56,000	0.0%
296	UBG15 USED OIL RECYCLG FD09/10	-	-	25,148		25,148	0.0%
297	OIL PAYMENT PROGRAM FUND	-	-	59,938		59,938	0.0%
301	2005 LEASE REV BONDS-DEBT SVC	2,644,569	2,645,241	2,645,500	0.0%	2,645,500	0.0%
313	TWNGT IMPV SPCL TAX REF DEBT S	353,174	391,712	389,900	-0.5%	389,900	0.0%
315	TWNGT SPCL TAX REFNDG DEBT SV	373,288	1,158,450	1,163,200	0.4%	1,163,200	0.0%
316	ASSMT DIST 98-1-DEBT SVC FD	-	2,700	2,800	3.7%	2,800	0.0%
321	CH COP 97 DEBT SERV FUND	883,740	707,100	711,100	0.6%	711,100	0.0%
322	2011 PRIV PLACE REF. 97 LRBS	-	-	-		-	
324	2011 PRIV PLMT REF 97 VAR COPS	-	-	-		-	
325	PUB SAFTY BOND DEBT SERV FUND	404,213	404,200	326,000	-19.3%	326,000	0.0%
328	AUTOML REFIN-CFD #3 DBT SVC FD	2,118,661	298,171	177,800	-40.4%	177,800	0.0%
335	COP 93 DEBT SERV FUND	-	-	-		-	
340	OPA SALES TAX #2 FUND	389,163	390,000	390,000	0.0%	390,000	0.0%
369	CTRPT 87-4 AGENCY FUND	1,994	-	-		-	
371	ARTS COMMISSION	1,387	-	1,300		1,300	0.0%
373	CFD #5 STONERIDGE	362,211	376,055	370,950	-1.4%	370,950	0.0%
374	CFD #4I Infrastructure	-	8,060,000	604,600	-92.5%	604,600	0.0%
380	CELEBRATION PARK ENDOWMENT FND	2,332	-	1,000		1,000	0.0%
381	EQUESTRIAN TRAIL ENDOWMENT FND	519	-	-		-	
382	ROCKRIDGE PARK ENDOWMENT FUND	100,000	-	-		-	
412	FACILITY CONST FUND	745	-	6,500,000		-	-100.0%
414	PW GENERAL CAPITAL PROJECTS FD	30,000	321,200	30,900	-90.4%	30,900	0.0%
415	TUMF CAPITAL PROJECTS FUND	8,355,353	3,000,000	4,000,000	33.3%	4,000,000	0.0%
416	DIF ARTERIAL STREETS CAPITAL P	1,837,894	295,000	4,356,000	1376.6%	1,662,100	-61.8%
417	DIF TRAFFIC SIGNAL CAPITAL PRO	1,374,541	343	1,350,000	393486.0%	546,000	-59.6%
418	DIF INTERCHANGE IMPRV CAP PROJ	-	1,740,000	-	-100.0%	-	
501	2005 LEASE REV BONDS-CAP/ADMN	5,637	-	100,000		100,000	0.0%
513	TWNGT IMPV SPCL TAX CAP ADMIN	17,664	31,830	32,500	2.1%	32,500	0.0%
515	2007 TWNGT SPCLTAX REF CAP ADM	139,750	142,780	148,600	4.1%	148,600	0.0%
518	WARNER RANCH ASDST FUND	8,672	8,400	2,100	-75.0%	2,100	0.0%
528	AUTOMALL CAP-ADMIN FUND	76,000	62,500	63,800	2.1%	63,800	0.0%
601	ELECTRIC FUND	14,637,054	14,645,694	17,242,100	17.7%	17,242,100	0.0%
602	2007 TAXABLE LEASE REV BONDS	738	608	-	-100.0%	-	
603	2005 LEASE REVENUE BONDS	-	-	-		-	
741	GENERAL LIABILITY INS FUND	1,032,592	948,080	808,100	-14.8%	808,100	0.0%
745	WORKERS' COMPENSATION FUND	870,700	-	781,600		781,600	0.0%
750	TECHNOLOGY SERVICES FUND	4,282,947	4,282,600	4,103,900	-4.2%	4,103,900	0.0%
754	FACILITIES FUND	4,210,578	2,940,500	4,081,200	38.8%	4,081,200	0.0%
755	EQUIPMENT MAINTENANCE FUND	646,834	707,900	703,831	-0.6%	703,831	0.0%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Revenue Summary
Revenue Summary by Fund

Fund	Fund Title	2009/10	2010/11	2011/12	Increase (Decrease) over(under) 2010-11 Projected	2012/13	Increase (Decrease) over(under) 2011-12 Adopted
		Actual	Projected	Adopted Budget		Adopted Budget	
757	EQUIPMENT REPLACEMENT RESERVE	2,337,016	-	2,284,402		2,284,402	0.0%
891	RDA ADMIN FUND	-	662,282	762,875	15.2%	762,875	0.0%
892	RDA CAP PROJECT FUND	1,959	156,090	325,000	108.2%	325,000	0.0%
894	RDA HOUSING FUND	4,237,467	4,041,600	3,854,800	-4.6%	3,854,800	0.0%
895	RDA TAX INCREMENT FUND	7,860,533	6,634,500	6,797,800	2.5%	6,797,800	0.0%
896	RDA 2007TABS, Series A DEBT SV	3	-	-		-	
897	RDA 2007TABS, SERIES A CAP PRJ	1,530,772	901,500	901,500	0.0%	901,500	0.0%
898	RDA 2007TABS, Series B DEBT SV	-	-	-		-	
911	THE DISASTER FUND	-	61,586	-	-100.0%	-	
TOTAL REVENUES		203,548,204	179,036,885	191,165,287	6.8%	180,320,142	-5.7%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Expenditure Summary
Expenditure Summary by Fund

Fund	Fund Title	2009/10	2010/11	2011/12	Increase (Decrease) over(under) 2010-11 Projected	2012/13	Increase (Decrease) over(under) 2011-12 Adopted
		Actual	Projected	Adopted Budget		Adopted Budget	
10	GENERAL FUND	59,392,260	61,897,903	59,243,499	-4.3%	57,689,203	-2.6%
11	DEVELOPMENT SVC FUND	5,246,763	4,480,427	4,290,432	-4.2%	4,336,491	1.1%
133	FIRE SVC OPERATIONS FUND	14,844,350	14,971,187	14,791,118	-1.2%	15,134,968	2.3%
	TOTAL GENERAL FUND	79,483,373	81,349,517	78,325,049	-3.7%	77,160,662	-1.5%
121	GAS TAX FUND	4,351,301	3,004,886	4,780,732	59.1%	4,844,228	1.3%
122	SCAG ARTICLE 3 FUND	376,984	-	-		-	
125	MEASURE "A" FUND	281,723	1,570,027	435,070	-72.3%	438,646	0.8%
126	PARKS & REC PAL GRANT FUND	17,414	-	-		-	
129	LLEBG-PD FUND	312,073	-	-		-	
130	SLESF-CCAT GRT-PD-AB3229 FUND	181,927	-	200,000		200,000	0.0%
131	LIBRARY SERVICES FUND	2,093,052	1,876,600	1,966,376	4.8%	1,985,860	1.0%
132	PUB/EDUC/GOVT ACCESS PROG FD	775,683	410,593	586,014	42.7%	654,518	11.7%
134	EMPG-EMERGNCY MGMT PREPAREDNES	107,465	54,395	73,342	34.8%	73,916	0.8%
135	OTS - PUBLIC WKS FUND	34,887	-	-		-	
136	OTS - POLICE FUND	451,535	392,087	81,200	-79.3%	81,200	0.0%
137	AIR QUALITY MGT FUND	169,018	206,800	207,193	0.2%	209,794	1.3%
144	CDBG FY 01/02 FUND	30,000	30,000	30,000	0.0%	30,000	0.0%
149	SPCL DIST ADMIN FUND	1,176,018	1,111,787	839,634	-24.5%	849,471	1.2%
151	STORM WATER MAINTENANCE	525,214	506,300	433,790	-14.3%	436,964	0.7%
152	STORM WATER MANAGEMENT	836,257	934,450	1,020,900	9.3%	1,029,500	0.8%
153	BEVERAGE CONTAINER RECYCL'G FD	6,632	24,620	24,620	0.0%	24,620	0.0%
157	UBG10 USED OIL RECYCLG FD04/05	369	-	-		-	
159	H.E.A.L. FUND	-	3,000	-	-100.0%	-	
160	CHILD CARE GRANT FUND	711,922	675,600	812,338	20.2%	824,761	1.5%
161	ZONE "A" PARKS FUND	8,698,918	7,543,290	8,195,380	8.6%	8,246,810	0.6%
162	STARS PROGRAM GRANT FUND	7,504,213	6,212,600	6,024,100	-3.0%	6,038,001	0.2%
171	ZONE "B" ST LGHT FUND	1,505,057	1,651,485	1,617,800	-2.0%	1,619,829	0.1%
172	ZONE "C" ART LGHT FUND	715,749	765,500	894,300	16.8%	894,964	0.1%
176	HOME (FEDERAL) FUND	144,951	452,413	413,435	-8.6%	413,990	0.1%
181	ZONE "D" STD LDSC FUND	1,068,945	1,110,570	1,055,556	-5.0%	989,319	-6.3%
182	ZONE "E" EXT LDSC FUND	2,435,411	2,531,527	2,735,475	8.1%	2,744,765	0.3%
183	ZONE "M" MEDIAN FUND	206,809	243,228	250,743	3.1%	252,234	0.6%
184	CFD#1	792,045	910,025	952,909	4.7%	959,464	0.7%
185	ZONE "S"	41,189	66,700	70,317	5.4%	57,501	-18.2%
186	CFD #4M	6,967	39,100	42,700	9.2%	42,700	0.0%
193	EPA GRANT - BOX SPRINGS WATER	60,230	-	-		-	
194	JAG GRANT - CODE FUND	32,847	-	-		-	
195	WORKFORCE HOUSING PROGRM GRANT	1,200,741	-	-		-	
196	ETA JOB TRAINING GRANT PROGRAM	101,768	13,553	-	-100.0%	-	
197	NEIGHBORHOOD STABILIZATION PRG	5,297,010	4,478,490	1,614,615	-63.9%	1,614,615	0.0%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Expenditure Summary
Expenditure Summary by Fund

Fund	Fund Title	2009/10	2010/11	2011/12	Increase (Decrease) over(under) 2010-11 Projected	2012/13	Increase (Decrease) over(under) 2011-12 Adopted
		Actual	Projected	Adopted Budget		Adopted Budget	
198	HOMELESSNESS PREVENTION PROGRM	419,863	313,010	-	-100.0%	-	
199	CDBG RECOVERY ACT OF 2009	11,516	332,694	135,083	-59.4%	135,083	0.0%
201	ARTERIAL STS DEV IMPACT FEE FD	2,955,944	1,413,675	5,474,700	287.3%	2,780,800	-49.2%
202	TRAFFIC SIGS DEV IMPACT FEE FD	1,374,380	-	1,349,000		545,000	-59.6%
203	FIRE FACIL DEV IMPACT FEE FUND	257,328	254,008	254,000	0.0%	254,000	0.0%
204	POLICE FACIL DEV IMPACT FEE FD	675,493	676,810	676,800	0.0%	676,800	0.0%
205	PARKLD FACIL DEV IMPACT FEE FD	-	-	-		-	
206	QUIMBY IN-LIEU PARK FEES FUND	-	-	-		-	
207	RECREATN CTR DEV IMPACT FEE FD	-	-	-		-	
208	LIBRARIES DEV IMPACT FEE FUND	-	-	4,000,000		-	-100.0%
209	CITY HALL DEV IMPACT FEE FUND	-	-	-		-	
210	CORPORATE YD DEV IMPACT FEE FD	-	-	2,500,000		-	-100.0%
211	INTERCHANGE IMPROVMNTS DIF FND	-	1,740,000	-	-100.0%	-	
212	MAINTENANCE EQUIPMENT DIF FND	-	-	-		-	
213	ANIMAL SHELTER DEV IMPACT FEE	-	-	-		-	
224	PROP 42 REPLACEMENT FUNDS	-	-	-		-	
225	TRAFF CONGESTION RELIEF	-	-	-		-	
226	PROP 1B	-	-	-		-	
227	FHWA TRANSIMS	128,761	52,000	-	-100.0%	-	
229	EECBG FUND	97,267	1,409,348	438,800	-68.9%	440,679	0.4%
230	2009-DJ-BX-1178 JAG GRANT FUND	24,099	46,618	31,500	-32.4%	31,500	0.0%
231	ICEP TASK FORCE FUND	5,983	2,176	-	-100.0%	-	
232	CIVIL PENALTIES FUND	-	33,011	81,244	146.1%	81,244	0.0%
233	EMERGENCY SVCS AGENCY FINES FD	38,407	-	-		-	
234	2010-DJ-BX-1238 JAG GRANT FUND	-	43,714	67,895	55.3%	67,895	0.0%
235	ANIMAL SERVICES SPEC REV FUND	-	4,400	26,120	493.6%	26,120	0.0%
240	EMERG OPS CTR GRANT FUND	-	30,000	503,333	1577.8%	503,333	0.0%
260	JAG- PD- 08 FUND	20,088	10,800	-	-100.0%	-	
261	2008 COPS TECH PRGRM GRANT FND	76,818	30,700	-	-100.0%	-	
262	JAG 2009 SB-59-2366 FUND	296,592	19,980	128,900	545.1%	128,900	0.0%
263	2010 DD-BX-0445 JAG GRANT	-	65,000	435,000	569.2%	435,000	0.0%
280	CDBG FY05/06 FUND	-	-	-		-	
281	CDBG FY06/07 FUND	-	-	-		-	
282	CDBG FY07/08 FUND	5,053	-	-		-	
283	CDBG FY08/09 FUND	-	-	-		-	
284	CDBG FY09/10 FUND	1,316,985	-	-		-	
285	CDBG FY10/11 FUND	-	2,243,638	1,454,646	-35.2%	1,458,929	0.3%
290	UBG11 USED OIL RECYCLG FD05/06	-	-	-		-	
291	UBG12 USED OIL RECYCLG FD06/07	-	-	-		-	
292	UBG13 USED OIL RECYCLG FD07/08	2,952	-	4,400		4,473	1.7%
293	UBG14 USED OIL RECYCLG FD08/09	18,397	27,794	-	-100.0%	-	

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Expenditure Summary
Expenditure Summary by Fund

Fund	Fund Title	2009/10	2010/11	2011/12	Increase (Decrease) over(under) 2010-11 Projected	2012/13	Increase (Decrease) over(under) 2011-12 Adopted
		Actual	Projected	Adopted Budget		Adopted Budget	
294	TCA2-06-22 LOCAL GOVT WASTE TI	2,284	-	-		-	
295	TRI16-06-1 TARGETED RUBBERIZED	26,474	56,000	-	-100.0%	-	
296	UBG15 USED OIL RECYCLG FD09/10	-	-	25,148		25,148	0.0%
297	OIL PAYMENT PROGRAM FUND	-	-	59,938		59,938	0.0%
301	2005 LEASE REV BONDS-DEBT SVC	2,648,015	2,647,000	2,650,800	0.1%	2,650,800	0.0%
313	TWNGT IMPV SPCL TAX REF DEBT S	373,729	387,205	389,700	0.6%	389,700	0.0%
315	TWNGT SPCL TAX REFNDG DEBT SV	1,149,131	1,155,350	1,162,900	0.7%	1,162,900	0.0%
316	ASSMT DIST 98-1-DEBT SVC FD	50	2,591	2,750	6.1%	2,750	0.0%
321	CH COP 97 DEBT SERV FUND	697,388	707,040	-	-100.0%	-	
322	2011 PRIV PLACE REF. 97 LRBS	-	-	403,750		403,750	0.0%
324	2011 PRIV PLMT REF 97 VAR COPS	-	-	726,140		726,140	0.0%
325	PUB SAFTY BOND DEBT SERV FUND	401,918	403,200	-	-100.0%	-	
328	AUTOML REFIN-CFD #3 DBT SVC FD	1,924,519	1,310,652	177,700	-86.4%	177,700	0.0%
335	COP 93 DEBT SERV FUND	423,959	-	-		-	
340	OPA SALES TAX #2 FUND	389,163	390,000	390,000	0.0%	390,000	0.0%
369	CTRPT 87-4 AGENCY FUND	316,412	-	-		-	
371	ARTS COMMISSION	678	500	1,000	100.0%	1,000	0.0%
373	CFD #5 STONERIDGE	791,073	361,350	369,700	2.3%	369,700	0.0%
374	CFD #4I Infrastructure	-	8,060,000	604,600	-92.5%	604,600	0.0%
380	CELEBRATION PARK ENDOWMENT FND	-	-	-		-	
381	EQUESTRIAN TRAIL ENDOWMENT FND	-	-	-		-	
382	ROCKRIDGE PARK ENDOWMENT FUND	-	-	-		-	
412	FACILITY CONST FUND	2,996,578	-	2,400,000		-	-100.0%
414	PW GENERAL CAPITAL PROJECTS FD	-	-	-		-	
415	TUMF CAPITAL PROJECTS FUND	-	-	-		-	
416	DIF ARTERIAL STREETS CAPITAL P	5,804,589	-	-		-	
417	DIF TRAFFIC SIGNAL CAPITAL PRO	2,127,811	-	-		-	
418	DIF INTERCHANGE IMPRV CAP PROJ	-	-	-		-	
501	2005 LEASE REV BONDS-CAP/ADMN	742	750	-	-100.0%	-	
513	TWNGT IMPV SPCL TAX CAP ADMIN	15,715	31,830	32,600	2.4%	32,600	0.0%
515	2007 TWNGT SPCLTAX REF CAP ADM	134,979	145,780	148,600	1.9%	148,600	0.0%
518	WARNER RANCH ASDST FUND	2,639	7,130	800	-88.8%	800	0.0%
528	AUTOMALL CAP-ADMIN FUND	78,256	63,750	63,800	0.1%	63,800	0.0%
601	ELECTRIC FUND	12,363,594	13,275,799	14,790,403	11.4%	14,798,752	0.1%
602	2007 TAXABLE LEASE REV BONDS	1,452,446	1,832,974	1,834,883	0.1%	1,834,883	0.0%
603	2005 LEASE REVENUE BONDS	222,123	218,213	318,338	45.9%	318,338	0.0%
741	GENERAL LIABILITY INS FUND	1,708,558	1,054,590	1,357,896	28.8%	1,359,326	0.1%
745	WORKERS' COMPENSATION FUND	663,741	760,422	700,382	-7.9%	701,276	0.1%
750	TECHNOLOGY SERVICES FUND	3,727,315	4,201,421	6,622,490	57.6%	6,392,082	-3.5%
754	FACILITIES FUND	3,828,600	4,523,241	4,521,760	0.0%	4,209,535	-6.9%
755	EQUIPMENT MAINTENANCE FUND	640,123	724,200	725,043	0.1%	728,300	0.4%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Expenditure Summary
Expenditure Summary by Fund

Fund	Fund Title	2009/10	2010/11	2011/12	Increase (Decrease) over(under) 2010-11 Projected	2012/13	Increase (Decrease) over(under) 2011-12 Adopted
		Actual	Projected	Adopted Budget		Adopted Budget	
757	EQUIPMENT REPLACEMENT RESERVE	2,449,416	316,300	203,000	-35.8%	203,000	0.0%
891	RDA ADMIN FUND	704,380	662,282	786,750	18.8%	793,821	0.9%
892	RDA CAP PROJECT FUND	173,900	-	-		-	
894	RDA HOUSING FUND	900,671	7,175,994	6,773,094	-5.6%	6,785,334	0.2%
895	RDA TAX INCREMENT FUND	8,379,481	5,956,389	4,954,475	-16.8%	4,954,475	0.0%
896	RDA 2007TABS, Series A DEBT SV	2,177,784	2,183,500	2,256,700	3.4%	2,256,700	0.0%
897	RDA 2007TABS, SERIES A CAP PRJ	-	-	-		-	
898	RDA 2007TABS, Series B DEBT SV	457,378	500,000	410,000	-18.0%	410,000	0.0%
911	THE DISASTER FUND	-	43,311	-	-100.0%	-	
TOTAL EXPENDITURES		189,617,235	186,077,283	187,110,149	0.6%	173,243,836	-7.4%

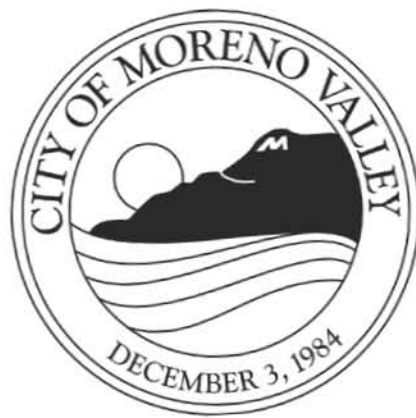
**General Fund
Reserve Summary**



City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
General Fund Reserve Summary

	2009/10	2010/11		2011/12		2012/13	
	June 30, 2010 (audited figures)	Projected uses for Operating Expenditures	Projected Balance	Proposed Use for Operating Expenditures	Projected Balance	Proposed Use for Operating Expenditures	Projected Balance
Fund Balance							
Reserved:							
Reserved for encumbrances	\$ 23,256	\$ (23,256)	\$ -	\$ -	\$ -	\$ -	\$ -
Reserved for pre-paid & other assets	13,456	(13,456)	-	-	-	-	-
Reserved for debt service	1,000,000	-	1,000,000	-	1,000,000	-	1,000,000
Reserved for long-term receivables	-	-	-	-	-	-	-
Reserved for advances to other funds	28,152,248 *	(22,500,000)	5,652,248	-	5,652,248	-	5,652,248
Reserved for revolving line of credit	4,600,000	(2,000,000)	2,600,000	-	2,600,000	-	2,600,000
Unreserved:							
Designated:							
Designated for continuing appropriations	93,810	(93,810)	-	-	-	-	-
Designated for capital improvement projects	-	-	-	-	-	-	-
Designated for development services	-	-	-	-	-	-	-
Designated for contingencies	-	22,500,000	22,500,000 *	-	22,500,000 *	(4,332,597)	18,167,403 *
Designated for net unrealized investment gain	712,267	(712,267)	-	-	-	-	-
Designated for post-employment retirement benefits	-	-	-	-	-	-	-
Undesignated	16,694,502	(7,446,850)	9,247,652	(6,754,636)	2,493,016	-	2,493,016
TOTAL FUND BALANCE	\$ 51,289,539	\$ (10,289,639)	\$ 40,999,900	\$ (6,754,636)	\$ 34,245,264	\$ (4,332,597)	\$ 29,912,667

* Includes GF Reserve Policy of \$13.1m



Revenue Detail



City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Revenues
Revenue Detail by Fund

Fund	Object	Object Description	2009/10	2010/11	2011/12	Increase (Decrease) over(under) 2010-11 Projected	2012/13	Increase (Decrease) over(under) 2011-12 Adopted
			Actual	Projected	Adopted Budget		Adopted Budget	
10	4110 11	Property Tax - Secured	4,120,778	4,048,000	4,000,000	-1.2%	4,060,000	1.5%
10	4110 12	Property Tax - Unsecured	242,604	195,000	195,000	0.0%	197,925	1.5%
10	4110 13	Property Tax - Prior Years	73,939	75,000	75,000	0.0%	76,125	1.5%
10	4110 14	Property Tax - Homeowner Exem	157,115	66,400	66,000	-0.6%	66,990	1.5%
10	4110 16	Property Tax - Teeter/Del Tax	-	300,000	300,000	0.0%	304,500	1.5%
10	4110 20	Property Tax in Lieu-VLF	13,703,197	13,056,000	13,000,000	-0.4%	13,195,000	1.5%
10	4121 10	Sales Tax - General	6,027,552	6,394,000	6,649,760	4.0%	6,950,000	4.5%
10	4121 11	Sales Tax - Note No. 1	535,408	550,000	575,000	4.5%	601,000	4.5%
10	4121 12	Sales Tax - Note No. 2	389,163	400,000	425,000	6.3%	444,000	4.5%
10	4121 20	Property Tax in Lieu-Sales Ta	2,346,173	3,171,000	3,300,000	4.1%	3,449,000	4.5%
10	4131	Transient Occupancy Tax	535,775	575,000	585,000	1.7%	600,000	2.6%
10	4136 10	Business Gross Rcpts - A	452,221	360,000	475,000	31.9%	480,000	1.1%
10	4136 11	Business Gross Rcpts - B	392,678	550,000	500,000	-9.1%	510,000	2.0%
10	4136 12	Business Gross Rcpts - C	116,404	50,000	125,000	150.0%	130,000	4.0%
10	4151	Documentary Transfer Tax	479,208	425,000	440,000	3.5%	470,000	6.8%
10	4161	Utility User's Tax	15,358,341	15,600,000	15,700,000	0.6%	15,980,000	1.8%
10	4211	Franchise Fees	4,607,594	4,800,000	4,896,208	2.0%	4,971,208	1.5%
10	4212	Franchise In Lieu Fees	132,548	140,000	180,000	28.6%	183,000	1.7%
10	4214	Police Fees	309,971	250,000	250,000	0.0%	250,000	0.0%
10	4221	Animal ServicesFees	127,901	125,000	120,000	-4.0%	120,000	0.0%
10	4222	Comms Eqpt-Placement in ROW	-	-	43,200		43,200	0.0%
10	4223	Comm Eqpt-Stlght/Util Pole At	-	-	20,000		20,000	0.0%
10	4224	Const/Inspection Fee-for -Svc	-	-	40,000		40,000	0.0%
10	4225	Parking Control Fees	1,010,488	1,100,000	1,300,000	18.2%	1,300,000	0.0%
10	4226 10	Admin. Citation Fees - Code	173,662	140,000	112,000	-20.0%	112,000	0.0%
10	4226 12	Admin. Citation Fees - PD	160,326	110,000	100,000	-9.1%	101,000	1.0%
10	4226 13	Admin. Citation Fees - A/C	44,123	14,200	15,000	5.6%	15,200	1.3%
10	4230	Special Inspection Fees	156,883	140,000	130,000	-7.1%	130,000	0.0%
10	4234	Graffiti Abatement Fees	1,403	1,000	1,000	0.0%	1,000	0.0%
10	4258 10	Motor Veh-in-Lieu Fees	547,188	400,000	400,000	0.0%	400,000	0.0%
10	4259	False Alarm Fees	160,951	144,000	150,000	4.2%	150,000	0.0%
10	4267	Planning Fees	2,478	-	-		66,000	
10	4277	Nuisance Abatement Fees - Cod	141,093	100,000	40,000	-60.0%	40,000	0.0%
10	4278	Solid Waste Delinquencies	2,300	2,300	2,300	0.0%	2,300	0.0%
10	4281	First Aid Class Fees	20,974	18,000	18,000	0.0%	10,000	-44.4%
10	4292	FEMA Cert Fees	1,815	800	800	0.0%	500	-37.5%
10	4391	Other Permits	1,525	-	-		-	
10	4411	Animal Licenses	269,141	240,000	272,000	13.3%	272,000	0.0%
10	4441	Business License	354,007	370,000	375,000	1.4%	378,000	0.8%
10	4505	Business License Penalty	80,679	65,000	60,000	-7.7%	60,000	0.0%
10	4506	Park'g Cntrl Penalts-Handicap	76,921	50,000	70,000	40.0%	70,000	0.0%
10	4510	Animal Services Violations	32,219	33,000	33,000	0.0%	33,000	0.0%
10	4511	Ani. Control Taxable Sales	5,923	4,000	4,500	12.5%	4,500	0.0%
10	4512	A/C Non-Tax Sales (Adoptions)	41,705	34,000	35,000	2.9%	35,000	0.0%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Revenues
Revenue Detail by Fund

Fund	Object	Object Description	2009/10	2010/11	2011/12	Increase (Decrease) over(under) 2010-11 Projected	2012/13	Increase (Decrease) over(under) 2011-12 Adopted
			Actual	Projected	Adopted Budget		Adopted Budget	
10	4513	Ani. Control Forfeited Deposi	9,870	8,500	8,000	-5.9%	8,000	0.0%
10	4514	Animal Services	81,104	78,000	80,000	2.6%	80,000	0.0%
10	4515	Animal Svcs. - Donations	13,590	-	-		-	
10	4518	Reimbursable Court Costs	180	500	1,000	100.0%	1,000	0.0%
10	4519 10	Third Party Col. -Code	-	-	100,000		100,000	0.0%
10	4519 13	Third Party Col. -Animal Svcs	-	-	114,200		114,200	0.0%
10	4525	Towngate Mall Police Reim.	446,486	400,000	400,000	0.0%	400,000	0.0%
10	4530	In-House Copier Charges	110	-	-		-	
10	4534	Reimbursements-Interfund	102,599	50,000	-	-100.0%	-	
10	4539	Car Pool Charges	1,168	1,000	1,000	0.0%	1,000	0.0%
10	4547	CalCard Rebates	21,641	10,000	9,000	-10.0%	7,000	-22.2%
10	4550	Administrative Charges	2,698,863	2,200,000	2,270,000	3.2%	2,270,000	0.0%
10	4551	Donations	1,112	-	-		-	
10	4552	First Aid Class Materials	1,106	3,000	3,000	0.0%	-	-100.0%
10	4555	Reimbursement Agreement	93,218	90,000	96,900	7.7%	-	-100.0%
10	4556 10	Interest Income - Investments	2,174,010	2,750,000	2,400,000	-12.7%	3,100,000	29.2%
10	4556 11	Interest Income - Other	8,500	10,000	1,000	-90.0%	1,000	0.0%
10	4556 13	Interest Inc. - RDA Loan	457,378	560,000	500,000	-10.7%	-	-100.0%
10	4556 15	Interest Income - Mall Note	535,408	550,000	575,000	4.5%	600,000	4.3%
10	4556 22	Interest Income - CRC Note	289,819	298,500	307,500	3.0%	317,000	3.1%
10	4557	Investment Gains/Losses	217,368	-	-		-	
10	4558	Unrealized Gains/Losses	1,736,353	-	-		-	
10	4562	Princ. Repmt.-General Fd Loan	747,041	-	-		-	
10	4563	Lease Payments - Sub-Agents	1,000	-	1,000		1,000	0.0%
10	4568	Fixed Asset Sales/Gains	1,100	-	-		-	
10	4570	Claims, Judgemnts, Settlmnt	28,621	521,500	20,000	-96.2%	-	-100.0%
10	4571	Legal Cost Recovery	37,160	25,000	25,000	0.0%	-	-100.0%
10	4572	Graffiti Restitution	400	5,000	2,000	-60.0%	2,000	0.0%
10	4574	Other Misc. Revenue	152,692	120,000	135,000	12.5%	20,800	-84.6%
10	4587 1	CDBG Reimb- Neighbrhd Policin	32,500	35,000	32,500	-7.1%	-	-100.0%
10	4587 2	CDBG Reimb- Code Compliance	366,407	366,300	-	-100.0%	-	
10	4599	Revenue Close to Bal Sheet	(747,041)	-	-		-	
10	4645	Riverside Co. Landfill Tippin	34,981	48,500	47,000	-3.1%	47,000	0.0%
10	4647	Abandoned Vehicle Abatement	201,918	200,000	200,000	0.0%	200,000	0.0%
10	4653	Fines & Forfeitures	972,414	1,000,000	1,000,000	0.0%	1,000,000	0.0%
10	4658	State Reimbursements	900	-	-		-	
10	4701	Transfers	7,295,392	334,300	402,496	20.4%	77,513	-80.7%
GENERAL FUND Total			71,409,742	63,761,800	63,810,364	0.1%	64,669,961	1.3%
11	4226 11	Admin. Citation Fees - B & S	32,918	20,000	65,000	225.0%	65,000	0.0%
11	4230	Special Inspection Fees	33,396	30,000	38,000	26.7%	38,000	0.0%
11	4239	Transp Inspection Fees	5,914	9,300	8,100	-12.9%	8,100	0.0%
11	4241 10	Bldg. & Safety Plan Check F	218,623	200,000	220,000	10.0%	220,000	0.0%
11	4241 15	Fire Plan Check Fees	102,553	110,000	90,500	-17.7%	90,500	0.0%
11	4241 16	Engineering Plan Check Fees	617,088	549,000	361,100	-34.2%	362,000	0.2%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Revenues
Revenue Detail by Fund

Fund	Object	Object Description	2009/10	2010/11	2011/12	Increase (Decrease) over(under) 2010-11 Projected	2012/13	Increase (Decrease) over(under) 2011-12 Adopted
			Actual	Projected	Adopted Budget		Adopted Budget	
11	4241 20	Transportation Plan Check Fee	34,268	41,800	27,600	-34.0%	27,600	0.0%
11	4249	Fire Inspection Fees	106,836	83,300	87,000	4.4%	87,000	0.0%
11	4256	Engineering Inspection Fees	357,994	254,100	223,000	-12.2%	225,000	0.9%
11	4267	Planning Fees	503,890	625,000	782,500	25.2%	982,965	25.6%
11	4277	Nuisance Abatement Fees - B&S	41,956	-	-	-	-	-
11	4280	Other Fees	404	1,500	1,500	0.0%	1,500	0.0%
11	4311	Building Permits	467,100	600,000	630,000	5.0%	630,000	0.0%
11	4312	Electrical Permits	57,334	35,000	75,000	114.3%	75,000	0.0%
11	4313	Mechanical Permits	46,763	40,000	47,000	17.5%	47,000	0.0%
11	4314	Plumbing Permits	23,410	22,000	29,000	31.8%	29,000	0.0%
11	4317	Fire Inspection Permits	4,610	4,800	4,800	0.0%	4,800	0.0%
11	4331	Sign Permits	19,042	16,000	19,000	18.8%	19,000	0.0%
11	4351	Encroachment Permits	12,711	10,800	10,800	0.0%	10,800	0.0%
11	4355	Grading Permits	1,648	2,100	2,100	0.0%	2,100	0.0%
11	4570	Claims, Judgemnts, Settlmnt	543	-	-	-	-	-
11	4574	Other Misc. Revenue	8,233	6,500	7,150	10.0%	7,150	0.0%
11	4592	Admin Fees - SB1473	242	400	400	0.0%	400	0.0%
DEVELOPMENT SVC FUND Total			2,697,476	2,661,600	2,729,550	2.6%	2,932,915	7.5%
133	4110 26	Structural Fire Tax	4,701,647	4,474,000	4,450,000	-0.5%	4,500,000	1.1%
133	4247	Apt Complex Inspection Fees	-	-	35,600	-	35,600	0.0%
133	4249	Fire Inspection Fees	49,557	61,600	452,996	635.4%	559,789	23.6%
133	4259	False Alarm Fees	12,127	28,000	20,000	-28.6%	28,000	40.0%
133	4277	Nuisance Abatement Fees - Fir	2,486	25,000	50,000	100.0%	50,000	0.0%
133	4563	Lease Payments - Sub-Agents	7,000	6,000	6,000	0.0%	6,000	0.0%
133	4574	Other Misc. Revenue	148	80	-	-100.0%	-	-
133	4582	Cell Tower Rental Income	44,016	45,800	45,800	0.0%	45,800	0.0%
133	4701	Transfers	34,887	-	-	-	-	-
FIRE SVC OPERATIONS FUND Total			4,851,868	4,640,480	5,060,396	9.0%	5,225,189	3.3%
TOTAL GENERAL FUND			78,959,086	71,063,880	71,600,310	0.8%	72,828,065	1.7%
121	4171 10	State Gas Tax 2107	1,355,319	1,300,101	1,300,101	0.0%	1,300,101	0.0%
121	4171 11	State Gas Tax 2107.5	10,000	10,000	10,000	0.0%	10,000	0.0%
121	4171 12	State Gas Tax 2106	609,859	576,205	576,205	0.0%	576,205	0.0%
121	4171 13	State Gas Tax 2105	1,016,897	975,919	975,919	0.0%	975,919	0.0%
121	4171 14	State Gas Tax 2103	-	-	1,830,944	-	1,830,944	0.0%
121	4215	Prj Mgmt & Inspection Fld CD	-	-	400,000	-	400,000	0.0%
121	4556 10	Interest Income - Investments	(398)	1,500	5,000	233.3%	5,000	0.0%
121	4558	Unrealized Gains/Losses	687	-	-	-	-	-
121	4570	Claims, Judgemnts, Settlmnt	17,593	10,000	10,000	0.0%	10,000	0.0%
121	4574	Other Misc. Revenue	20,179	200	1,000	400.0%	1,001,000	-
121	4701	Transfers	1,000,000	-	160,000	-	160,000	0.0%
GAS TAX FUND Total			4,030,136	2,873,925	5,269,169	83.3%	6,269,169	19.0%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Revenues
Revenue Detail by Fund

Fund	Object	Object Description	2009/10	2010/11	2011/12	Increase (Decrease) over(under) 2010-11 Projected	2012/13	Increase (Decrease) over(under) 2011-12 Adopted
			Actual	Projected	Adopted Budget		Adopted Budget	
122	4556 10	Interest Income - Investments	7,429	5,000	5,000	0.0%	5,000	0.0%
122	4558	Unrealized Gains/Losses	7,454	-	-		-	
122	4651	County Article 3	-	-	150,000		150,000	0.0%
SCAG ARTICLE 3 FUND Total			14,883	5,000	155,000		155,000	0.0%
125	4555	Reimbursement Agreement	-	29,200	-	-100.0%	-	
125	4556 10	Interest Income - Investments	214,968	225,000	225,000	0.0%	225,000	0.0%
125	4558	Unrealized Gains/Losses	229,873	-	-		-	
125	4574	Other Misc. Revenue	1,747	5,852	1,000	-82.9%	1,000	0.0%
125	4611	State Grant Revenue	-	446,000	157,458	-64.7%	157,458	0.0%
125	4650	RCTC Sales Tax	2,513,443	2,270,000	2,325,000	2.4%	2,325,000	0.0%
125	4659	Federal Reimbursements	-	6,005,000	8,200,000	36.6%	8,200,000	0.0%
125	4659 2	Fed Reimb-Capital	3,046,732	-	-		-	
125	4701	Transfers	376,984	-	-		-	
MEASURE "A" FUND Total			6,383,747	8,981,052	10,908,458	21.5%	10,908,458	0.0%
130	4556 10	Interest Income - Investments	736	-	-		-	
130	4556 11	Interest Income - Other	1,436	-	-		-	
130	4558	Unrealized Gains/Losses	2,683	-	-		-	
130	4611	State Grant Revenue	-	100,000	200,000	100.0%	200,000	0.0%
130	4611 1	State Grant-Operating Revenue	185,883	-	-		-	
SLESF-CCAT GRT-PD-AB3229 FUND Total			190,738	100,000	200,000	100.0%	200,000	0.0%
131	4110 10	Property Tax - Library	1,311,559	1,261,200	1,244,800	-1.3%	1,244,800	0.0%
131	4213	Library Fees	41,582	30,000	11,000	-63.3%	11,000	0.0%
131	4508	Library Fines	45,989	46,500	60,600	30.3%	60,600	0.0%
131	4551	Donations	23,716	7,200	2,000	-72.2%	2,000	0.0%
131	4611	State Grant Revenue	-	64,500	-	-100.0%	-	
131	4656	Interlibrary Book Loans	14,495	9,100	-	-100.0%	-	
131	4701	Transfers	424,915	446,740	506,800	13.4%	506,800	0.0%
LIBRARY SERVICES FUND Total			1,862,256	1,865,240	1,825,200	-2.1%	1,825,200	0.0%
132	4542	Public Ed/Gov Access Revenue	468,097	423,500	430,000	1.5%	430,000	0.0%
132	4701	Transfers	300,000	317,000	-	-100.0%	-	
PUB/EDUC/GOVT ACCESS PROG FD Total			768,097	740,500	430,000	-41.9%	430,000	0.0%
134	4612	County Grant Revenue	-	64,000	64,000	0.0%	64,000	0.0%
134	4612 1	County Grant-Operating Revenue	70,096	-	-		-	
134	4701	Transfers	32,967	-	-		-	
EMPG-EMERGENCY MGMT PREPAREDNESS Total			103,063	64,000	64,000	0.0%	64,000	0.0%
135	4611 2	State Grant-Capital Revenue	34,887	-	-		-	
OTS - PUBLIC WKS FUND Total			34,887	-	-		-	
136	4610 1	Fed Grant-Operating Revenue	450,196	-	-		-	
136	4611	State Grant Revenue	-	392,087	81,200	-79.3%	81,200	0.0%
OTS - POLICE FUND Total			450,196	392,087	81,200	-79.3%	81,200	0.0%
137	4556 10	Interest Income - Investments	9,192	7,000	7,000	0.0%	7,000	0.0%
137	4558	Unrealized Gains/Losses	12,690	-	-		-	

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Revenues
Revenue Detail by Fund

Fund	Object	Object Description	2009/10	2010/11	2011/12	Increase (Decrease) over(under) 2010-11 Projected	2012/13	Increase (Decrease) over(under) 2011-12 Adopted
			Actual	Projected	Adopted Budget		Adopted Budget	
137	4573	Air Quality Incentives	293,423	200,000	200,000	0.0%	200,000	0.0%
AIR QUALITY MGT FUND Total			315,305	207,000	207,000	0.0%	207,000	0.0%
149	4280	Other Fees	3,157	3,200	3,200	0.0%	3,200	0.0%
149	4550	Administrative Charges	723,365	882,563	821,287	-6.9%	821,287	0.0%
149	4556 10	Interest Income - Investments	13,780	13,000	5,000	-61.5%	5,000	0.0%
149	4558	Unrealized Gains/Losses	14,082	-	-		-	
SPCL DIST ADMIN FUND Total			754,384	898,763	829,487	-7.7%	829,487	0.0%
151	4612	County Grant Revenue	-	421,400	421,400	0.0%	421,400	0.0%
151	4612 1	County Grant-Operating Revenue	315,259	-	-		-	
151	4701	Transfers	181,978	-	-		-	
STORM WATER MAINTENANCE Total			497,237	421,400	421,400	0.0%	421,400	0.0%
152	4241 16	Engineering Plan Check Fees	31,365	24,000	24,600	2.5%	24,600	0.0%
152	4241 18	Plan Chk Fees - WQP/Bioswale	33,027	7,700	8,500	10.4%	8,500	0.0%
152	4248 10	Insp Fees - Construction Site	28,334	51,000	10,100	-80.2%	10,100	0.0%
152	4248 11	Insp Fees - WQP/Bioswales	68	-	12,000		12,000	0.0%
152	4248 12	Insp Fees - Business	6,195	15,000	154,700	931.3%	154,700	0.0%
152	4269 10	Parcel Fees	-	26,495	26,400	-0.4%	26,400	0.0%
152	4269 11	Parcel Fees - Teeter/Del	-	16,500	-	-100.0%	-	
152	4549	Utility Rates	369,978	394,300	394,300	0.0%	394,300	0.0%
152	4550	Administrative Charges	2,500	2,500	2,500	0.0%	2,500	0.0%
152	4612	County Grant Revenue	-	155,000	124,000	-20.0%	124,000	0.0%
152	4612 1	County Grant-Operating Revenue	94,168	-	-		-	
152	4701	Transfers	161,274	188,600	210,200	11.5%	210,200	0.0%
STORM WATER MANAGEMENT Total			726,909	881,095	967,300	9.8%	967,300	0.0%
153	4569	Waste Managmt. Recycling	7,767	16,188	22,820	41.0%	22,820	0.0%
BEVERAGE CONTAINER RECYCL'G FD Total			7,767	16,188	22,820	41.0%	22,820	0.0%
159	4551	Donations	3,000	-	-		-	
H.E.A.L. FUND Total			3,000	-	-		-	
160	4284	Grant Program Fees	17,293	24,000	25,000	4.2%	25,000	0.0%
160	4574	Other Misc. Revenue	102	-	-		-	
160	4610 1	Fed Grant-Operating Revenue	1,345	-	-		-	
160	4611	State Grant Revenue	-	-	747,338		747,338	0.0%
160	4611 1	State Grant-Operating Revenue	652,149	521,366	-	-100.0%	-	
160	4616	FOOD PROGRAM REVENUE	-	-	40,000		40,000	0.0%
160	4616 13	Food Program Rev FY09-10	41,034	-	-		-	
160	4616 14	Food Program Rev FY10-11	-	35,000	-	-100.0%	-	
CHILD CARE GRANT FUND Total			711,923	580,366	812,338	40.0%	812,338	0.0%
161	4110 11	Property Tax - Secured	1,510,234	1,434,700	1,449,000	1.0%	1,449,000	0.0%
161	4110 12	Property Tax - Unsecured	97,473	92,600	93,500	1.0%	93,500	0.0%
161	4110 13	Property Tax - Prior Years	6,298	6,000	6,000	0.0%	6,000	0.0%
161	4110 14	Property Tax - Homeowner Exem	34,160	32,500	32,800	0.9%	32,800	0.0%
161	4110 16	Property Tax - Teeter/Del Tax	-	112,700	113,800	1.0%	113,800	0.0%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Revenues
Revenue Detail by Fund

Fund	Object	Object Description	2009/10	2010/11	2011/12	Increase (Decrease) over(under) 2010-11 Projected	2012/13	Increase (Decrease) over(under) 2011-12 Adopted
			Actual	Projected	Adopted Budget		Adopted Budget	
161	4234	Graffiti Abatement Fees	5,440	6,100	6,000	-1.6%	6,000	0.0%
161	4241 16	Engineering Plan Check Fees	18,975	6,600	4,500	-31.8%	4,500	0.0%
161	4256	Engineering Inspection Fees	11,700	11,700	8,000	-31.6%	8,000	0.0%
161	4269 10	Parcel Fees	4,751,250	4,513,700	4,558,800	1.0%	4,558,800	0.0%
161	4269 11	Parcel Fees - Teeter/Del	-	209,200	211,200	1.0%	211,200	0.0%
161	4276 3	Rec Fees-Golf Green Fees	68,469	72,000	70,000	-2.8%	70,000	0.0%
161	4276 5	Rec Fees-Lights	169,520	160,000	165,000	3.1%	165,000	0.0%
161	4276 6	Rec Fees-Middle School Sports	(50)	-	-		-	
161	4276 7	Rec Fees-Mini Camp	83,874	79,000	80,000	1.3%	80,000	0.0%
161	4276 9	Rec Fees-Park Reservations	28,977	32,000	30,000	-6.3%	30,000	0.0%
161	4276 11	Rec Fees-Sunshine Social	5,290	5,500	5,500	0.0%	5,500	0.0%
161	4276 13	Rec Fees-Time for Tots	121,077	120,000	120,000	0.0%	120,000	0.0%
161	4276 14	Rec Fees-Miscellaneous	3,140	2,800	3,000	7.1%	3,000	0.0%
161	4276 16	Rec Fees-Gym Fees	28,274	28,000	30,000	7.1%	30,000	0.0%
161	4276 17	Rec Fees- Security Guards	-	900	-	-100.0%	-	
161	4280	Other Fees	4,625	4,000	4,000	0.0%	4,000	0.0%
161	4283 1	Senior Center Fees-Sr Program	5,261	4,800	5,000	4.2%	5,000	0.0%
161	4283 2	Senior Center Fees-Trips/Tour	183	200	300	50.0%	300	0.0%
161	4285 1	Ballfields-Long Term Use	75,429	76,000	76,000	0.0%	76,000	0.0%
161	4286	Equestrian Center	275	300	500	66.7%	500	0.0%
161	4287	Senior Center Rentals	30,296	31,000	35,000	12.9%	35,000	0.0%
161	4288 2	Adult Sports-Softball	60,755	60,000	60,000	0.0%	60,000	0.0%
161	4288 3	Adult Sports-Tournaments	4,102	-	5,000		5,000	0.0%
161	4288 5	Adult Sports-Volley ball	2,967	2,000	2,000	0.0%	2,000	0.0%
161	4288 6	Adult Sports- Soccer	16,744	11,000	11,000	0.0%	11,000	0.0%
161	4289 1	Youth Sports-Pee Wee Basketba	5,819	7,300	7,000	-4.1%	7,000	0.0%
161	4289 2	Youth Sports-Spudball	12,702	6,000	6,000	0.0%	6,000	0.0%
161	4289 3	Youth Sports-Youth Basketball	56,552	41,700	42,000	0.7%	42,000	0.0%
161	4289 4	Youth Sports-Yth Flag Footbal	2,645	-	-		-	
161	4289 5	Youth Sports-Pee Wee Flag Ftb	6,479	5,500	5,500	0.0%	5,500	0.0%
161	4289 6	Youth Sports- Pee Wee Soccer	11,371	10,000	10,000	0.0%	10,000	0.0%
161	4290 1	Contract Programs-Adults	27,018	31,000	30,000	-3.2%	30,000	0.0%
161	4290 2	Contract Programs-Youth	98,961	95,000	95,000	0.0%	95,000	0.0%
161	4291 1	Spl Seasonal Events-4th of Ju	9,482	5,500	-	-100.0%	-	
161	4291 2	Spl Seasonal Events-Christmas	1,028	900	1,000	11.1%	1,000	0.0%
161	4291 3	Spl Seasonal Events-Easter	736	2,000	2,000	0.0%	2,000	0.0%
161	4291 4	Spl Seasonal Events-Youth Fes	-	1,000	1,000	0.0%	1,000	0.0%
161	4294 1	Skate Park Fees	17,812	18,000	18,000	0.0%	18,000	0.0%
161	4294 2	Skate Park Equipt Rental	2,707	2,000	2,000	0.0%	2,000	0.0%
161	4294 5	Skate Park - Snacks	14,131	11,000	12,000	9.1%	12,000	0.0%
161	4296	Registration Fees	13,030	12,000	12,500	4.2%	12,500	0.0%
161	4523 1	Golf Sales: Cart/Club Rental	1,636	2,000	2,000	0.0%	2,000	0.0%
161	4523 2	Golf Sales: Misc. Equip/Supp	531	1,500	1,500	0.0%	1,500	0.0%
161	4523 3	Golf Sales: Soda/Beer/Food	293	600	600	0.0%	600	0.0%

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Fund	Object	Object Description	2009/10	2010/11	2011/12	Increase (Decrease) over(under) 2010-11 Projected	2012/13	Increase (Decrease) over(under) 2011-12 Adopted
			Actual	Projected	Adopted Budget		Adopted Budget	
161	4543	Pepsi Revenue	15,950	16,000	16,000	0.0%	16,000	0.0%
161	4548 1	Towngate Center Rentals	60,739	60,000	60,000	0.0%	60,000	0.0%
161	4548 2	CRC Banquet Rm. Rentals	196,131	185,000	185,000	0.0%	185,000	0.0%
161	4548 3	Mobile Home Rentals	4,400	6,300	6,000	-4.8%	6,000	0.0%
161	4551	Donations	4,339	15,000	10,000	-33.3%	10,000	0.0%
161	4556 10	Interest Income - Investments	492	5,000	-	-100.0%	-	
161	4558	Unrealized Gains/Losses	4,968	-	-		-	
161	4563	Lease Payments - Sub-Agents	45,714	54,600	54,000	-1.1%	54,000	0.0%
161	4570	Claims, Judgemnts, Settlmnt	1,628	-	-		-	
161	4574	Other Misc. Revenue	1,339	200	500	150.0%	500	0.0%
161	4582	Cell Tower Rental Income	141,746	160,000	160,000	0.0%	160,000	0.0%
161	4591 2	Donations - Sponsorship	2,000	-	-		-	
161	4701	Transfers	394,873	323,513	307,500	-4.9%	307,500	0.0%
ZONE "A" PARKS FUND Total			8,301,990	8,193,913	8,233,000	0.5%	8,233,000	0.0%
162	4556 10	Interest Income - Investments	13,313	25,000	25,000	0.0%	25,000	0.0%
162	4558	Unrealized Gains/Losses	10,182	-	-		-	
162	4574	Other Misc. Revenue	4,399	3,000	3,000	0.0%	3,000	0.0%
162	4598 3	Contributions - FY08/09	1,282,308	-	-		-	
162	4598 4	Contributions - FY09/10	1,592,427	-	-		-	
162	4598 5	Contributions - FY 10/11	-	1,443,150	1,443,150	0.0%	1,443,150	0.0%
162	4611 1	State Grant-Operating Revenue	4,093,200	4,329,450	4,329,450	0.0%	4,329,450	0.0%
162	4616 13	Food Program Rev FY09-10	371,867	-	-		-	
162	4616 14	Food Program Rev FY10-11	-	412,000	412,000	0.0%	412,000	0.0%
STARS PROGRAM GRANT FUND Total			7,367,696	6,212,600	6,212,600	0.0%	6,212,600	0.0%
171	4110 11	Property Tax - Secured	76,555	76,500	76,500	0.0%	76,500	0.0%
171	4110 12	Property Tax - Unsecured	16,494	16,500	16,500	0.0%	16,500	0.0%
171	4110 13	Property Tax - Prior Years	322	-	-		-	
171	4110 14	Property Tax - Homeowner Exem	1,730	1,200	1,200	0.0%	1,200	0.0%
171	4110 16	Property Tax - Teeter/Del Tax	-	5,690	-	-100.0%	-	
171	4253	Advanced Energy Fees	404	400	400	0.0%	400	0.0%
171	4269 10	Parcel Fees	892,129	880,952	880,952	0.0%	880,952	0.0%
171	4269 11	Parcel Fees - Teeter/Del	-	37,705	52,000	37.9%	52,000	0.0%
171	4556 10	Interest Income - Investments	(3)	932	-	-100.0%	-	
171	4558	Unrealized Gains/Losses	3,642	-	-		-	
171	4701	Transfers	-	623,300	675,000	8.3%	-	-100.0%
ZONE "B" ST LGHT FUND Total			991,273	1,643,179	1,702,552	3.6%	1,027,552	-39.6%
172	4110 11	Property Tax - Secured	90,547	90,500	90,500	0.0%	90,500	0.0%
172	4110 12	Property Tax - Unsecured	6,270	6,300	6,300	0.0%	6,300	0.0%
172	4110 13	Property Tax - Prior Years	404	-	-		-	
172	4110 14	Property Tax - Homeowner Exem	2,298	1,000	1,000	0.0%	1,000	0.0%
172	4110 16	Property Tax - Teeter/Del Tax	-	7,700	-	-100.0%	-	
172	4253	Advanced Energy Fees	5,205	7,634	5,000	-34.5%	5,000	0.0%
172	4269 10	Parcel Fees	407,858	402,186	402,186	0.0%	402,186	0.0%

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			Actual	Projected	Adopted Budget		Adopted Budget	
172	4269 11	Parcel Fees - Teeter/Del	(19,587)	18,221	24,000	31.7%	24,000	0.0%
172	4556 10	Interest Income - Investments	9,915	9,000	4,500	-50.0%	4,500	0.0%
172	4558	Unrealized Gains/Losses	6,943	-	-		-	
ZONE "C" ART LGHT FUND Total			509,853	542,541	533,486	-1.7%	533,486	0.0%
176	4556 13	Interest Inc. - RDA Loan	100	-	-		-	
176	4556 16	Interest Income - HILP	-	18,500	-	-100.0%	-	
176	4562 5	Princ. Repayment- Rental Reha	13,168	5,000	-	-100.0%	-	
176	4599	Revenue Close to Bal Sheet	(13,168)	(5,000)	-	-100.0%	-	
176	4610 1	Fed Grant-Operating Revenue	777,484	452,413	413,435	-8.6%	413,435	0.0%
HOME (FEDERAL) FUND Total			777,584	470,913	413,435	-12.2%	413,435	0.0%
181	4235	Landscape Inspection Fees	-	-	24,000		24,000	0.0%
181	4241 14	Landscape Plan Check Fees	-	-	10,000		10,000	0.0%
181	4269 10	Parcel Fees	1,043,304	1,043,179	1,043,180	0.0%	1,043,180	0.0%
181	4269 11	Parcel Fees - Teeter/Del	-	40,791	61,000	49.5%	61,000	0.0%
181	4280	Other Fees	25	-	-		-	
181	4556 10	Interest Income - Investments	1,344	1,300	720	-44.6%	720	0.0%
181	4558	Unrealized Gains/Losses	25,932	-	-		-	
181	4574	Other Misc. Revenue	138	-	-		-	
ZONE "D" STD LDSC FUND Total			1,070,743	1,085,270	1,138,900	4.9%	1,138,900	0.0%
182	4235	Landscape Inspection Fees	-	-	12,000		12,000	0.0%
182	4241 14	Landscape Plan Check Fees	-	10,000	-	-100.0%	-	
182	4269 10	Parcel Fees	2,314,228	2,389,338	2,298,338	-3.8%	2,298,338	0.0%
182	4269 11	Parcel Fees - Teeter/Del	19,587	90,530	134,000	48.0%	134,000	0.0%
182	4280	Other Fees	1,004	100	100	0.0%	100	0.0%
182	4555	Reimbursement Agreement	3,934	3,300	3,800	15.2%	3,800	0.0%
182	4556 10	Interest Income - Investments	72,103	70,000	70,000	0.0%	70,000	0.0%
182	4558	Unrealized Gains/Losses	49,597	-	-		-	
ZONE "E" EXT LDSC FUND Total			2,460,453	2,563,268	2,518,238	-1.8%	2,518,238	0.0%
183	4235	Landscape Inspection Fees	11,853	12,000	30,500	154.2%	30,500	0.0%
183	4241 14	Landscape Plan Check Fees	6,755	7,000	10,000	42.9%	10,000	0.0%
183	4269 10	Parcel Fees	115,387	133,530	133,531	0.0%	133,531	0.0%
183	4269 11	Parcel Fees - Teeter/Del	-	10,795	8,000	-25.9%	8,000	0.0%
183	4701	Transfers	103,400	103,400	103,400	0.0%	103,400	0.0%
ZONE "M" MEDIAN FUND Total			237,395	266,725	285,431	7.0%	285,431	0.0%
184	4128	Special Tax Proceeds	1,024,603	1,000,000	1,000,000	0.0%	1,000,000	0.0%
184	4269 10	Parcel Fees	-	25,305	25,400	0.4%	25,400	0.0%
184	4556 10	Interest Income - Investments	16,105	16,000	16,000	0.0%	16,000	0.0%
184	4558	Unrealized Gains/Losses	10,847	-	-		-	
CFD#1 Total			1,051,555	1,041,305	1,041,400	0.0%	1,041,400	0.0%
185	4269 10	Parcel Fees	48,526	50,295	50,295	0.0%	50,295	0.0%
185	4269 11	Parcel Fees - Teeter/Del	-	3,815	3,000	-21.4%	3,000	0.0%
185	4556 10	Interest Income - Investments	1,336	1,300	600	-53.8%	600	0.0%

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Fund	Object	Object Description	2009/10	2010/11	2011/12	Increase (Decrease) over(under) 2010-11 Projected	2012/13	Increase (Decrease) over(under) 2011-12 Adopted
			Actual	Projected	Adopted Budget		Adopted Budget	
185	4558	Unrealized Gains/Losses	851	-	-		-	
ZONE "S" Total			50,713	55,410	53,895	-2.7%	53,895	0.0%
186	4269 10	Parcel Fees	-	33,000	39,700	20.3%	39,700	0.0%
186	4269 11	Parcel Fees - Teeter/Del	-	-	2,000		2,000	0.0%
186	4556 10	Interest Income - Investments	1,117	950	1,000	5.3%	1,000	0.0%
186	4558	Unrealized Gains/Losses	851	-	-		-	
CFD #4M Total			1,968	33,950	42,700	25.8%	42,700	0.0%
193	4558	Unrealized Gains/Losses	351	-	-		-	
193	4585	EPA Grant - Box Springs Water	60,016	-	-		-	
EPA GRANT - BOX SPRINGS WATER Total			60,367	-	-		-	
194	4556 10	Interest Income - Investments	455	-	-		-	
194	4610 1	Fed Grant-Operating Revenue	23,596	-	-		-	
JAG GRANT - CODE FUND Total			24,051	-	-		-	
195	4611 1	State Grant-Operating Revenue	1,200,741	-	-		-	
WORKFORCE HOUSING PROGRM GRANT Total			1,200,741	-	-		-	
196	4610	Federal Grant Revenue	-	20,180	-	-100.0%	-	
196	4610 1	Fed Grant-Operating Revenue	95,141	-	-		-	
ETA JOB TRAINING GRANT PROGRAM Total			95,141	20,180	-	-100.0%	-	
197	4574	Other Misc. Revenue	400	15,000	15,000	0.0%	15,000	0.0%
197	4595	NSP Program Income	-	1,000,000	750,000	-25.0%	750,000	0.0%
197	4610 1	Fed Grant-Operating Revenue	4,448,719	3,758,070	1,614,600	-57.0%	1,614,600	0.0%
NEIGHBORHOOD STABILIZATION PRG Total			4,449,119	4,773,070	2,379,600	-50.1%	2,379,600	0.0%
198	4610 1	Fed Grant-Operating Revenue	419,863	313,010	-	-100.0%	-	
HOMELESSNESS PREVENTION PROGRM Total			419,863	313,010	-	-100.0%	-	
199	4610 1	Fed Grant-Operating Revenue	11,515	332,694	135,083	-59.4%	135,083	0.0%
CDBG RECOVERY ACT OF 2009 Total			11,515	332,694	135,083	-59.4%	135,083	0.0%
201	4250 10	Dev Impact Fee: Res-Single	49,609	-	18,500		18,500	0.0%
201	4250 11	Dev Impact Fee: Res-Multiple	87,808	-	52,700		52,700	0.0%
201	4250 12	Dev Impact Fee: Comm-Nhbd/Com	(77,718)	-	-		-	
201	4556 10	Interest Income - Investments	47,405	-	33,500		33,500	0.0%
201	4558	Unrealized Gains/Losses	30,137	-	-		-	
201	4701	Transfers	6,226,548	-	-		-	
ARTERIAL STS DEV IMPACT FEE FD Total			6,363,789	-	104,700		104,700	0.0%
202	4250 10	Dev Impact Fee: Res-Single	11,527	-	3,400		3,400	0.0%
202	4250 11	Dev Impact Fee: Res-Multiple	23,756	-	14,300		14,300	0.0%
202	4250 12	Dev Impact Fee: Comm-Nhbd/Com	(11,757)	-	-		-	
202	4556 10	Interest Income - Investments	6,999	-	9,000		9,000	0.0%
202	4558	Unrealized Gains/Losses	38,065	-	-		-	
202	4701	Transfers	2,127,811	-	-		-	
TRAFFIC SIGS DEV IMPACT FEE FD Total			2,196,401	-	26,700		26,700	0.0%

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203	4250 10	Dev Impact Fee: Res-Single	42,121	-	44,000		44,000	0.0%
203	4250 11	Dev Impact Fee: Res-Multiple	9,158	-	11,000		11,000	0.0%
203	4250 12	Dev Impact Fee: Comm-Nhbd/Com	(1,387)	-	-		-	
203	4556 10	Interest Income - Investments	22,122	-	27,200		27,200	0.0%
203	4558	Unrealized Gains/Losses	22,210	-	-		-	
FIRE FACIL DEV IMPACT FEE FUND Total			94,224	-	82,200		82,200	0.0%
204	4250 10	Dev Impact Fee: Res-Single	30,158	-	-		-	
204	4250 11	Dev Impact Fee: Res-Multiple	10,014	-	-		-	
204	4250 12	Dev Impact Fee: Comm-Nhbd/Com	(4,023)	-	-		-	
204	4558	Unrealized Gains/Losses	7,893	-	-		-	
POLICE FACIL DEV IMPACT FEE FD Total			44,042	-	-		-	
205	4250 10	Dev Impact Fee: Res-Single	16,903	-	2,700		2,700	0.0%
205	4250 11	Dev Impact Fee: Res-Multiple	105,294	-	63,000		63,000	0.0%
205	4556 10	Interest Income - Investments	45,689	-	25,000		25,000	0.0%
205	4558	Unrealized Gains/Losses	29,219	-	-		-	
205	4701	Transfers	419,837	-	-		-	
PARKLD FACIL DEV IMPACT FEE FD Total			616,942	-	90,700		90,700	0.0%
206	4250 10	Dev Impact Fee: Res-Single	10,146	-	1,600		1,600	0.0%
206	4250 11	Dev Impact Fee: Res-Multiple	43,032	-	28,400		28,400	0.0%
206	4556 10	Interest Income - Investments	38,899	-	22,600		22,600	0.0%
206	4558	Unrealized Gains/Losses	38,428	-	-		-	
QUIMBY IN-LIEU PARK FEES FUND Total			130,505	-	52,600		52,600	0.0%
207	4250 10	Dev Impact Fee: Res-Single	13,624	-	7,000		7,000	0.0%
207	4250 11	Dev Impact Fee: Res-Multiple	74,782	-	44,900		44,900	0.0%
207	4558	Unrealized Gains/Losses	12,979	-	-		-	
RECREATN CTR DEV IMPACT FEE FD Total			101,385	-	51,900		51,900	0.0%
208	4250 10	Dev Impact Fee: Res-Single	52,850	-	27,700		27,700	0.0%
208	4250 11	Dev Impact Fee: Res-Multiple	40,626	-	24,400		24,400	0.0%
208	4556 10	Interest Income - Investments	81,282	-	46,600		46,600	0.0%
208	4558	Unrealized Gains/Losses	51,345	-	-		-	
LIBRARIES DEV IMPACT FEE FUND Total			226,103	-	98,700		98,700	0.0%
209	4250 10	Dev Impact Fee: Res-Single	37,165	-	20,800		20,800	0.0%
209	4250 11	Dev Impact Fee: Res-Multiple	9,956	-	6,000		6,000	0.0%
209	4250 12	Dev Impact Fee: Comm-Nhbd/Com	(1,283)	-	2,000		2,000	0.0%
209	4556 10	Interest Income - Investments	44,582	-	25,700		25,700	0.0%
209	4558	Unrealized Gains/Losses	55,095	-	-		-	
CITY HALL DEV IMPACT FEE FUND Total			145,515	-	54,500		54,500	0.0%
210	4250 10	Dev Impact Fee: Res-Single	20,920	-	10,700		10,700	0.0%
210	4250 11	Dev Impact Fee: Res-Multiple	8,862	-	5,300		5,300	0.0%
210	4250 12	Dev Impact Fee: Comm-Nhbd/Com	(919)	-	-		-	
210	4556 10	Interest Income - Investments	1,082	-	500		500	0.0%
210	4558	Unrealized Gains/Losses	15,760	-	-		-	

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			Actual	Projected	Adopted Budget		Adopted Budget	
210	4701	Transfers	-	-	2,400,000		-	-100.0%
CORPORATE YD DEV IMPACT FEE FD Total			45,705	-	2,416,500		16,500	-99.3%
211	4250 10	Dev Impact Fee: Res-Single	36,864	-	18,800		18,800	0.0%
211	4250 11	Dev Impact Fee: Res-Multiple	2,936	-	1,800		1,800	0.0%
211	4250 12	Dev Impact Fee: Comm-Nhbd/Com	(11,861)	-	-		-	
211	4556 10	Interest Income - Investments	35,963	-	20,500		20,500	0.0%
211	4558	Unrealized Gains/Losses	22,869	-	-		-	
INTERCHANGE IMPROVMNTS DIF FND Total			86,771	-	41,100		41,100	0.0%
212	4250 10	Dev Impact Fee: Res-Single	3,510	-	1,800		1,800	0.0%
212	4250 11	Dev Impact Fee: Res-Multiple	160	-	100		100	0.0%
212	4250 12	Dev Impact Fee: Comm-Nhbd/Com	(69)	-	-		-	
212	4250 15	Dev Impact Fee: Indust-Genera	-	-	1,500		1,500	0.0%
212	4556 10	Interest Income - Investments	1,286	-	800		800	0.0%
212	4558	Unrealized Gains/Losses	12,602	-	-		-	
MAINTENANCE EQUIPMENT DIF FND Total			17,489	-	4,200		4,200	0.0%
213	4250 10	Dev Impact Fee: Res-Single	10,707	-	5,500		5,500	0.0%
213	4250 11	Dev Impact Fee: Res-Multiple	1,064	-	600		600	0.0%
213	4558	Unrealized Gains/Losses	526	-	-		-	
ANIMAL SHELTER DEV IMPACT FEE Total			12,297	-	6,100		6,100	0.0%
224	4171 14	State Gas Tax 2103	-	1,830,944	-	-100.0%	-	
PROP 42 REPLACEMENT FUNDS Total			-	1,830,944	-	-100.0%	-	
225	4556 10	Interest Income - Investments	18,412	16,000	-	-100.0%	-	
225	4558	Unrealized Gains/Losses	15,298	-	-		-	
225	4611 2	State Grant-Capital Revenue	1,690,338	-	-		-	
TRAFF CONGESTION RELIEF Total			1,724,048	16,000	-	-100.0%	-	
226	4574	Other Misc. Revenue	368	-	-		-	
226	4661	Prop 1B	2,682,869	-	-		-	
PROP 1B Total			2,683,237	-	-		-	
227	4659	Federal Reimbursements	-	64,000	-	-100.0%	-	
227	4659 1	Fed Reimb-Operating	90,196	-	-		-	
FHWA TRANSIMS Total			90,196	64,000	-	-100.0%	-	
229	4610	Federal Grant Revenue	-	-	177,663		177,663	0.0%
229	4610 1	Fed Grant-Operating Revenue	65,961	167,400	-	-100.0%	-	
229	4610 2	Fed Grant-Capital Revenue	31,307	1,241,948	-	-100.0%	-	
EECBG FUND Total			97,268	1,409,348	177,663	-87.4%	177,663	0.0%
230	4556 10	Interest Income - Investments	896	-	-		-	
230	4558	Unrealized Gains/Losses	567	-	-		-	
230	4610	Federal Grant Revenue	-	46,618	31,500	-32.4%	31,500	0.0%
230	4610 1	Fed Grant-Operating Revenue	23,202	-	-		-	
2009-DJ-BX-1178 JAG GRANT FUND Total			24,665	46,618	31,500	-32.4%	31,500	0.0%

City of Moreno Valley
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Revenue Detail by Fund

Fund	Object	Object Description	2009/10	2010/11	2011/12	Increase (Decrease) over(under) 2010-11 Projected	2012/13	Increase (Decrease) over(under) 2011-12 Adopted
			Actual	Projected	Adopted Budget		Adopted Budget	
231	4555	Reimbursement Agreement	5,269	-	-		-	
ICEP TASK FORCE FUND Total			5,269	-	-		-	
232	4517	Civil Penalties	85,006	-	-		-	
232	4556 10	Interest Income - Investments	576	-	-		-	
232	4558	Unrealized Gains/Losses	1,135	-	-		-	
CIVIL PENALTIES FUND Total			86,717	-	-		-	
233	4556 10	Interest Income - Investments	405	-	-		-	
233	4558	Unrealized Gains/Losses	851	-	-		-	
233	4615	Emergency Svc Agency Fines (Co	50,863	14,000	-	-100.0%	-	
EMERGENCY SVCS AGENCY FINES FD Total			52,119	14,000	-	-100.0%	-	
234	4610	Federal Grant Revenue	-	43,714	67,895	55.3%	67,895	0.0%
2010-DJ-BX-1238 JAG GRANT FUND Total			-	43,714	67,895	55.3%	67,895	0.0%
235	4551	Donations	-	4,400	4,400	0.0%	4,400	0.0%
ANIMAL SERVICES SPEC REV FUND Total			-	4,400	4,400	0.0%	4,400	0.0%
240	4610 2	Fed Grant-Capital Revenue	-	-	500,333		500,333	0.0%
240	4701	Transfers	-	33,000	-	-100.0%	-	
FY10 EOC GRANT FUNDS Total			-	33,000	500,333		500,333	0.0%
260	4556 10	Interest Income - Investments	561	-	-		-	
260	4558	Unrealized Gains/Losses	284	-	-		-	
260	4610	Federal Grant Revenue	-	11,000	-	-100.0%	-	
260	4610 2	Fed Grant-Capital Revenue	18,925	-	-		-	
JAG- PD- 08 FUND Total			19,770	11,000	-	-100.0%	-	
261	4558	Unrealized Gains/Losses	351	-	-		-	
261	4610	Federal Grant Revenue	-	-	30,700		30,700	0.0%
261	4610 2	Fed Grant-Capital Revenue	76,818	-	-		-	
2008 COPS TECH PRGRM GRANT FND Total			77,169	-	30,700		30,700	0.0%
262	4556 10	Interest Income - Investments	5,840	-	-		-	
262	4558	Unrealized Gains/Losses	3,971	-	-		-	
262	4610	Federal Grant Revenue	-	307,700	128,000	-58.4%	128,000	0.0%
262	4610 1	Fed Grant-Operating Revenue	286,781	-	-		-	
JAG 2009 SB-59-2366 FUND Total			296,592	307,700	128,000	-58.4%	128,000	0.0%
263	4610	Federal Grant Revenue	-	65,000	435,000	569.2%	435,000	0.0%
2010 DD-BX-0445 JAG GRANT Total			-	65,000	435,000	569.2%	435,000	0.0%
280	4610 1	Fed Grant-Operating Revenue	1,644	-	-		-	
280	4610 2	Fed Grant-Capital Revenue	1,281	-	-		-	
CDBG FY05/06 FUND Total			2,925	-	-		-	
282	4574	Other Misc. Revenue	1,113	-	-		-	
282	4610 1	Fed Grant-Operating Revenue	3,941	-	-		-	
282	4610 2	Fed Grant-Capital Revenue	411,079	3,065	5,000	63.1%	5,000	0.0%
CDBG FY07/08 FUND Total			416,133	3,065	5,000	63.1%	5,000	0.0%

City of Moreno Valley
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Revenue Detail by Fund

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			Actual	Projected	Adopted Budget		Adopted Budget	
283	4574	Other Misc. Revenue	1,200	-	-		-	
283	4610 2	Fed Grant-Capital Revenue	506,425	193,300	-	-100.0%	-	
CDBG FY08/09 FUND Total			507,625	193,300	-	-100.0%	-	
284	4610 1	Fed Grant-Operating Revenue	1,314,164	2,900	-	-100.0%	-	
CDBG FY09/10 FUND Total			1,314,164	2,900	-	-100.0%	-	
285	4610 1	Fed Grant-Operating Revenue	-	2,243,650	2,114,650	-5.7%	2,114,650	0.0%
CDBG FY10/11 FUND Total			-	2,243,650	2,114,650	-5.7%	2,114,650	0.0%
290	4569	Waste Managmt. Recycling	44,845	-	-		-	
UBG11 USED OIL RECYCLG FD05/06 Total			44,845	-	-		-	
292	4569	Waste Managmt. Recycling	(5,556)	7,300	-	-100.0%	-	
292	4701	Transfers	1,232	-	-		-	
UBG13 USED OIL RECYCLG FD07/08 Total			(4,324)	7,300	-	-100.0%	-	
293	4569	Waste Managmt. Recycling	-	27,800	-	-100.0%	-	
UBG14 USED OIL RECYCLG FD08/09 Total			-	27,800	-	-100.0%	-	
294	4701	Transfers	2,284	-	-		-	
TCA2-06-22 LOCAL GOVT WASTE TI Total			2,284	-	-		-	
295	4611	State Grant Revenue	-	56,000	56,000	0.0%	56,000	0.0%
TRI16-06-1 TARGETED RUBBERIZED Total			-	56,000	56,000	0.0%	56,000	0.0%
296	4569	Waste Managmt. Recycling	-	-	25,148		25,148	0.0%
UBG15 USED OIL RECYCLG FD09/10 Total			-	-	25,148		25,148	0.0%
297	4569 1	Waste Mgmt Recycling - OPP1	-	-	52,264		52,264	0.0%
297	4569 2	Waste Mgmt Recycling - OPP1A	-	-	7,674		7,674	0.0%
OIL PAYMENT PROGRAM FUND Total			-	-	59,938		59,938	0.0%
301	4556 10	Interest Income - Investments	310	-	-		-	
301	4701	Transfers	2,644,259	2,645,241	2,645,500	0.0%	2,645,500	0.0%
2005 LEASE REV BONDS-DEBT SVC Total			2,644,569	2,645,241	2,645,500	0.0%	2,645,500	0.0%
313	4128	Special Tax Proceeds	78,519	112,162	115,800	3.2%	115,800	0.0%
313	4556 10	Interest Income - Investments	57	50	100	100.0%	100	0.0%
313	4701	Transfers	274,598	279,500	274,000	-2.0%	274,000	0.0%
TWNGT IMPV SPCL TAX REF DEBT S Total			353,174	391,712	389,900	-0.5%	389,900	0.0%
315	4556 10	Interest Income - Investments	277	250	300	20.0%	300	0.0%
315	4701	Transfers	373,011	1,158,200	1,162,900	0.4%	1,162,900	0.0%
TWNGT SPCL TAX REFNDG DEBT SV Total			373,288	1,158,450	1,163,200	0.4%	1,163,200	0.0%
316	4110 15	Property Tax - Bond Assessmen	-	2,700	2,800	3.7%	2,800	0.0%
ASSMT DIST 98-1-DEBT SVC FD Total			-	2,700	2,800	3.7%	2,800	0.0%
321	4701	Transfers	883,740	707,100	711,100	0.6%	711,100	0.0%
CH COP 97 DEBT SERV FUND Total			883,740	707,100	711,100	0.6%	711,100	0.0%
325	4556 10	Interest Income - Investments	44	-	-		-	

City of Moreno Valley
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Revenue Detail by Fund

Fund	Object	Object Description	2009/10	2010/11	2011/12	Increase (Decrease) over(under) 2010-11 Projected	2012/13	Increase (Decrease) over(under) 2011-12 Adopted
			Actual	Projected	Adopted Budget		Adopted Budget	
325	4701	Transfers	404,169	404,200	326,000	-19.3%	326,000	0.0%
PUB SAFTY BOND DEBT SERV FUND Total			404,213	404,200	326,000	-19.3%	326,000	0.0%
328	4121 10	Sales Tax - General	759,946	-	-		-	
328	4128	Special Tax Proceeds	1,173,443	78,021	81,600	4.6%	81,600	0.0%
328	4556 10	Interest Income - Investments	147	150	200	33.3%	200	0.0%
328	4701	Transfers	185,125	220,000	96,000	-56.4%	96,000	0.0%
AUTOML REFIN-CFD #3 DBT SVC FD Total			2,118,661	298,171	177,800	-40.4%	177,800	0.0%
340	4556 25	Interest Income - Price Club	389,163	390,000	390,000	0.0%	390,000	0.0%
OPA SALES TAX #2 FUND Total			389,163	390,000	390,000	0.0%	390,000	0.0%
369	4110 15	Property Tax - Bond Assessmen	1,985	-	-		-	
369	4556 10	Interest Income - Investments	9	-	-		-	
CTRPT 87-4 AGENCY FUND Total			1,994	-	-		-	
371	4591 1	Donations - Arts Commission	1,387	-	1,300		1,300	0.0%
ARTS COMMISSION Total			1,387	-	1,300		1,300	0.0%
373	4128	Special Tax Proceeds	362,124	376,005	370,900	-1.4%	370,900	0.0%
373	4556 10	Interest Income - Investments	87	50	50	0.0%	50	0.0%
CFD #5 STONERIDGE Total			362,211	376,055	370,950	-1.4%	370,950	0.0%
374	4128	Special Tax Proceeds	-	-	604,600		604,600	0.0%
374	4577	Bond Proceeds	-	8,060,000	-	-100.0%	-	
CFD #4I Infrastructure Total			-	8,060,000	604,600	-92.5%	604,600	0.0%
380	4556 10	Interest Income - Investments	1,130	-	1,000		1,000	0.0%
380	4558	Unrealized Gains/Losses	1,202	-	-		-	
CELEBRATION PARK ENDOWMENT FND Total			2,332	-	1,000		1,000	0.0%
381	4556 10	Interest Income - Investments	235	-	-		-	
381	4558	Unrealized Gains/Losses	284	-	-		-	
EQUESTRIAN TRAIL ENDOWMENT FND Total			519	-	-		-	
382	4584	Endowment Contribution	100,000	-	-		-	
ROCKRIDGE PARK ENDOWMENT FUND Total			100,000	-	-		-	
412	4555	Reimbursement Agreement	745	-	-		-	
412	4701	Transfers	-	-	6,500,000		-	-100.0%
FACILITY CONST FUND Total			745	-	6,500,000		-	-100.0%
414	4540	Developer Reimbursement	30,000	321,200	30,000	-90.7%	30,000	0.0%
414	4556 10	Interest Income - Investments	-	-	900		900	0.0%
PW GENERAL CAPITAL PROJECTS FD Total			30,000	321,200	30,900	-90.4%	30,900	0.0%
415	4660	Reimbursements - Other Govts	8,355,353	3,000,000	4,000,000	33.3%	4,000,000	0.0%
TUMF CAPITAL PROJECTS FUND Total			8,355,353	3,000,000	4,000,000	33.3%	4,000,000	0.0%
416	4574	Other Misc. Revenue	-	-	1,000		1,000	0.0%
416	4701	Transfers	1,837,894	295,000	4,355,000	1376.3%	1,661,100	-61.9%
DIF ARTERIAL STREETS CAPITAL P Total			1,837,894	295,000	4,356,000	1376.6%	1,662,100	-61.8%

City of Moreno Valley
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Revenue Detail by Fund

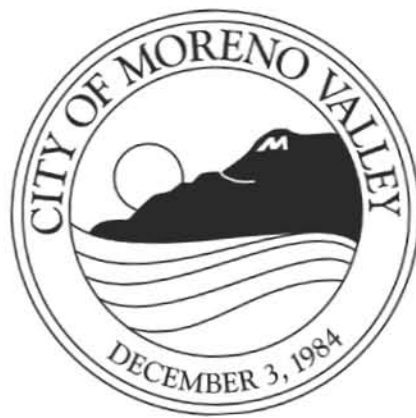
Fund	Object	Object Description	2009/10	2010/11	2011/12	Increase (Decrease) over(under) 2010-11 Projected	2012/13	Increase (Decrease) over(under) 2011-12 Adopted
			Actual	Projected	Adopted Budget		Adopted Budget	
417	4574	Other Misc. Revenue	161	343	1,000	191.5%	1,000	0.0%
417	4701	Transfers	1,374,380	-	1,349,000		545,000	-59.6%
DIF TRAFFIC SIGNAL CAPITAL PRO Total			1,374,541	343	1,350,000		546,000	-59.6%
418	4701	Transfers	-	1,740,000	-	-100.0%	-	
DIF INTERCHANGE IMPRV CAP PROJ Total			-	1,740,000	-	-100.0%	-	
501	4556 10	Interest Income - Investments	802	-	100,000		100,000	0.0%
501	4574	Other Misc. Revenue	4,835	-	-		-	
2005 LEASE REV BONDS-CAP/ADMN Total			5,637	-	100,000		100,000	0.0%
513	4128	Special Tax Proceeds	1,964	-	-		-	
513	4701	Transfers	15,700	31,830	32,500	2.1%	32,500	0.0%
TWNGT IMPV SPCL TAX CAP ADMIN Total			17,664	31,830	32,500	2.1%	32,500	0.0%
515	4701	Transfers	139,750	142,780	148,600	4.1%	148,600	0.0%
2007 TWNGT SPCLTAX REF CAP ADM Total			139,750	142,780	148,600	4.1%	148,600	0.0%
518	4110 15	Property Tax - Bond Assessmen	8,672	8,400	2,100	-75.0%	2,100	0.0%
WARNER RANCH ASDST FUND Total			8,672	8,400	2,100	-75.0%	2,100	0.0%
528	4701	Transfers	76,000	62,500	63,800	2.1%	63,800	0.0%
AUTOMALL CAP-ADMIN FUND Total			76,000	62,500	63,800	2.1%	63,800	0.0%
601	4241 16	Engineering Plan Check Fees	78,800	121,942	100,000	-18.0%	100,000	0.0%
601	4293	Electricity Fee Refunds	(89,905)	(73,709)	(95,000)	28.9%	(95,000)	0.0%
601	4548 4	Rental Revenue - ENCO	41,452	55,174	55,500	0.6%	55,500	0.0%
601	4556	INTEREST INCOME	-	-	25,000		25,000	0.0%
601	4556 10	Interest Income - Investments	27,992	24,200	-	-100.0%	-	
601	4558	Unrealized Gains/Losses	32,698	-	-		-	
601	4570	Claims, Judgemnts, Settlmnt	1,250,000	-	-		-	
601	4574	Other Misc. Revenue	246,658	113,930	169,000	48.3%	169,000	0.0%
601	4575	Replacement Charge Revenue	3,917	3,900	4,000	2.6%	4,000	0.0%
601	5115	Generation	8,413,544	8,945,076	10,066,000	12.5%	10,066,000	0.0%
601	5120	Distribution	4,041,143	4,533,022	5,084,000	12.2%	5,084,000	0.0%
601	5125	Transmission	-	-	812,300		812,300	0.0%
601	5150	Special Charges	114,208	142,831	144,100	0.9%	144,100	0.0%
601	5155	Public Purpose Programs	476,547	779,328	877,200	12.6%	877,200	0.0%
ELECTRIC FUND Total			14,637,054	14,645,694	17,242,100	17.7%	17,242,100	0.0%
602	4556 10	Interest Income - Investments	738	608	-	-100.0%	-	
2007 TAXABLE LEASE REV BONDS Total			738	608	-	-100.0%	-	
741	4550	Administrative Charges	1,030,903	947,684	808,100	-14.7%	808,100	0.0%
741	4570	Claims, Judgemnts, Settlmnt	1,391	196	-	-100.0%	-	
741	4575	Replacement Charge Revenue	298	200	-	-100.0%	-	
GENERAL LIABILITY INS FUND Total			1,032,592	948,080	808,100	-14.8%	808,100	0.0%
745	4566	Accum. Worker's Comp. Chg.	870,700	-	781,600		781,600	0.0%
WORKERS' COMPENSATION FUND Total			870,700	-	781,600		781,600	0.0%

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Revenue Detail by Fund

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750	4550	Administrative Charges	4,017,912	4,018,000	3,839,300	-4.4%	3,839,300	0.0%
750	4574	Other Misc. Revenue	515	-	-		-	
750	4575	Replacement Charge Revenue	264,520	264,600	264,600	0.0%	264,600	0.0%
TECHNOLOGY SERVICES FUND Total			4,282,947	4,282,600	4,103,900	-4.2%	4,103,900	0.0%
754	4530	In-House Copier Charges	-	150,000	-	-100.0%	-	
754	4550	Administrative Charges	4,079,014	2,756,200	4,076,400	47.9%	4,076,400	0.0%
754	4553	Employee Beverage Service	2,964	5,000	3,100	-38.0%	3,100	0.0%
754	4555	Reimbursement Agreement	1,105	1,700	1,700	0.0%	1,700	0.0%
754	4575	Replacement Charge Revenue	27,495	27,600	-	-100.0%	-	
754	4701	Transfers	100,000	-	-		-	
FACILITIES FUND Total			4,210,578	2,940,500	4,081,200	38.8%	4,081,200	0.0%
755	4550	Administrative Charges	639,625	704,100	700,031	-0.6%	700,031	0.0%
755	4574	Other Misc. Revenue	3,464	-	-		-	
755	4575	Replacement Charge Revenue	3,745	3,800	3,800	0.0%	3,800	0.0%
EQUIPMENT MAINTENANCE FUND Total			646,834	707,900	703,831	-0.6%	703,831	0.0%
757	4570	Claims, Judgemnts, Settlmnt	30,611	-	-		-	
757	4575	Replacement Charge Revenue	2,306,405	-	2,284,402		2,284,402	0.0%
EQUIPMENT REPLACEMENT RESERVE Total			2,337,016	-	2,284,402		2,284,402	0.0%
891	4701	Transfers	-	662,282	762,875	15.2%	762,875	0.0%
RDA ADMIN FUND Total			-	662,282	762,875	15.2%	762,875	0.0%
892	4555	Reimbursement Agreement	-	155,390	-	-100.0%	-	
892	4556 11	Interest Income - Other	1,959	-	-		-	
892	4562	Princ. Repmt.-General Fd Loan	4,500	-	-		-	
892	4574	Other Misc. Revenue	-	700	-	-100.0%	-	
892	4599	Revenue Close to Bal Sheet	(4,500)	-	-		-	
892	4701	Transfers	-	-	325,000		325,000	0.0%
RDA CAP PROJECT FUND Total			1,959	156,090	325,000	108.2%	325,000	0.0%
894	4110 55	Tax Increment	3,782,660	3,815,500	3,624,800	-5.0%	3,624,800	0.0%
894	4556 10	Interest Income - Investments	161,948	200,000	200,000	0.0%	200,000	0.0%
894	4556 20	Interest Inc. - Rental Rehab	44,065	-	-		-	
894	4556 26	Interest Inc. - Land Transfe	87,708	26,100	30,000	14.9%	30,000	0.0%
894	4558	Unrealized Gains/Losses	150,156	-	-		-	
894	4562 5	Princ. Repayment- Rental Reha	37,322	-	-		-	
894	4562 7	Princ. Repayment -Land Xfer	187,629	178,300	214,000	20.0%	214,000	0.0%
894	4574	Other Misc. Revenue	3,930	-	-		-	
894	4599	Revenue Close to Bal Sheet	(224,951)	(178,300)	(214,000)	20.0%	(214,000)	0.0%
894	4701	Transfers	7,000	-	-		-	
RDA HOUSING FUND Total			4,237,467	4,041,600	3,854,800	-4.6%	3,854,800	0.0%
895	4110 55	Tax Increment	16,628,548	15,262,200	14,499,200	-5.0%	14,499,200	0.0%
895	4110 56	Tax Increment Pass Thru	(8,358,957)	(8,359,000)	(7,421,000)	-11.2%	(7,421,000)	0.0%
895	4110 58	Flood Control Agrmnt Pass Thr	(918,504)	(858,500)	(815,600)	-5.0%	(815,600)	0.0%
895	4110 59	MVUSD Agreement Pass Thru	(1,197,891)	(792,300)	(832,000)	5.0%	(832,000)	0.0%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Revenues
Revenue Detail by Fund

Fund	Object	Object Description	2009/10	2010/11	2011/12	Increase (Decrease) over(under) 2010-11 Projected	2012/13	Increase (Decrease) over(under) 2011-12 Adopted
			Actual	Projected	Adopted Budget		Adopted Budget	
895	4110 60	Val Verde USD Agrmnt Pass Thr	(7,376)	(7,300)	(7,700)	5.5%	(7,700)	0.0%
895	4110 61	RCC Agreement Pass Thru	(159,720)	(158,600)	(166,500)	5.0%	(166,500)	0.0%
895	4110 62	PerrisAreaElmSch Agrmnt Pass	(2,752)	(2,700)	(2,900)	7.4%	(2,900)	0.0%
895	4110 63	Perris Jr High Agrmnt Pass Th	(1,836)	(1,800)	(1,900)	5.6%	(1,900)	0.0%
895	4110 64	Co. Supt of Schls Agrmnt Pass	(128,333)	(127,500)	(133,800)	4.9%	(133,800)	0.0%
895	4121 11	Sales Tax - Note No. 1	535,408	500,000	500,000	0.0%	500,000	0.0%
895	4121 12	Sales Tax - Note No. 2	389,163	380,000	380,000	0.0%	380,000	0.0%
895	4556 10	Interest Income - Investments	766,454	800,000	800,000	0.0%	800,000	0.0%
895	4556 11	Interest Income - Other	12,600	-	-		-	
895	4558	Unrealized Gains/Losses	299,492	-	-		-	
895	4562	Principal Repayment	31,500	-	-		-	
895	4599	Revenue Close to Bal Sheet	(31,500)	-	-		-	
895	4701	Transfers	4,237	-	-		-	
RDA TAX INCREMENT FUND Total			7,860,533	6,634,500	6,797,800	2.5%	6,797,800	0.0%
896	4556 10	Interest Income - Investments	3	-	-		-	
RDA 2007TABS, Series A DEBT SV Total			3	-	-		-	
897	4556 10	Interest Income - Investments	772,472	900,000	900,000	0.0%	900,000	0.0%
897	4558	Unrealized Gains/Losses	753,094	-	-		-	
897	4574	Other Misc. Revenue	5,206	1,500	1,500	0.0%	1,500	0.0%
RDA 2007TABS, SERIES A CAP PRJ Total			1,530,772	901,500	901,500	0.0%	901,500	0.0%
911	4610	Federal Grant Revenue	-	61,586	-	-100.0%	-	
THE DISASTER FUND Total			-	61,586	-	-100.0%	-	
GRAND TOTAL			203,548,204	179,036,885	191,165,287	6.8%	180,320,142	-5.7%



Transfers & Fixed Assets



**City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
FY2011/12 Transfers**

Transfers In										Transfers Out			
Co	BU	Obj	Operating	Capital	Total	Co	BU	Obj	Operating	Capital	Total		
131	1310	4701	Transfer from Fund 010		446,800	010	99110	6923	Transfer to Fund 131		446,800		
152	1520	4701	Transfer from Fund 010		210,200	010	99110	6923	Transfer to Fund 152		210,200		
161	1610	4701	Transfer from Fund 010		307,500	010	99110	6923	Transfer to Fund 161		307,500		
183	1830	4701	Transfer from Fund 010		103,400	010	99110	6923	Transfer to Fund 183		103,400		
210	2100	4701	Transfer from Fund 412	2,400,000	2,400,000	412	99914	6923	Transfer to Fund 210	2,400,000	2,400,000		
301	3010	4701	Transfer from Fund 201		1,119,700	201	20110	6923	Transfer to Fund 301		1,119,700		
301	3010	4701	Transfer from Fund 203		254,000	203	20310	6923	Transfer to Fund 301		254,000		
301	3010	4701	Transfer from Fund 204		676,800	204	20410	6923	Transfer to Fund 301		676,800		
301	3010	4701	Transfer from Fund 895		595,000	895	91510	6923	Transfer to Fund 301		595,000		
313	3130	4701	Transfer from Fund 895		274,000	895	91510	6923	Transfer to Fund 313		274,000		
315	3150	4701	Transfer from Fund 895		1,162,900	895	91510	6923	Transfer to Fund 315		1,162,900		
324	3240	4701	Transfer from Fund 754		711,100	754	75411	6923	Transfer to Fund 324		711,100		
322	3220	4701	Transfer from Fund 010		176,000	010	99110	6923	Transfer to Fund 322		176,000		
322	3220	4701	Transfer from Fund 895		150,000	895	91510	6923	Transfer to Fund 322		150,000		
328	3280	4701	Transfer from Fund 895		96,000	895	91510	6923	Transfer to Fund 328		96,000		
412	4120	4701	Transfer from Fund 208	4,000,000	4,000,000	208	20810	6923	Transfer to Fund 412	4,000,000	4,000,000		
412	4120	4701	Transfer from Fund 210	2,500,000	2,500,000	210	21010	6923	Transfer to Fund 412	2,500,000	2,500,000		
416	4160	4701	Transfer from Fund 202	4,355,000	4,355,000	202	20210	6923	Transfer to Fund 416	4,355,000	4,355,000		
417	4170	4701	Transfer from Fund 202	1,349,000	1,349,000	202	20210	6923	Transfer to Fund 417	1,349,000	1,349,000		
513	5130	4701	Transfer from Fund 313		32,500	313	93710	6923	Transfer to Fund 513		32,500		
515	5150	4701	Transfer from Fund 315		148,600	315	93810	6923	Transfer to Fund 515		148,600		
528	5280	4701	Transfer from Fund 328		63,800	328	92710	6923	Transfer to Fund 528		63,800		
891	8910	4701	Transfer from Fund 895		762,875	895	91510	6923	Transfer to Fund 891		762,875		
892	8920	4701	Transfer from Fund 895		325,000	895	91510	6923	Transfer to Fund 892		325,000		
Sub-total										7,616,175	14,604,000	22,220,175	
Sub-total										1,297,496	-	1,297,496	
GRAND TOTAL										8,913,671	14,604,000	23,517,671	

Adopted DRO 2011/12 Transfers										Transfers Out			
Co	BU	Obj	Operating	Capital	Total	Co	BU	Obj	Operating	Capital	Total		
010	0100	4701	Transfer from Fund 741		43,950	741	74110	6923	Transfer to Fund 010		43,950		
010	0100	4701	Transfer from Fund 745		4,500	745	99945	6923	Transfer to Fund 010		4,500		
010	0100	4701	Transfer from Fund 754		354,046	754	99954	6923	Transfer to Fund 010		354,046		
121	1210	4701	Transfer from Fund 010		160,000	010	99110	6923	Transfer to Fund 121		160,000		
131	1310	4701	Transfer from Fund 010		(100,000)	010	99110	6923	Transfer to Fund 131		(100,000)		
131	1310	4701	Transfer from Fund 010		160,000	161	99916	6923	Transfer to Fund 131		160,000		
171	1710	4701	Transfer from Fund 010		675,000	010	99110	6923	Transfer to Fund 171		675,000		
Sub-total										1,297,496	-	1,297,496	
GRAND TOTAL										8,913,671	14,604,000	23,517,671	

City of Moreno Valley
 FY2011/12 - 2012/13 Adopted Operating Budget
 FY2011/12 Intrafund Transfers

Intra-fund Transfers In				Intra-fund Transfers Out						
Co	BU	Obj	Intrafund	Total	Co	BU	Obj	Intrafund	Total	
602	6020	4705	Transfer from Fund 601	1,834,883	601	60110	6925	Transfer to Fund 602	1,834,883	
603	6030	4705	Transfer from Fund 601	318,338	601	60110	6925	Transfer to Fund 603	318,338	
896	8960	4704	Transfer from Fund 895	2,256,700	895	91510	6924	Transfer to Fund 896	2,256,700	
898	8980	4704	Transfer from Fund 895	410,000	895	91510	6924	Transfer to Fund 898	410,000	
TOTAL Intra-fund Transfers				4,819,921					4,819,921	4,819,921

City of Moreno Valley
 FY2011/12 - 2012/13 Adopted Operating Budget
 FY 2011/12 Fixed Assets

Fund	Business Unit	Obj	Sub	Asset Description	FY 20010-11 Revised Budget	FY 2010-11 Projections	Unused Amount - Return to Fund Balance	Carryover to FY 2011-12	FY 2011-12 New Request	FY 2011-12 Total
GENERAL FUND										
010	62210	6642	648	Police Service Dog, including training	16,100	17,000	(900)	-	-	-
				Sub-total 010.62210	16,100	17,000	(900)	-	-	-
010	63110	6642	645	Vehicle Replacement for Ford F250	55,200	55,200	-	-	-	-
				Sub-total 010.63110	55,200	55,200	-	-	-	-
Total Company/Fund 010					71,300	72,200	(900)	-	-	-
DEVELOPMENT SERVICES FUND										
011	52913	7200		PW - HLFV Interchanges Project	29,897	-	-	29,897	-	29,897
				Sub-total 011.52913	29,897	-	-	29,897	-	29,897
Total Company/ Fund 011					29,897	-	-	29,897	-	29,897

City of Moreno Valley
 FY2011/12 - 2012/13 Adopted Operating Budget
 FY 2011/12 Fixed Assets

Fund	Business Unit	Obj	Sub	Asset Description	FY 20010-11 Revised Budget	FY 2010-11 Projections	Unused Amount - Return to Fund Balance	Carryover to FY 2011-12	FY 2011-12 New Request	FY 2011-12 Total
ZONE A FUND										
161	73110	6622	622	Funding for unforeseen necessary building improvements	15,000	9,000	6,000	-	-	-
				Sub-total 161.73110	15,000	9,000	6,000	-	-	-
161	76530	6621	622	CRC Platform Enhancements	19,400	14,400	5,000	-	5,000	5,000
161	76530	6622	622	Funding for unforeseen necessary building improvements	10,000	10,000	-	-	-	-
				Sub-total 161.76530	29,400	24,400	5,000	-	5,000	5,000
				Total Company/Fund 161	44,400	33,400	11,000	-	5,000	5,000
EOC GRANT FUND										
240	24011	6641	648	EOC Family Care Center Emergency Generator	-	-	-	-	204,600	204,600
240	24011	6661	661	EOC Technology	-	-	-	-	248,733	248,733
				Sub-total 240.24011	-	-	-	-	453,333	453,333
				Total Company/Fund 240	-	-	-	-	453,333	453,333

City of Moreno Valley
 FY2011/12 - 2012/13 Adopted Operating Budget
 FY 2011/12 Fixed Assets

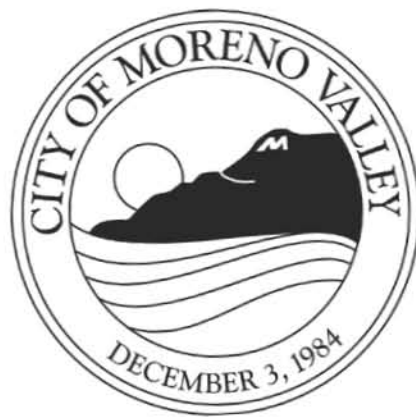
Fund	Business Unit	Obj	Sub	Asset Description	FY 20010-11 Revised Budget	FY 2010-11 Projections	Unused Amount - Return to Fund Balance	Carryover to FY 2011-12	FY 2011-12 New Request	FY 2011-12 Total
JAG GRANT- PD- 08 FUND										
262	26210	6641	648	Night Vision Goggles	-	-	-	-	90,500	90,500
				Sub-total 262.26210	-	-	-	-	90,500	90,500
Total Company/Fund 262										
CFD#41 INFRA CAP/ADMIN FUND										
530	93630	6631		Street Improvements	10,403,900	8,010,000	2,393,900	-	-	-
				Sub-total 530.93630	10,403,900	8,010,000	2,393,900	-	-	-
Total Company/ Fund 530										
ELECTRIC FUND										
601	60110	6631		Plan Checks & Inspection Fees, Residential/Commercial Meters	87,500	81,375	6,125	-	132,900	132,900
				Sub-total 601.60110	87,500	81,375	6,125	-	132,900	132,900
Total Company/ Fund 601										

City of Moreno Valley
 FY2011/12 - 2012/13 Adopted Operating Budget
 FY 2011/12 Fixed Assets

Fund	Business Unit	Obj	Sub	Asset Description	FY 20010-11 Revised Budget	FY 2010-11 Projections	Unused Amount - Return to Fund Balance	Carryover to FY 2011-12	FY 2011-12 New Request	FY 2011-12 Total
MANAGEMENT INFO SYSTEM FUND										
750	32010	6661	662	New Technology Software	50,000	47,000	3,000	-	39,850	39,850
				Sub-total 750.32010	50,000	47,000	3,000	-	39,850	39,850
750	32110	6661	661	New Technology Hardware	91,200	86,200	5,000	-	77,700	77,700
750	32110	6661	661	Network Access Control System	62,000	30,000	32,000	-	42,000	42,000
750	32110	6661	662	New Technology Software	110,000	-	110,000	-	70,000	70,000
750	32110	6662	661	Replacement Servers	65,000	65,000	-	-	50,000	50,000
				Sub-total 750.32110	328,200	181,200	147,000	-	239,700	239,700
750	32210	6641	647	New Technology Radio Hardware	110,000	-	110,000	-	65,000	65,000
750	32210	6641	648	New Technology Test Equipment	20,000	20,000	-	-	17,500	17,500
750	32210	6661	661	New Technology Hardware	40,000	40,000	-	-	25,000	25,000
750	32210	6661	661	UPS For EOC Equipment Room	8,500	8,500	-	-	7,250	7,250
750	32210	6661	662	New Technology Software	25,000	25,000	-	-	20,000	20,000
				Sub-total 750.32210	203,500	93,500	110,000	-	134,750	134,750
750	32510	6661	662	GPS Pathfinder PRO XRS Software	-	-	-	-	500	500
750	32510	6662	661	GPS Pathfinder PRO XRS	16,000	-	16,000	-	8,000	8,000
				Sub-total 750.32510	16,000	-	16,000	-	8,500	8,500
Total Company/ Fund 750					597,700	321,700	276,000	-	422,800	422,800

City of Moreno Valley
 FY2011/12 - 2012/13 Adopted Operating Budget
 FY 2011/12 Fixed Assets

Fund	Business Unit	Obj	Sub	Asset Description	FY 20010-11 Revised Budget	FY 2010-11 Projections	Unused Amount - Return to Fund Balance	Carryover to FY 2011-12	FY 2011-12 New Request	FY 2011-12 Total
EQUIPMENT REPLACEMENT FUND										
757	99401	6699		Funding for fixed asset replacements	54,000	-	54,000	-	-	-
				Sub-total 757.99401	54,000	-	54,000	-	-	-
757	99402	6699		Funding for fixed asset replacements	38,000	-	38,000	-	-	-
				Sub-total 757.99402	38,000	-	38,000	-	-	-
Total Company/ Fund 757					92,000	-	92,000	-	-	-
TOTAL FIXED ASSETS					\$ 11,326,697	\$ 8,518,675	\$ 2,778,125	\$ 29,897	\$ 1,104,533	\$ 1,134,430



**Capital
Improvement
Projects (CIP)**



**City of Moreno Valley
Capital Improvement Plan
FY 2011-12 Adopted Budget**

OneWorld Business Unit	Project/Revenue Description	Type	FY 2010-11 Budget	FY 2010-11 Projected Expenditure	Unused Amount - Return to Fund Balance	Carryover to FY 2011-12	FY 2011-12 New Request	FY 2011-12 Total
Fund 011								
52913	Redlands Boulevard / SR-60 Interchange; Theodore Street / SR-60 Interchange; Gilman Springs Road / SR-60 Interchange	CIP	33,897	4,000	-	29,897	-	29,897
Revenue	Total Fund 011		33,897	4,000	-	29,897	-	29,897
110	Total Fund 011	CIP	33,897	4,000	-	29,897	-	29,897
Fund 122								
72227	Citywide Sidewalks and Access Ramps	CIP	150,000	-	-	150,000	-	150,000
Revenue	Total Fund 122		150,000	-	-	150,000	-	150,000
1220	Total Fund 122	CIP	150,000	-	-	150,000	-	150,000
Fund 125								
56330	Citywide Annual Pavement Resurfacing Program	CIP	1,037,100	1,037,100	-	-	-	-
56331	Indian Street Bicycle Lanes / Iris Avenue to Katrina Street	CIP	169,398	25,000	-	144,398	-	144,398
56332	Citywide Traffic Sign Retro-reflectivity Inventory	CIP	-	-	-	-	75,000	75,000
56333	Heacock Street Sidewalk / Atwood Ave to Myers Ave (Phase 1-Interim Improvements and Phase 2-Ultimate Improvements)	CIP	-	-	-	-	200,000	200,000
56334	Indian Street / Manzanita Avenue Intersection Reconfiguration	CIP	-	-	-	-	25,000	25,000
65320	Bicycle Lane	CIP	49,000	49,000	-	-	-	-
66625	SR-60 Eastbound Ramps / Redlands Boulevard Traffic Signal	CIP	9,476	9,476	-	-	-	-
66627	Perris Boulevard Southbound Lane to SR-60 Westbound On-Ramp	CIP	482,170	230,000	-	252,170	-	252,170
66628	Cottonwood Avenue / Pattilynn Drive School Crossing Traffic Signal	CIP	12,434	2,434	10,000	-	-	-
66629	Annual ADA Compliant Curb Ramp Upgrades	CIP	359,067	259,067	-	100,000	200,000	300,000

**City of Moreno Valley
Capital Improvement Plan
FY 2011-12 Adopted Budget**

OneWorld Business Unit	Project/Revenue Description	Type	FY 2010-11 Budget	FY 2010-11 Projected Expenditure	Unused Amount - Return to Fund Balance	Carryover to FY 2011-12	FY 2011-12 New Request	FY 2011-12 Total
66630	Lasselle Street / Margaret Avenue Traffic Signal	CIP	20,000	20,000	-	-	28,000	28,000
66722	Reche Vista Drive Realignment / Perris Boulevard / Heacock Street to North City Limits	CIP	515,606	370,000	115,606	30,000	-	30,000
66729	Heacock Street South Extension	CIP	34,180	20,000	-	14,180	130,000	144,180
66730	Street Improvement Program (SIP)	CIP	1,178,000	200,000	-	978,000	-	978,000
66825	Heacock Street Bridge / Perris Valley Storm Drain Lateral "A"	CIP	303,496	13,416	-	290,080	-	290,080
66825	Heacock Street Bridge / Perris Valley Storm Drain Lateral "A"	CIP	2,288,766	53,662	-	2,235,104	-	2,235,104
66829	Nason Street / Riverside County Regional Medical Center Main Driveway Traffic Signal	CIP	270,033	20,000	250,033	-	50,000	50,000
66929	SR-60 / Nason Street Interchange	CIP	3,377,416	720,000	-	2,657,416	-	2,657,416
66930	SR-60 / Nason Street Interchange	CIP	844,354	180,000	-	664,354	-	664,354
67029	SR-60 / Nason Street Interchange	CIP	9,452,552	4,511,970	-	4,940,582	-	4,940,582
67030	SR-60 / Nason Street Interchange	CIP	1,224,678	588,030	-	636,648	-	636,648
67128	Sunnymead Boulevard / Frederick Street to Perris Boulevard	CIP	128,808	128,808	-	-	-	-
67129	Dracaea Avenue Sidewalk / Morrison Street to Mascot Lane	CIP	238,710	191,000	-	47,710	-	47,710
67428	Pigeon Pass Road Widening / Climbing Rose Drive to North City Limits	CIP	23,409	-	23,409	-	-	-
67524	Aqueduct Bikeway Improvements / Indian Street to Fay Avenue	CIP	16,492	4,492	12,000	-	-	-
82824	Residential Traffic Management Program (Speed Hump Program)	CIP	100,000	50,000	-	50,000	-	50,000
82828	Indian Street / Alessandro Boulevard Sidewalk Improvements	CIP	167,589	100,000	65,589	2,000	-	2,000
84830	Pavement Rehabilitation Program (formerly Slurry Seal Program)	CIP	144,085	80,000	-	64,085	115,915	180,000
85020	Surface Recycling	CIP	164,987	102,000	-	62,987	57,013	120,000
85523	Street Improvement Program (SIP)	CIP	755,734	270,000	-	485,734	250,000	735,734
89720	SR-60 / Nason Street Interchange	CIP	2,045,972	700,000	900,000	445,972	-	445,972
99520	Cactus Avenue / Lasselle Street to Nason Street	CIP	-	-	-	-	3,100,000	3,100,000

**City of Moreno Valley
Capital Improvement Plan
FY 2011-12 Adopted Budget**

OneWorld Business Unit	Project/Revenue Description	Type	FY 2010-11 Budget	FY 2010-11 Projected Expenditure	Unused Amount - Return to Fund Balance	Carryover to FY 2011-12	FY 2011-12 New Request	FY 2011-12 Total
99521	Cactus Avenue / Lasselle Street to Nason Street	CIP	-	-	-	-	1,000,000	1,000,000
Revenue	Total Fund 125		25,413,512	9,935,455	1,376,637	14,101,420	5,230,928	19,332,348
1250	Total Fund 125	CIP	25,413,512	9,935,455	1,376,637	14,101,420	5,230,928	19,332,348
Fund 137								
66129	City of Moreno Valley / City of Riverside Intertie	CIP	125,000	125,000	-	-	-	-
66129	City of Moreno Valley / City of Riverside Intertie	CIP	93,121	93,121	-	-	-	-
68125	Traffic Signal Coordination Program	CIP	55,254	30,000	-	25,254	-	25,254
68129	Transportation Management Center	CIP	222,112	150,000	-	72,112	-	72,112
Revenue	Total Fund 137		495,487	398,121	-	97,366	-	97,366
1370	Total Fund 137	CIP	495,487	398,121	-	97,366	-	97,366
Fund 184								
18429	Celebration Park Splash Pad Surfacing	CIP	120,000	-	110,000	10,000	-	10,000
18430	Shadow Mountain Park Fencing	CIP	-	-	-	-	90,000	90,000
Revenue	Total Fund 184		120,000	-	110,000	10,000	90,000	100,000
1840	Total Fund 184	CIP	120,000	-	110,000	10,000	90,000	100,000
Fund 224								
22410	Citywide Annual Pavement Resurfacing Program	CIP	-	-	-	-	1,400,000	1,400,000
Revenue	Total Fund 224		-	-	-	-	1,400,000	1,400,000
2240	Total Fund 224	CIP	-	-	-	-	1,400,000	1,400,000

**City of Moreno Valley
Capital Improvement Plan
FY 2011-12 Adopted Budget**

OneWorld Business Unit	Project/Revenue Description	Type	FY 2010-11 Budget	FY 2010-11 Projected Expenditure	Unused Amount - Return to Fund Balance	Carryover to FY 2011-12	FY 2011-12 New Request	FY 2011-12 Total
Fund 225								
68722	Citywide Annual Pavement Resurfacing Program	CIP	1,550,000	1,550,000	-	-	-	-
Revenue	Total Fund 225		1,550,000	1,550,000	-	-	-	-
2250	Total Fund 225	CIP	1,550,000	1,550,000	-	-	-	-
Fund 226								
79728	Citywide Annual Pavement Resurfacing Program	CIP	3,793,337	3,793,337	-	-	-	-
79828	Bridge Repair Maintenance Program	CIP	419,388	419,388	-	-	-	-
Revenue	Total Fund 226		4,212,725	4,212,725	-	-	-	-
2260	Total Fund 226	CIP	4,212,725	4,212,725	-	-	-	-
Fund 282								
68627	Sheila Street Sidewalk / Filaree Avenue to Gentian Avenue	CIP	22,318	537	21,781	-	-	-
68628	Patriot Park (formerly Sheila Street Park)	CIP	8,065	3,065	5,000	-	-	-
Revenue	Total Fund 282		30,383	3,602	26,781	-	-	-
2820	Total Fund 282	CIP	30,383	3,602	26,781	-	-	-
Fund 283								
68428	Temco Street Sidewalk / Boeing Street to Pan Am Boulevard	CIP	91,501	47,501	44,000	-	-	-

**City of Moreno Valley
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OneWorld Business Unit	Project/Revenue Description	Type	FY 2010-11 Budget	FY 2010-11 Projected Expenditure	Unused Amount - Return to Fund Balance	Carryover to FY 2011-12	FY 2011-12 New Request	FY 2011-12 Total
68528	Vought Street Sidewalk / Boeing Street to Pan Am Boulevard and Boeing Street Sidewalk / Vought Street to Temco Street	CIP	149,033	72,033	77,000	-	-	-
68728	Boeing Street and McDonnell Street Sidewalks / Bay Avenue to Vought Street	CIP	242,780	73,780	169,000	-	-	-
	Total Fund 283		483,314	193,314	290,000	-	-	-
	Total Fund 283	CIP	483,314	193,314	290,000	-	-	-
Fund 285								
74152	Dracaea Avenue / Perris Boulevard to Patricia Street	CIP	-	-	-	-	670,000	670,000
	Total Fund 285		-	-	-	-	670,000	670,000
	Total Fund 285	CIP	-	-	-	-	670,000	670,000
Fund 412								
66225	Civic Center Site Improvements (Exterior)	CIP	271,393	1,610	-	269,783	-	269,783
66226	Heacock Street and Cactus Avenue Channel Improvements	CIP	1,249,373	-	1,249,373	-	-	-
66423	Heacock Street Channel Between Cactus Avenue and 3,500 Feet South of Cactus Avenue	CIP	-	-	-	-	1,250,000	1,250,000
66522	Corporate Yard Facility	CIP	2,824,727	375,327	2,400,000	49,400	-	49,400
78428	Emergency Operations Center (EOC)	CIP	2,036,704	835,963	1,175,741	25,000	-	25,000
99627	Renovation of City Hall Annex #1	CIP	-	-	-	-	1,000,000	1,000,000
99522	Cactus Avenue / Lasselle Street to Nason Street	CIP	-	-	-	-	2,500,000	2,500,000
99523	Cactus Avenue / Lasselle Street to Nason Street	CIP	-	-	-	-	300,000	300,000
99531	Nason Street / Cactus Avenue to Iris Avenue	CIP	-	-	-	-	4,000,000	4,000,000

**City of Moreno Valley
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OneWorld Business Unit	Project/Revenue Description	Type	FY 2010-11 Budget	FY 2010-11 Projected Expenditure	Unused Amount - Return to Fund Balance	Carryover to FY 2011-12	FY 2011-12 New Request	FY 2011-12 Total
99532	Nason Street / Cactus Avenue to Iris Avenue	CIP	-	-	-	-	1,000,000	1,000,000
	Total Fund 412		6,382,197	1,212,900	4,825,114	344,183	10,050,000	10,394,183
Revenue 4120	Total Fund 412		6,382,197	1,212,900	4,825,114	344,183	10,050,000	10,394,183
Fund 414								
80422	Ironwood Avenue Improvements / Day Street to Barclay Drive	CIP	150,000	150,000	-	-	-	-
80423	Indian Basin, Appurtenant Storm Drain and Miscellaneous Street Improvements	CIP	185,243	185,243	-	-	-	-
80424	Indian Basin, Appurtenant Storm Drain and Miscellaneous Street Improvements	CIP	109,334	109,334	-	-	-	-
80429	SR-60 / Nason Street Overcrossing Bridge	CIP	30,000	-	-	30,000	-	30,000
	Total Fund 414		474,577	444,577	-	30,000	-	30,000
Revenue 4140	Total Fund 414		474,577	444,577	-	30,000	-	30,000
Fund 415								
70024	SR-60 / Moreno Beach Drive Interchange (Phase 2)	CIP	4,538,372	4,000,000	-	538,372	-	538,372
70125	Perris Boulevard Widening / Perris Valley Storm Drain Lateral "B" to Cactus Avenue	CIP	1,713,710	534,000	779,710	400,000	-	400,000
70127	Heacock Street / Perris Valley Storm Drain Lateral "A" to Cactus Avenue	CIP	55,100	-	55,100	-	-	-
70225	Perris Boulevard Widening / Ironwood Avenue to Manzanita Avenue	CIP	549,376	274,376	-	275,000	-	275,000
70227	Ironwood Avenue / Heacock Street to Perris Boulevard	CIP	889,289	889,289	-	-	-	-
72727	Ironwood Avenue / Perris Boulevard to Nason Street	CIP	370,247	16,000	334,247	20,000	-	20,000
72827	Heacock Street / San Michele Road to Perris Valley Storm Drain Lateral "A"	CIP	57,999	9,741	-	48,258	179,203	227,461

**City of Moreno Valley
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OneWorld Business Unit	Project/Revenue Description	Type	FY 2010-11 Budget	FY 2010-11 Projected Expenditure	Unused Amount - Return to Fund Balance	Carryover to FY 2011-12	FY 2011-12 New Request	FY 2011-12 Total
72928	Box Springs Road / West of Clark Street to Day Street	CIP	91,514	91,514	-	-	-	-
	Total Fund 415		8,265,607	5,814,920	1,169,057	1,281,630	179,203	1,460,833
Revenue								
4150	Total Fund 415	CIP	8,265,607	5,814,920	1,169,057	1,281,630	179,203	1,460,833
Fund 416								
78526	Perris Boulevard Widening / Perris Valley Storm Drain Lateral "B" to Cactus Avenue	CIP	570,205	132,000	238,205	200,000	-	200,000
78527	Cactus Avenue Eastbound 3rd Lane Improvements / I-215 to Veterans Way	CIP	80,528	33,528	33,000	14,000	-	14,000
78528	Cottonwood Avenue / Perris Boulevard to 650 Feet East of Perris Boulevard	CIP	-	-	-	-	305,000	305,000
78725	Pigeon Pass Road Widening / Climbing Rose Drive to North City Limits	CIP	14,885	7,885	7,000	-	-	-
78726	Perris Boulevard Widening / Ironwood Avenue to Manzanita Avenue	CIP	569,829	231,829	-	338,000	-	338,000
78727	Ironwood Avenue / Heacock Street to Perris Boulevard	CIP	962,243	962,243	-	-	1,550,000	1,550,000
78825	Heacock Street / Perris Valley Storm Drain Lateral "A" to Cactus Avenue	CIP	11,553	3,000	6,553	2,000	-	2,000
78827	Heacock Street Improvements / Hemlock Avenue to Ironwood Avenue	CIP	469,979	124,979	-	345,000	-	345,000
83127	Lasselle Street / Bay Avenue Traffic Signal	CIP	17,406	1,000	16,406	-	-	-
83130	Ironwood Avenue / Perris Boulevard to Nason Street	CIP	95,000	20,000	55,000	20,000	-	20,000
83227	Lasselle Street / Cottonwood Avenue Traffic Signal	CIP	24,749	3,749	21,000	-	-	-
83328	Cactus Avenue Eastbound 3rd Lane Improvements / Veterans Way to Heacock Street	CIP	37,835	35,312	-	2,523	-	2,523
83428	Moreno Beach Drive Widening / Cactus Avenue to Auto Mall Drive	CIP	96,071	96,071	-	-	-	-
99533	Nason Street / Cactus Avenue to Iris Avenue	CIP	-	-	-	-	2,500,000	2,500,000
	Total Fund 416		2,950,283	1,651,596	377,164	921,523	4,355,000	5,276,523

**City of Moreno Valley
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OneWorld Business Unit	Project/Revenue Description	Type	FY 2010-11 Budget	FY 2010-11 Projected Expenditure	Unused Amount - Return to Fund Balance	Carryover to FY 2011-12	FY 2011-12 New Request	FY 2011-12 Total
Revenue	Total Fund 416	CIP	2,950,283	1,651,596	377,164	921,523	4,355,000	5,276,523
2010								
Fund 417								
79027	Lasselle Street / Margaret Avenue Traffic Signal	CIP	-	-	-	-	272,000	272,000
79028	ITS Deployment Phase I A	CIP	-	-	-	-	30,000	30,000
79029	John F. Kennedy Drive / La Bris Way Traffic Signal	CIP	-	-	-	-	240,000	240,000
79030	Nason Street / Riverside County Regional Medical Center Main Driveway Traffic Signal	CIP	-	-	-	-	250,000	250,000
79032	Sunnymead Boulevard / SR-60 On-Ramp from Perris Boulevard Traffic Signal	CIP	-	-	-	-	25,000	25,000
79125	Kitching Street / Alessandro Boulevard to Gentian Avenue	CIP	11,903	11,903	-	-	-	-
79126	Lasselle Street / Cottonwood Avenue Traffic Signal	CIP	7,397	300	7,097	-	-	-
79129	Emergency Vehicle Pre-emption at 117 Traffic Signals	CIP	979,130	475,130	-	504,000	-	504,000
79225	Perris Boulevard Widening / Perris Valley Storm Drain Lateral "B" to Cactus Avenue	CIP	2,997	2,997	-	-	-	-
79226	Perris Boulevard Widening / Ironwood Avenue to Manzanita Avenue	CIP	19,489	19,489	-	-	-	-
79229	Sunnymead Ranch Parkway / Village Road East Traffic Signal	CIP	248,684	246,684	-	2,000	-	2,000
79426	Lasselle Street / Bay Avenue Traffic Signal	CIP	8,507	1,206	7,301	-	-	-
79528	Transportation Management Center	CIP	222,191	125,000	-	97,191	-	97,191
79529	Ironwood Avenue / Davis Street Traffic Signal	CIP	-	-	-	-	260,000	260,000
99535	Nason Street / Cactus Avenue to Iris Avenue	CIP	-	-	-	-	272,000	272,000
Revenue	Total Fund 417		1,500,298	882,709	14,398	603,191	1,349,000	1,952,191
2020		CIP	1,500,298	882,709	14,398	603,191	1,349,000	1,952,191

**City of Moreno Valley
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Fund 418								
83630	SR-60 / Nason Street Interchange	CIP	1,740,000	-	-	1,740,000	-	1,740,000
	Total Fund 418		1,740,000	-	-	1,740,000	-	1,740,000
Revenue								
2110		CIP	1,740,000	-	-	1,740,000	-	1,740,000
Fund 434								
67830	Highland / East End Fire Station (formerly Highland Fire Station)	CIP	520,000	20,000	-	500,000	-	500,000
67930	Industrial Fire Station	CIP	870,000	20,000	-	850,000	-	850,000
72526	Fire Station #65 (formerly Fire Station #65 Replacement)	CIP	520,000	20,000	-	500,000	-	500,000
	Total Fund 434		1,910,000	60,000	-	1,850,000	-	1,850,000
Revenue								
4340		CIP	1,910,000	60,000	-	1,850,000	-	1,850,000
Fund 461								
65325	Community Park Renovation	CIP	76,461	25,000	-	51,461	-	51,461
65329	Replacement Playground Equipment	CIP	420,325	177,465	-	242,860	225,000	467,860
65330	Annual ADA Park Improvements	CIP	-	-	-	-	100,000	100,000
65331	March Field Park Arena Soccer Facility	CIP	-	-	-	-	300,000	300,000
65332	Weston Park Restroom and ADA Improvements	CIP	-	-	-	-	30,000	30,000
66229	Install Musco Control Link Automated Lighting Systems	CIP	60,000	-	-	60,000	10,000	70,000
66230	Bethune Park - Water Feature Retrofit	CIP	5,000	3,865	-	1,135	-	1,135
66327	March Field Park Master Plan	CIP	20,000	-	-	20,000	-	20,000
66330	Park Monument Signs	CIP	15,000	11,081	-	3,919	-	3,919
66428	Water Conservation and Demonstration Garden	CIP	10,792	5,792	-	5,000	-	5,000
66430	Shadow Mountain Park Restrooms	CIP	295,000	100,000	-	195,000	-	195,000
66525	College Park Phase II Amphitheater	CIP	400,000	-	-	400,000	-	400,000
66527	Shadow Mountain Park Ball Field Lighting	CIP	646,370	300,000	-	346,370	-	346,370

**City of Moreno Valley
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OneWorld Business Unit	Project/Revenue Description	Type	FY 2010-11 Budget	FY 2010-11 Projected Expenditure	Unused Amount - Return to Fund Balance	Carryover to FY 2011-12	FY 2011-12 New Request	FY 2011-12 Total
68227	Future Park Site Land Acquisition	CIP	2,000,000	-	-	2,000,000	-	2,000,000
68325	Roof Replacements at Gateway and Westbluff Parks	CIP	118,000	20,000	68,000	30,000	68,000	98,000
68925	Parks and Recreation Master Plan	CIP	21,324	5,972	15,352	-	-	-
Revenue	Total Fund 461		4,088,272	649,175	83,352	3,355,745	733,000	4,088,745
2050	Total Fund 461	CIP	4,088,272	649,175	83,352	3,355,745	733,000	4,088,745
Fund 501								
82125	Sunnymead Boulevard / Frederick Street to Perris Boulevard	CIP	806,335	796,335	-	10,000	-	10,000
82327	Public Safety Building Conversion	CIP	753,939	280,000	-	473,939	-	473,939
82328	Public Safety Building Conversion	CIP	-	-	-	-	600,000	600,000
82425	Kitching Street / Alessandro Boulevard to Gentian Avenue	CIP	1,639,854	1,624,854	-	15,000	-	15,000
82427	Public Safety Building Parking Lot Expansion	CIP	5,000	1,000	4,000	-	-	-
82527	Emergency Operations Center (EOC)	CIP	231,476	231,476	-	-	-	-
82625	Ironwood Avenue / Heacock Street to Perris Boulevard	CIP	933,271	933,271	-	-	-	-
82725	Lasselle Street / John F. Kennedy Drive to Alessandro Boulevard	CIP	10,000	5,000	5,000	-	-	-
Revenue	Total Fund 501		4,379,875	3,871,936	9,000	498,939	600,000	1,098,939
5010	Total Fund 501	CIP	4,379,875	3,871,936	9,000	498,939	600,000	1,098,939
Fund 601								
61225	LRB Funded Utility Projects	CIP	146,558	20,619	-	125,939	-	125,939
Revenue	Total Fund 601		146,558	20,619	-	125,939	-	125,939
6010	Total Fund 601	CIP	146,558	20,619	-	125,939	-	125,939

**City of Moreno Valley
Capital Improvement Plan
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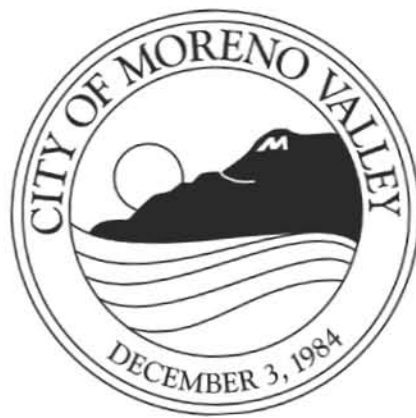
OneWorld Business Unit	Project/Revenue Description	Type	FY 2010-11 Budget	FY 2010-11 Projected Expenditure	Unused Amount - Return to Fund Balance	Carryover to FY 2011-12	FY 2011-12 New Request	FY 2011-12 Total
Fund 602								
61827	MVU-0008 Globe Channel Crossing (12)	CIP	497,063	363,745	133,318	-	-	-
61829	MVU-0003 Cottonwood / Moreno Beach / Quincy BB (6)	CIP	498,381	362,891	135,490	-	-	-
61830	MVU-0004 Indian / San Michele / Grove View BB (11)	CIP	222,332	-	222,332	-	-	-
61831	MVU-0005 Circuit #5 Substation / Nason / Iris	CIP	184,006	33,732	150,274	-	-	-
61832	MVU-0006 Alessandro 12KV Feeder, Phase 1	CIP	164,946	164,946	-	-	-	-
61833	MVU-0007 Goldcrest / Elsworth - 12KV Line Extension	CIP	131,932	11,164	120,768	-	-	-
61834	MVU-0009 Perris 12KV Feeder, Phase 1	CIP	188,164	188,164	-	-	-	-
61835	MVU-0010 Heacock 12KV Feeder, Phase 1	CIP	806,260	671,940	134,320	-	-	-
61836	MVU-0011 Alessandro 12KV Feeder, Phase 2	CIP	525,500	380,141	145,359	-	-	-
61837	MVU-0012 Heacock 12KV Feeder, Phase 2	CIP	551,660	399,064	152,596	-	-	-
61839	MVU-0014 Perris 12KV Feeder, Phase 2 - Krameria / Cardinal	CIP	548,160	423,987	114,173	10,000	-	10,000
61841	MVU-0018 Redlands 12KV Circuit	CIP	-	-	-	-	625,000	625,000
61842	MVU-0019 Nandina / Heacock / Perris Blvd	CIP	-	-	-	-	200,000	200,000
61843	MVU-0020 Nandina / Heacock / Perris Blvd	CIP	-	-	-	-	200,000	200,000
Revenue			4,318,404	2,999,774	1,308,630	10,000	1,025,000	1,035,000
6020	Total Fund 602	CIP	4,318,404	2,999,774	1,308,630	10,000	1,025,000	1,035,000
Fund 750								
69021	Box Springs Communications Site	CIP	400,000	-	-	400,000	-	400,000
69026	800 MHz Radio Repeater System Centralization	CIP	120,000	-	-	120,000	-	120,000
69630	Citywide Fiber Optic Communications Expansion	CIP	223,766	10,604	-	213,162	-	213,162
Revenue			743,766	10,604	-	733,162	-	733,162
	Total Fund 750							

**City of Moreno Valley
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OneWorld Business Unit	Project/Revenue Description	Type	FY 2010-11 Budget	FY 2010-11 Projected Expenditure	Unused Amount - Return to Fund Balance	Carryover to FY 2011-12	FY 2011-12 New Request	FY 2011-12 Total
Revenue	Total Fund 750	CIP	743,766	10,604	-	733,162	-	733,162
Fund 754								
71325	Corporate Yard Facility	CIP	485,774	164,000	300,000	21,774	-	21,774
71430	City Hall Roof Replacement	CIP	649,965	-	649,965	-	-	-
Revenue	Total Fund 754		1,135,739	164,000	949,965	21,774	-	21,774
7540	Total Fund 754	CIP	1,135,739	164,000	949,965	21,774	-	21,774
Fund 892								
77922	Storm Drain Improvements on Day Street South of Cottonwood Avenue	CIP	-	-	-	-	250,000	250,000
80030	Day Street Widening / Eucalyptus Avenue to 660 Feet North	CIP	350,000	35,000	-	315,000	-	315,000
80221	Sunnymead Boulevard / Frederick Street to Perris Boulevard	CIP	416,583	406,583	-	10,000	-	10,000
99524	Cactus Avenue / Lasselle Street to Nason Street	CIP	-	-	-	-	6,000,000	6,000,000
Revenue	Total Fund 892		766,583	441,583	-	325,000	6,250,000	6,575,000
8920	Total Fund 892	CIP	766,583	441,583	-	325,000	6,250,000	6,575,000
Fund 897								
91724	Day Street Improvements / Alessandro Boulevard to Cottonwood Avenue	CIP	2,413,377	2,022,000	-	391,377	-	391,377
91725	Auto Mall Street Upgrades	CIP	1,512,328	1,002,000	-	510,328	-	510,328
91726	Indian Basin, Appurtenant Storm Drain and Miscellaneous Street Improvements	CIP	3,152,612	3,132,612	-	20,000	-	20,000
91727	Ironwood Avenue Improvements / Day Street to Barclay Drive	CIP	2,584,961	1,861,100	-	723,861	-	723,861

**City of Moreno Valley
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OneWorld Business Unit	Project/Revenue Description	Type	FY 2010-11 Budget	FY 2010-11 Projected Expenditure	Unused Amount - Return to Fund Balance	Carryover to FY 2011-12	FY 2011-12 New Request	FY 2011-12 Total
91728	SR-60 / Nason Street Overcrossing Bridge	CIP	16,604,016	294,000	-	16,310,016	-	16,310,016
91729	Morrison Park Fire Station (formerly Fire Station #107)	CIP	6,276,261	350,801	-	5,925,460	-	5,925,460
91731	SR-60 / Moreno Beach Drive South Side of Interchange (Phase 1)	CIP	2,352,306	650,000	-	1,702,306	-	1,702,306
	Total Fund 897		34,895,861	9,312,513	-	25,583,348	-	25,583,348
Revenue 8970	Total Fund 897	CIP	34,895,861	9,312,513	-	25,583,348	-	25,583,348
	Grand Total:		106,187,338	43,834,123	10,540,098	51,813,117	31,932,131	83,745,248



General Fund



**City of Moreno Valley
FY2011/12 Adopted Revenue & Expense Summary
General Fund**

	GENERAL FUND 10	DEVELOPMENT SVC FUND 11	FIRE SVC OPERATIONS FUND 133	TOTAL GENERAL FUND
Revenues:				
Taxes:				
Property Taxes	4,636,000	-	4,450,000	9,086,000
Property Taxes in lieu	13,000,000	-	-	13,000,000
Utility Taxes	15,700,000	-	-	15,700,000
Sales Taxes	10,949,760	-	-	10,949,760
Other Taxes	7,201,208	-	-	7,201,208
Licenses & Permits	739,500	817,700	-	1,557,200
Intergovernmental	1,679,500	-	-	1,679,500
Charges for Services	5,083,300	1,904,300	558,596	7,546,196
Use of Money & Property	3,784,500	-	51,800	3,836,300
Fines & Forfeitures	132,000	-	-	132,000
Bond Proceeds	-	-	-	-
Miscellaneous	502,100	7,550	-	509,650
	<u>63,407,868</u>	<u>2,729,550</u>	<u>5,060,396</u>	<u>71,197,814</u>
Total Revenues				
Expenditures:				
Personnel Services	9,439,911	2,824,460	698,208	12,962,579
Contractual Services	41,846,541	348,000	12,829,510	55,024,051
Materials & Supplies	917,373	77,975	46,800	1,042,148
Debt Services	-	-	-	-
Fixed Charges	5,060,774	1,010,100	1,216,600	7,287,474
Fixed Assets	-	29,897	-	29,897
	<u>57,264,599</u>	<u>4,290,432</u>	<u>14,791,118</u>	<u>76,346,149</u>
Total Expenditures				
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	6,143,269	(1,560,882)	(9,730,722)	(5,148,335)
Transfers:				
Transfers In	402,496	-	-	402,496
Transfers Out	(1,978,900)	-	-	(1,978,900)
	<u>(1,576,404)</u>	<u>-</u>	<u>-</u>	<u>(1,576,404)</u>
Net Transfers				
<i>Total Revenues & Transfers In</i>	<i>63,810,364</i>	<i>2,729,550</i>	<i>5,060,396</i>	<i>71,600,310</i>
<i>Total Expenditures & Transfers Out</i>	<i>59,243,499</i>	<i>4,290,432</i>	<i>14,791,118</i>	<i>78,325,049</i>
Net Change or Adopted Use of Fund Balance	<u>4,566,865</u>	<u>(1,560,882)</u>	<u>(9,730,722)</u>	<u>(6,724,739)</u>

City of Moreno Valley
FY2012/13 Adopted Revenue & Expense Summary
General Fund

	GENERAL FUND	DEVELOPMENT SVC FUND	FIRE SVC OPERATIONS FUND	TOTAL GENERAL FUND
	10	11	133	
Revenues:				
Taxes:				
Property Taxes	4,705,540	-	4,500,000	9,205,540
Property Taxes in lieu	13,195,000	-	-	13,195,000
Utility Taxes	15,980,000	-	-	15,980,000
Sales Taxes	11,444,000	-	-	11,444,000
Other Taxes	7,344,208	-	-	7,344,208
Licenses & Permits	742,500	817,700	-	1,560,200
Intergovernmental	1,647,000	-	-	1,647,000
Charges for Services	5,139,200	2,107,665	673,389	7,920,254
Use of Money & Property	4,019,000	-	51,800	4,070,800
Fines & Forfeitures	132,000	-	-	132,000
Bond Proceeds	-	-	-	-
Miscellaneous	244,000	7,550	-	251,550
	<u>64,592,448</u>	<u>2,932,915</u>	<u>5,225,189</u>	<u>72,750,552</u>
Total Revenues				
Expenditures:				
Personnel Services	9,583,534	2,880,228	710,378	13,174,140
Contractual Services	41,346,541	348,000	13,129,510	54,824,051
Materials & Supplies	917,373	77,975	46,800	1,042,148
Debt Services	-	-	-	-
Fixed Charges	4,537,855	1,000,391	1,248,280	6,786,526
Fixed Assets	-	29,897	-	29,897
	<u>56,385,303</u>	<u>4,336,491</u>	<u>15,134,968</u>	<u>75,856,762</u>
Total Expenditures				
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	8,207,145	(1,403,576)	(9,909,779)	(3,106,210)
Transfers:				
Transfers In	77,513	-	-	77,513
Transfers Out	(1,303,900)	-	-	(1,303,900)
	<u>(1,226,387)</u>	<u>-</u>	<u>-</u>	<u>(1,226,387)</u>
Net Transfers				
<i>Total Revenues & Transfers In</i>	<i>64,669,961</i>	<i>2,932,915</i>	<i>5,225,189</i>	<i>72,828,065</i>
<i>Total Expenditures & Transfers Out</i>	<i>57,689,203</i>	<i>4,336,491</i>	<i>15,134,968</i>	<i>77,160,662</i>
Net Change or Adopted Use of Fund Balance	<u>6,980,758</u>	<u>(1,403,576)</u>	<u>(9,909,779)</u>	<u>(4,332,597)</u>

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
PROGRAM SUMMARY

Fund and Business Unit	2009/10	2010/11	2011/12	Increase (Decrease) over(under) 2010-11 Projected	2012/13	Increase (Decrease) over(under) 2011-12 Adopted
	Actual	Projected	Adopted Budget		Adopted Budget	
00010 GENERAL FUND						
11110 City Council - Administration	\$ 545,315	\$ 523,400	\$ 573,450	9.6%	\$ 577,099	0.6%
12110 City Manager	1,267,339	763,800	900,319	17.9%	844,795	-6.6%
13110 City Clerk - Administration	460,656	525,715	529,007	0.6%	490,205	-7.9%
21110 Economic Dev. - Administration	483,844	432,202	309,460	-28.4%	312,518	1.0%
22110 City Attorney - Admin.	1,043,839	952,502	918,169	-3.6%	930,802	1.4%
23510 Communications - Admin.	240,302	221,891	64,700	-70.8%	66,233	2.3%
24110 Human Resources - Admin.	992,649	791,989	784,510	-0.9%	709,395	-10.6%
25210 Graphics Support	201,265	185,772	188,094	1.2%	190,104	1.1%
31110 FASD - Administration	442,345	369,930	296,982	-19.7%	292,275	-1.6%
31210 Financial Operations	1,325,736	1,207,957	1,178,472	-2.4%	1,192,981	1.2%
31410 Treasury Operations	880,639	1,005,044	995,856	-0.9%	1,003,866	0.8%
31510 Purchasing	571,135	508,492	478,352	-5.9%	474,506	-0.8%
41410 CDD - Graffiti Restitution	5,152	23,950	25,600	6.9%	25,919	1.2%
41610 CDD - Advanced Planning	433,478	414,775	388,875	-6.2%	397,338	2.1%
45310 CDD - Code Compliance	1,848,589	1,450,096	1,384,019	-4.6%	1,311,649	-5.5%
45312 CDD - Code Compliance - JAG	3,153	18,400	-	-100.0%	-	
51110 Public Works - Administration	170,434	167,400	167,245	-0.1%	168,457	0.7%
51310 PW - Capital Proj Admin	16,395	-	-		-	
51510 Public Works - Solid Waste	154,988	147,100	147,015	-0.1%	148,721	1.1%
53110 Public Works - Trans Eng	837,938	815,500	1,124,043	37.8%	1,139,955	1.4%
53310 Public Works - Traf Sig Maint	574,752	704,500	746,989	6.0%	751,921	0.7%
54110 Public Works - Street Proj Eng	9,653	8,900	8,900	0.0%	8,900	0.0%
55810 Public Works - Graf Removal	4,588	4,500	4,500	0.0%	4,500	0.0%
56710 Public Works - Tree Trimming	20,414	20,400	20,400	0.0%	20,400	0.0%
62110 Police - Administration	3,409,779	3,485,978	3,678,858	5.5%	3,705,269	0.7%
62210 Police - Patrol	21,284,842	22,667,400	21,789,246	-3.9%	20,675,646	-5.4%
62310 Police - Traffic Enforcement	5,598,195	6,272,916	5,833,258	-7.0%	6,045,096	3.5%
62410 Police - Detective Unit	1,119,995	1,267,800	1,251,127	-1.3%	1,292,827	3.2%
62510 Police - Crime Prevention	1,041,225	1,114,700	1,141,951	2.4%	1,184,451	3.6%
62610 Police - POP	2,316,152	2,540,300	2,559,655	0.8%	2,658,555	3.7%
62710 Police - Special Enforcement	3,494,939	4,418,868	4,544,313	2.8%	4,721,113	3.7%
62910 Police - Towngate Mall	461,416	478,100	463,362	-3.1%	481,862	3.8%
63110 Animal Svcs - Admin	2,372,787	2,401,450	2,166,200	-9.8%	1,952,210	-11.0%
64110 Office of Emergency Mgmt & Vol	593,832	600,777	602,172	0.2%	597,100	-0.8%
66010 Rancho Belago Sign Program	-	-	85,000		85,000	0.0%
66021 Records Management System	3,900	-	-		-	
72110 Crossing Guards Administration	619,308	517,300	-	-100.0%	-	
99110 Non-Departmental	4,541,292	4,868,099	3,893,400	-20.0%	3,227,535	-20.6%
00010 GENERAL FUND Total	59,392,260	61,897,903	59,243,499	-4.3%	57,689,203	-2.7%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
PROGRAM SUMMARY

Fund and Business Unit	2009/10 Actual	2010/11 Projected	2011/12 Adopted Budget	Increase (Decrease) over(under) 2010-11 Projected	2012/13 Adopted Budget	Increase (Decrease) over(under) 2011-12 Adopted
00011 DEVELOPMENT SVC FUND						
41010 CDD- Dev Svcs Admin Support	274,625	127,428	180,974	42.0%	183,516	1.4%
41110 CDD - Administration	382,539	274,500	181,600	-33.8%	180,118	-0.8%
41210 CDD - Planning Commission	68,857	64,500	73,700	14.3%	74,282	0.8%
41310 CDD - Planning Division	846,619	711,337	695,575	-2.2%	709,034	1.9%
45410 CDD - Building Division	1,216,580	1,152,426	1,247,300	8.2%	1,261,633	1.1%
45810 Fire Prevention Inspections	335,484	295,531	248,374	-16.0%	243,343	-2.1%
52310 Public Works - Land Dev	1,227,371	1,171,500	1,107,532	-5.5%	1,122,149	1.3%
52710 Public Works - Inspection Srvc	590,020	500,100	483,080	-3.4%	489,628	1.3%
52910 Public Works - HLFV Project	1,292	-	-		-	
52911 Public Works - Verizon FTTP	3,986	20,000	40,000	100.0%	40,455	1.1%
52912 Public Works - Sunesys, LLC	5,617	-	2,400		2,436	1.5%
52913 Public Works - HLFV Interchange	4,219	4,000	29,897	647.4%	29,897	0.0%
53210 Public Works- Trans Dev Svcs	237,627	107,800	-	-100.0%	-	
53410 Public Works- Trans Insp Svcs	38,038	42,700	-	-100.0%	-	
74626 Document Imaging - B & S	13,889	8,605	-	-100.0%	-	
00011 DEVELOPMENT SVC FUND Total	<u>5,246,763</u>	<u>4,480,427</u>	<u>4,290,432</u>	-4.2%	<u>4,336,491</u>	1.1%
00133 FIRE SVC OPERATIONS FUND						
45910 Fire Prevention	623,855	723,535	803,726	11.1%	844,891	4.9%
65110 Fire Operations	14,220,495	14,247,652	13,987,392	-1.8%	14,290,077	2.1%
00133 FIRE SVC OPERATIONS FUND Total	<u>14,844,350</u>	<u>14,971,187</u>	<u>14,791,118</u>	-1.2%	<u>15,134,968</u>	2.3%
GRAND TOTAL - GENERAL FUND	<u>\$ 79,483,373</u>	<u>\$ 81,349,517</u>	<u>\$ 78,325,049</u>	-3.7%	<u>\$ 77,160,662</u>	-1.5%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: City Council

FUND: 010

PROGRAM NUMBER: 11110

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>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 338,075	\$ 396,900	\$ 375,650	-5.4%	\$ 379,299	1.0%
Contractual Services	67,929	71,500	59,200	-17.2%	59,200	0.0%
Materials & Supplies	6,132	6,100	5,600	-8.2%	5,600	0.0%
Debt Services	-	-	-		-	
Fixed Charges	133,179	48,900	133,000	172.0%	133,000	0.0%
Transfers Out	-	-	-		-	
Total Operating Expenditures	<u>\$ 545,315</u>	<u>\$ 523,400</u>	<u>\$ 573,450</u>	9.6%	<u>\$ 577,099</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>\$ 545,315</u></u>	<u><u>\$ 523,400</u></u>	<u><u>\$ 573,450</u></u>	9.6%	<u><u>\$ 577,099</u></u>	0.6%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: City Manager's Office

FUND: 010

PROGRAM NUMBER: 12110

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>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 1,024,804	\$ 530,600	\$ 701,319	32.2%	\$ 710,428	1.3%
Contractual Services	105,090	125,100	60,600	-51.6%	60,600	0.0%
Materials & Supplies	3,407	4,800	4,600	-4.2%	4,600	0.0%
Debt Services	-	-	-		-	
Fixed Charges	134,038	103,300	133,800	29.5%	69,167	-93.4%
Transfers Out	-	-	-		-	
Total Operating Expenditures	<u>\$ 1,267,339</u>	<u>\$ 763,800</u>	<u>\$ 900,319</u>	17.9%	<u>\$ 844,795</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>\$ 1,267,339</u></u>	<u><u>\$ 763,800</u></u>	<u><u>\$ 900,319</u></u>	17.9%	<u><u>\$ 844,795</u></u>	-6.6%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: City Clerk - Administration FUND: 010

PROGRAM NUMBER: 13110

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>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 298,918	\$ 308,656	\$ 315,857	2.3%	\$ 320,715	1.5%
Contractual Services	27,300	94,432	88,700	-6.1%	88,700	0.0%
Materials & Supplies	25,849	31,680	15,950	-49.7%	15,950	0.0%
Debt Services	-	-	-		-	
Fixed Charges	108,589	90,947	108,500	19.3%	64,840	-67.3%
Transfers Out	-	-	-		-	
Total Operating Expenditures	<u>\$ 460,656</u>	<u>\$ 525,715</u>	<u>\$ 529,007</u>	0.6%	<u>\$ 490,205</u>	-7.9%
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>	
Total Program Budget	<u><u>\$ 460,656</u></u>	<u><u>\$ 525,715</u></u>	<u><u>\$ 529,007</u></u>	0.6%	<u><u>\$ 490,205</u></u>	-7.9%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: Economic Development

FUND: 010

21110

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>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 175,139	\$ 166,700	\$ 121,418	-27.2%	\$ 124,476	2.5%
Contractual Services	243,053	211,000	117,180	-44.5%	117,180	0.0%
Materials & Supplies	7,025	11,850	10,748	-9.3%	10,748	0.0%
Debt Services	-	-	-		-	
Fixed Charges	58,627	42,652	60,114	40.9%	60,114	0.0%
Transfers Out	-	-	-		-	
Total Operating Expenditures	<u>\$ 483,844</u>	<u>\$ 432,202</u>	<u>\$ 309,460</u>	-28.4%	<u>\$ 312,518</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>\$ 483,844</u></u>	<u><u>\$ 432,202</u></u>	<u><u>\$ 309,460</u></u>	-28.4%	<u><u>\$ 312,518</u></u>	1.0%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: City Attorney FUND: 010

PROGRAM NUMBER: 22110

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>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 805,026	\$ 680,134	\$ 677,769	-0.3%	\$ 690,402	1.8%
Contractual Services	115,659	165,273	114,300	-30.8%	114,300	0.0%
Materials & Supplies	20,638	23,216	23,900	2.9%	23,900	0.0%
Debt Services	-	-	-		-	
Fixed Charges	102,516	83,879	102,200	21.8%	102,200	0.0%
Transfers Out	-	-	-		-	
Total Operating Expenditures	<u>\$ 1,043,839</u>	<u>\$ 952,502</u>	<u>\$ 918,169</u>	-3.6%	<u>\$ 930,802</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>\$ 1,043,839</u></u>	<u><u>\$ 952,502</u></u>	<u><u>\$ 918,169</u></u>	-3.6%	<u><u>\$ 930,802</u></u>	1.4%

**City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail**

PROGRAM NAME: Media & Communications FUND: 010

PROGRAM NUMBER: 23510

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>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 104,836	\$ 88,800	\$ 3,600	-95.9%	\$ 5,133	29.9%
Contractual Services	105,961	106,800	33,800	-68.4%	33,800	0.0%
Materials & Supplies	3,757	2,800	1,600	-42.9%	1,600	0.0%
Debt Services	-	-	-		-	
Fixed Charges	25,748	23,491	25,700	9.4%	25,700	0.0%
Transfers Out	-	-	-		-	
Total Operating Expenditures	<u>\$ 240,302</u>	<u>\$ 221,891</u>	<u>\$ 64,700</u>	-70.8%	<u>\$ 66,233</u>	2.3%
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>	
Total Program Budget	<u><u>\$ 240,302</u></u>	<u><u>\$ 221,891</u></u>	<u><u>\$ 64,700</u></u>	-70.8%	<u><u>\$ 66,233</u></u>	2.3%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: Human Resources

FUND: 010

PROGRAM NUMBER: 24110

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. We strive to provide accurate and timely support to all.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 614,713	\$ 502,584	\$ 467,810	-6.9%	\$ 475,665	1.7%
Contractual Services	235,417	188,450	194,000	2.9%	194,000	0.0%
Materials & Supplies	8,461	10,850	15,200	40.1%	15,200	0.0%
Debt Services	-	-	-		-	
Fixed Charges	107,703	90,105	107,500	19.3%	24,530	-338.2%
Transfers Out	26,355	-	-		-	
Total Operating Expenditures	<u>\$ 992,649</u>	<u>\$ 791,989</u>	<u>\$ 784,510</u>	-0.9%	<u>\$ 709,395</u>	-10.6%
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>	
Total Program Budget	<u><u>\$ 992,649</u></u>	<u><u>\$ 791,989</u></u>	<u><u>\$ 784,510</u></u>	-0.9%	<u><u>\$ 709,395</u></u>	-10.6%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: Graphics Support FUND: 010

PROGRAM NUMBER: 25210

PROGRAM OBJECTIVE: To administer a comprehensive graphics support program for all City departments.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	%	<u>2012/13</u>	%
	Actual	Projected	Adopted Budget	Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted Budget	Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ 109,816	\$ 105,700	\$ 85,494	-19.1%	\$ 87,504	2.3%
Contractual Services	22,865	29,800	35,900	20.5%	35,900	0.0%
Materials & Supplies	10,098	3,500	8,500	142.9%	8,500	0.0%
Debt Services	-	-	-		-	
Fixed Charges	58,486	46,772	58,200	24.4%	58,200	0.0%
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ 201,265	\$ 185,772	\$ 188,094	1.2%	\$ 190,104	1.1%
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	\$ -	\$ -	\$ -		\$ -	
Total Program Budget	\$ 201,265	\$ 185,772	\$ 188,094	1.2%	\$ 190,104	1.1%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: Financial & Administrative Services - Administration FUND: 010

PROGRAM NUMBER: 31110

PROGRAM OBJECTIVE: To oversee and provide administrative support for the seven functional areas that comprise the department including: Budget Office, Financial Operations, Treasury Operations, Purchasing, Facilities Maintenance, Technology Services, and Animal Services.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 344,949	\$ 263,333	\$ 198,582	-24.6%	\$ 193,875	-2.4%
Contractual Services	2,231	27,290	2,500	-90.8%	2,500	0.0%
Materials & Supplies	1,906	2,061	2,600	26.2%	2,600	0.0%
Debt Services	-	-	-		-	
Fixed Charges	93,259	77,246	93,300	20.8%	93,300	0.0%
Transfers Out	-	-	-		-	
Total Operating Expenditures	<u>\$ 442,345</u>	<u>\$ 369,930</u>	<u>\$ 296,982</u>	-19.7%	<u>\$ 292,275</u>	-1.6%
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>	
Total Program Budget	<u><u>\$ 442,345</u></u>	<u><u>\$ 369,930</u></u>	<u><u>\$ 296,982</u></u>	-19.7%	<u><u>\$ 292,275</u></u>	-1.6%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: Financial & Administrative Services - Financial Operations FUND: 010

PROGRAM NUMBER: 31210

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>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 959,539	\$ 877,808	\$ 860,372	-2.0%	\$ 874,881	1.7%
Contractual Services	118,436	117,001	66,400	-43.2%	66,400	0.0%
Materials & Supplies	23,065	31,782	27,000	-15.0%	27,000	0.0%
Debt Services	-	-	-		-	
Fixed Charges	224,696	181,366	224,700	23.9%	224,700	0.0%
Transfers Out	-	-	-		-	
Total Operating Expenditures	<u>\$ 1,325,736</u>	<u>\$ 1,207,957</u>	<u>\$ 1,178,472</u>	-2.4%	<u>\$ 1,192,981</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>\$ 1,325,736</u></u>	<u><u>\$ 1,207,957</u></u>	<u><u>\$ 1,178,472</u></u>	-2.4%	<u><u>\$ 1,192,981</u></u>	1.2%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: Financial & Administrative Services - Treasury Operations FUND: 010

PROGRAM NUMBER: 31410

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>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 581,205	\$ 588,800	\$ 550,856	-6.4%	\$ 560,866	1.8%
Contractual Services	132,249	276,700	283,700	2.5%	283,700	0.0%
Materials & Supplies	28,436	23,500	22,600	-3.8%	22,600	0.0%
Debt Services	-	-	-		-	
Fixed Charges	138,749	116,044	138,700	19.5%	136,700	-1.5%
Transfers Out	-	-	-		-	
Total Operating Expenditures	<u>\$ 880,639</u>	<u>\$ 1,005,044</u>	<u>\$ 995,856</u>	-0.9%	<u>\$ 1,003,866</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>\$ 880,639</u></u>	<u><u>\$ 1,005,044</u></u>	<u><u>\$ 995,856</u></u>	-0.9%	<u><u>\$ 1,003,866</u></u>	0.8%

**City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail**

PROGRAM NAME: Financial & Administrative Services - Purchasing FUND: 010
 PROGRAM NUMBER: 31510
 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>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 369,467	\$ 358,525	\$ 302,952	-15.5%	\$ 309,106	2.0%
Contractual Services	24,414	5,860	4,500	-23.2%	4,500	0.0%
Materials & Supplies	15,683	9,500	9,500	0.0%	9,500	0.0%
Debt Services	-	-	-		-	
Fixed Charges	161,571	134,607	161,400	19.9%	151,400	-6.6%
Transfers Out	-	-	-		-	
Total Operating Expenditures	<u>\$ 571,135</u>	<u>\$ 508,492</u>	<u>\$ 478,352</u>	-5.9%	<u>\$ 474,506</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>\$ 571,135</u></u>	<u><u>\$ 508,492</u></u>	<u><u>\$ 478,352</u></u>	-5.9%	<u><u>\$ 474,506</u></u>	-0.8%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: CDD Graffiti Abatement

FUND: 010

PROGRAM NUMBER: 41410

PROGRAM OBJECTIVE: To investigate, document, civilly prosecute and secure restitution for graffiti City-wide for the purpose of reducing the vandalism to private and public property.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 530	\$ 18,700	\$ 20,600	10.2%	\$ 20,919	1.5%
Contractual Services	-	-	-		-	
Materials & Supplies	300	430	100	-76.7%	100	0.0%
Debt Services	-	-	-		-	
Fixed Charges	4,322	4,820	4,900	1.7%	4,900	0.0%
Transfers Out	-	-	-		-	
Total Operating Expenditures	<u>\$ 5,152</u>	<u>\$ 23,950</u>	<u>\$ 25,600</u>	6.9%	<u>\$ 25,919</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>\$ 5,152</u></u>	<u><u>\$ 23,950</u></u>	<u><u>\$ 25,600</u></u>	6.9%	<u><u>\$ 25,919</u></u>	1.2%

**City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail**

PROGRAM NAME: Advance Planning

FUND: 010

PROGRAM NUMBER: 41610

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>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 420,703	\$ 402,500	\$ 376,200	-6.5%	\$ 384,663	2.2%
Contractual Services	543	500	-	-100.0%	-	
Materials & Supplies	-	575	575	0.0%	575	0.0%
Debt Services	-	-	-		-	
Fixed Charges	12,232	11,200	12,100	8.0%	12,100	0.0%
Transfers Out	-	-	-		-	
Total Operating Expenditures	<u>\$ 433,478</u>	<u>\$ 414,775</u>	<u>\$ 388,875</u>	-6.2%	<u>\$ 397,338</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>\$ 433,478</u></u>	<u><u>\$ 414,775</u></u>	<u><u>\$ 388,875</u></u>	-6.2%	<u><u>\$ 397,338</u></u>	2.1%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: CDD Code Compliance FUND: 010

PROGRAM NUMBER: 45310

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>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	%	<u>2012/13</u>	%
	Actual	Projected	Adopted Budget	Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted Budget	Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ 1,195,668	\$ 801,624	\$ 777,259	-3.0%	\$ 794,889	2.2%
Contractual Services	283,806	310,395	240,800	-22.4%	240,800	0.0%
Materials & Supplies	57,765	56,106	57,300	2.1%	57,300	0.0%
Debt Services	-	-	-		-	
Fixed Charges	311,350	281,971	308,660	9.5%	218,660	-41.2%
Transfers Out	-	-	-		-	
Total Operating Expenditures	<u>\$ 1,848,589</u>	<u>\$ 1,450,096</u>	<u>\$ 1,384,019</u>	-4.6%	<u>\$ 1,311,649</u>	-5.5%
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>	
Total Program Budget	<u><u>\$ 1,848,589</u></u>	<u><u>\$ 1,450,096</u></u>	<u><u>\$ 1,384,019</u></u>	-4.6%	<u><u>\$ 1,311,649</u></u>	-5.5%

**City of Moreno Valley
 FY2011/12 - 2012/13 Adopted Operating Budget
 Program Detail**

PROGRAM NAME: CDD Code Compliance - JAG FUND: 010

PROGRAM NUMBER: 45312

PROGRAM OBJECTIVE: Provide additional enhancement funding to the current Anti-Graffiti Program from the Edward Byrne Memorial Justice Assistance Grant (JAG) grant.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	%	<u>2012/13</u>	%
	Actual	Projected	Adopted Budget	Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted Budget	Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	3,153	18,400	-	-100.0%	-	
Materials & Supplies	-	-	-		-	
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ 3,153	\$ 18,400	\$ -	-100.0%	\$ -	
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	\$ -	\$ -	\$ -		\$ -	
Total Program Budget	\$ 3,153	\$ 18,400	\$ -	-100.0%	\$ -	

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: PW Administration

FUND: 010

PROGRAM NUMBER: 51110

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

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>		<u>2012/13</u>	
	Actual	Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ 93,638	\$ 87,200	\$ 87,045	-0.2%	\$ 88,257	1.4%
Contractual Services	4,535	6,800	6,800	0.0%	6,800	0.0%
Materials & Supplies	2,634	3,900	3,900	0.0%	3,900	0.0%
Debt Services	-	-	-		-	
Fixed Charges	69,627	69,500	69,500	0.0%	69,500	0.0%
Transfers Out	-	-	-		-	
Total Operating Expenditures	<u>\$ 170,434</u>	<u>\$ 167,400</u>	<u>\$ 167,245</u>	-0.1%	<u>\$ 168,457</u>	0.7%
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>	
Total Program Budget	<u><u>\$ 170,434</u></u>	<u><u>\$ 167,400</u></u>	<u><u>\$ 167,245</u></u>	-0.1%	<u><u>\$ 168,457</u></u>	0.7%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: PW Capital Projects Admin

FUND: 010

PROGRAM NUMBER: 51310

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

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>		<u>2012/13</u>	
	Actual	Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ 52,683	\$ 85,100	\$ 112,200	31.8%	\$ 112,200	0.0%
Contractual Services	245	100	-	-100.0%	-	
Materials & Supplies	108	400	-	-100.0%	-	
Debt Services	-	-	-		-	
Fixed Charges	(36,641)	(85,600)	(112,200)	31.1%	(112,200)	0.0%
Transfers Out	-	-	-		-	
Total Operating Expenditures	<u>\$ 16,395</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>\$ 16,395</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>		<u><u>\$ -</u></u>	

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: PW Solid Waste

FUND: 010

PROGRAM NUMBER: 51510

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>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 116,727	\$ 109,000	\$ 108,915	-0.1%	\$ 110,621	1.5%
Contractual Services	14,260	23,000	23,000	0.0%	23,000	0.0%
Materials & Supplies	7,719	2,500	2,500	0.0%	2,500	0.0%
Debt Services	-	-	-		-	
Fixed Charges	12,766	12,600	12,600	0.0%	12,600	0.0%
Transfers Out	3,516	-	-		-	
Total Operating Expenditures	<u>\$ 154,988</u>	<u>\$ 147,100</u>	<u>\$ 147,015</u>	-0.1%	<u>\$ 148,721</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>\$ 154,988</u></u>	<u><u>\$ 147,100</u></u>	<u><u>\$ 147,015</u></u>	-0.1%	<u><u>\$ 148,721</u></u>	1.1%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: PW Transportation Engineering

FUND: 010

PROGRAM NUMBER: 53110

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>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>		<u>2012/13</u>	
	Actual	Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ 544,150	\$ 604,300	\$ 907,843	50.2%	\$ 921,328	1.5%
Contractual Services	110,898	16,900	13,100	-22.5%	13,100	0.0%
Materials & Supplies	5,106	16,800	16,800	0.0%	16,800	0.0%
Debt Services	-	-	-		-	
Fixed Charges	177,784	177,500	186,300	5.0%	188,727	1.3%
Transfers Out	-	-	-		-	
Total Operating Expenditures	<u>\$ 837,938</u>	<u>\$ 815,500</u>	<u>\$ 1,124,043</u>	37.8%	<u>\$ 1,139,955</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>\$ 837,938</u></u>	<u><u>\$ 815,500</u></u>	<u><u>\$ 1,124,043</u></u>	37.8%	<u><u>\$ 1,139,955</u></u>	1.4%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: PW Traffic Signal Maintenance FUND: 010
PROGRAM NUMBER: 53310
PROGRAM OBJECTIVE: Maintain the city's traffic signal system. Inspect construction of new signals and interconnects.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>		<u>2012/13</u>	
	Actual	Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ 308,400	\$ 323,700	\$ 356,589	10.2%	\$ 361,521	1.4%
Contractual Services	158,565	183,400	183,400	0.0%	183,400	0.0%
Materials & Supplies	59,965	149,700	149,700	0.0%	149,700	0.0%
Debt Services	-	-	-		-	
Fixed Charges	47,822	47,700	57,300	20.1%	57,300	0.0%
Transfers Out	-	-	-		-	
Total Operating Expenditures	<u>\$ 574,752</u>	<u>\$ 704,500</u>	<u>\$ 746,989</u>	6.0%	<u>\$ 751,921</u>	0.7%
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>	
Total Program Budget	<u><u>\$ 574,752</u></u>	<u><u>\$ 704,500</u></u>	<u><u>\$ 746,989</u></u>	6.0%	<u><u>\$ 751,921</u></u>	0.7%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: PW Capital Projects Engineering FUND: 010

PROGRAM NUMBER: 54110

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

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>		<u>2012/13</u>	
	Actual	Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	259	-	-		-	
Materials & Supplies	439	-	-		-	
Debt Services	-	-	-		-	
Fixed Charges	8,955	8,900	8,900	0.0%	8,900	0.0%
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ 9,653	\$ 8,900	\$ 8,900	0.0%	\$ 8,900	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	\$ -	\$ -	\$ -		\$ -	
Total Program Budget	\$ 9,653	\$ 8,900	\$ 8,900	0.0%	\$ 8,900	0.0%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: PW Graffiti Removal

FUND: 010

PROGRAM NUMBER: 55810

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>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>		<u>2012/13</u>	
	Actual	Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	-	-	-		-	
Materials & Supplies	-	-	-		-	
Debt Services	-	-	-		-	
Fixed Charges	4,588	4,500	4,500	0.0%	4,500	0.0%
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ 4,588	\$ 4,500	\$ 4,500	0.0%	\$ 4,500	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	\$ -	\$ -	\$ -		\$ -	
Total Program Budget	\$ 4,588	\$ 4,500	\$ 4,500	0.0%	\$ 4,500	0.0%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: PW Tree Trimming FUND: 010

PROGRAM NUMBER: 56710

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>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>		<u>2012/13</u>	
	Actual	Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	-	-	-		-	
Materials & Supplies	-	-	-		-	
Debt Services	-	-	-		-	
Fixed Charges	20,414	20,400	20,400	0.0%	20,400	0.0%
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ 20,414	\$ 20,400	\$ 20,400	0.0%	\$ 20,400	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	\$ -	\$ -	\$ -		\$ -	
Total Program Budget	\$ 20,414	\$ 20,400	\$ 20,400	0.0%	\$ 20,400	0.0%

**City of Moreno Valley
 FY2011/12 - 2012/13 Adopted Operating Budget
 Program Detail**

PROGRAM NAME: Police Administration FUND: 010

PROGRAM NUMBER: 62110

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>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>		<u>2012/13</u>	
	Actual	Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ 177,474	\$ 171,800	\$ 171,600	-0.1%	\$ 173,111	0.9%
Contractual Services	1,422,055	1,692,824	1,712,858	1.2%	1,737,758	1.4%
Materials & Supplies	76,899	55,300	61,500	11.2%	61,500	0.0%
Debt Services	-	-	-		-	
Fixed Charges	1,733,351	1,566,054	1,732,900	10.7%	1,732,900	0.0%
Transfers Out	-	-	-		-	
Total Operating Expenditures	<u>\$ 3,409,779</u>	<u>\$ 3,485,978</u>	<u>\$ 3,678,858</u>	5.5%	<u>\$ 3,705,269</u>	0.7%
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>	
Total Program Budget	<u><u>\$ 3,409,779</u></u>	<u><u>\$ 3,485,978</u></u>	<u><u>\$ 3,678,858</u></u>	5.5%	<u><u>\$ 3,705,269</u></u>	0.7%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: Police Patrol and Investigation

FUND: 010

PROGRAM NUMBER: 62210

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>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>		<u>2012/13</u>	
	Actual	Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	21,264,731	22,645,300	21,763,246	-3.9%	20,649,646	-5.4%
Materials & Supplies	10,724	11,900	16,700	40.3%	16,700	0.0%
Debt Services	-	-	-		-	
Fixed Charges	9,387	9,300	9,300	0.0%	9,300	0.0%
Transfers Out	-	-	-		-	
Total Operating Expenditures	<u>\$ 21,284,842</u>	<u>\$ 22,666,500</u>	<u>\$ 21,789,246</u>	-3.9%	<u>\$ 20,675,646</u>	-5.4%
<u>Capital Expenditures</u>						
Fixed Assets	-	900	-	-100.0%	-	
Total Capital Expenditures	<u>\$ -</u>	<u>\$ 900</u>	<u>\$ -</u>	-100.0%	<u>\$ -</u>	
Total Program Budget	<u><u>\$ 21,284,842</u></u>	<u><u>\$ 22,667,400</u></u>	<u><u>\$ 21,789,246</u></u>	-3.9%	<u><u>\$ 20,675,646</u></u>	-5.4%

**City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail**

PROGRAM NAME: Police Traffic Enforcement

FUND: 010

PROGRAM NUMBER: 62310

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>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 87,975	\$ 90,200	\$ 93,100	3.2%	\$ 94,638	1.6%
Contractual Services	5,229,624	5,855,600	5,433,558	-7.2%	5,643,858	3.7%
Materials & Supplies	81,672	101,200	107,800	6.5%	107,800	0.0%
Debt Services	-	-	-		-	
Fixed Charges	198,924	198,617	198,800	0.1%	198,800	0.0%
Transfers Out	-	-	-		-	
Total Operating Expenditures	<u>\$ 5,598,195</u>	<u>\$ 6,245,617</u>	<u>\$ 5,833,258</u>	-6.6%	<u>\$ 6,045,096</u>	3.5%
<u>Capital Expenditures</u>						
Fixed Assets	-	27,299	-	-100.0%	-	
Total Capital Expenditures	<u>\$ -</u>	<u>\$ 27,299</u>	<u>\$ -</u>	-100.0%	<u>\$ -</u>	
Total Program Budget	<u><u>\$ 5,598,195</u></u>	<u><u>\$ 6,272,916</u></u>	<u><u>\$ 5,833,258</u></u>	-7.0%	<u><u>\$ 6,045,096</u></u>	3.5%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: Police Detective Unit

FUND: 010

PROGRAM NUMBER: 62410

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>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>		<u>2012/13</u>	
	Actual	Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	1,108,964	1,248,900	1,228,327	-1.6%	1,270,027	3.3%
Materials & Supplies	3,348	11,300	15,200	34.5%	15,200	0.0%
Debt Services	-	-	-		-	
Fixed Charges	7,683	7,600	7,600	0.0%	7,600	0.0%
Transfers Out	-	-	-		-	
Total Operating Expenditures	<u>\$ 1,119,995</u>	<u>\$ 1,267,800</u>	<u>\$ 1,251,127</u>	-1.3%	<u>\$ 1,292,827</u>	3.2%
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>	
Total Program Budget	<u><u>\$ 1,119,995</u></u>	<u><u>\$ 1,267,800</u></u>	<u><u>\$ 1,251,127</u></u>	-1.3%	<u><u>\$ 1,292,827</u></u>	3.2%

**City of Moreno Valley
 FY2011/12 - 2012/13 Adopted Operating Budget
 Program Detail**

PROGRAM NAME: Police Crime Prevention

FUND: 010

PROGRAM NUMBER: 62510

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>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>		<u>2012/13</u>	
	Actual	Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	969,118	1,073,900	1,093,051	1.8%	1,135,551	3.7%
Materials & Supplies	18,997	15,900	24,000	50.9%	24,000	0.0%
Debt Services	-	-	-		-	
Fixed Charges	24,954	24,900	24,900	0.0%	24,900	0.0%
Transfers Out	-	-	-		-	
Total Operating Expenditures	<u>\$ 1,013,069</u>	<u>\$ 1,114,700</u>	<u>\$ 1,141,951</u>	2.4%	<u>\$ 1,184,451</u>	3.6%
<u>Capital Expenditures</u>						
Fixed Assets	28,156	-	-		-	
Total Capital Expenditures	<u>\$ 28,156</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>	
Total Program Budget	<u><u>\$ 1,041,225</u></u>	<u><u>\$ 1,114,700</u></u>	<u><u>\$ 1,141,951</u></u>	2.4%	<u><u>\$ 1,184,451</u></u>	3.6%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: Police Crime Prevention - POP

FUND: 010

PROGRAM NUMBER: 62610

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>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>		<u>2012/13</u>	
	Actual	Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	2,295,739	2,520,800	2,540,155	0.8%	2,639,055	3.7%
Materials & Supplies	7,986	7,200	7,200	0.0%	7,200	0.0%
Debt Services	-	-	-		-	
Fixed Charges	12,427	12,300	12,300	0.0%	12,300	0.0%
Transfers Out	-	-	-		-	
Total Operating Expenditures	<u>\$ 2,316,152</u>	<u>\$ 2,540,300</u>	<u>\$ 2,559,655</u>	0.8%	<u>\$ 2,658,555</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>\$ 2,316,152</u></u>	<u><u>\$ 2,540,300</u></u>	<u><u>\$ 2,559,655</u></u>	0.8%	<u><u>\$ 2,658,555</u></u>	3.7%

**City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail**

PROGRAM NAME: Police Special Enforcement

FUND: 010

PROGRAM NUMBER: 62710

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>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>		<u>2012/13</u>	
	Actual	Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	3,462,802	4,380,668	4,500,413	2.7%	4,677,213	3.8%
Materials & Supplies	12,872	19,000	24,700	30.0%	24,700	0.0%
Debt Services	-	-	-		-	
Fixed Charges	19,265	19,200	19,200	0.0%	19,200	0.0%
Transfers Out	-	-	-		-	
Total Operating Expenditures	<u>\$ 3,494,939</u>	<u>\$ 4,418,868</u>	<u>\$ 4,544,313</u>	2.8%	<u>\$ 4,721,113</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>\$ 3,494,939</u></u>	<u><u>\$ 4,418,868</u></u>	<u><u>\$ 4,544,313</u></u>	2.8%	<u><u>\$ 4,721,113</u></u>	3.7%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: Police Towngate Mall Patrol FUND: 010

PROGRAM NUMBER: 62910

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>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	450,914	477,400	462,662	-3.1%	481,162	3.8%
Materials & Supplies	675	700	700	0.0%	700	0.0%
Debt Services	-	-	-		-	
Fixed Charges	9,827	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ 461,416	\$ 478,100	\$ 463,362	-3.1%	\$ 481,862	3.8%
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	\$ -	\$ -	\$ -		\$ -	
Total Program Budget	\$ 461,416	\$ 478,100	\$ 463,362	-3.1%	\$ 481,862	3.8%

**City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail**

PROGRAM NAME: Animal Services FUND: 010

PROGRAM NUMBER: 63110

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

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 1,504,659	\$ 1,602,550	\$ 1,344,600	-16.1%	\$ 1,363,610	1.4%
Contractual Services	169,671	163,400	158,300	-3.1%	158,300	0.0%
Materials & Supplies	206,419	185,700	171,100	-7.9%	171,100	0.0%
Debt Services	-	-	-		-	
Fixed Charges	492,038	432,500	492,200	13.8%	259,200	-89.9%
Transfers Out	-	-	-		-	
Total Operating Expenditures	<u>\$ 2,372,787</u>	<u>\$ 2,384,150</u>	<u>\$ 2,166,200</u>	-9.1%	<u>\$ 1,952,210</u>	-11.0%
<u>Capital Expenditures</u>						
Fixed Assets	-	17,300	-	-100.0%	-	
Total Capital Expenditures	<u>\$ -</u>	<u>\$ 17,300</u>	<u>\$ -</u>	-100.0%	<u>\$ -</u>	
Total Program Budget	<u><u>\$ 2,372,787</u></u>	<u><u>\$ 2,401,450</u></u>	<u><u>\$ 2,166,200</u></u>	-9.8%	<u><u>\$ 1,952,210</u></u>	-11.0%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: Emergency Operations & Volunteer Services FUND: 010

PROGRAM NUMBER: 64110

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

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>		<u>2012/13</u>	
	Actual	Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ 141,558	\$ 177,950	\$ 142,281	-20.0%	\$ 145,427	2.2%
Contractual Services	9,156	10,991	16,091	46.4%	16,091	0.0%
Materials & Supplies	21,776	24,120	24,800	2.8%	24,800	0.0%
Debt Services	-	-	-		-	
Fixed Charges	414,348	387,716	419,000	8.1%	410,782	-2.0%
Transfers Out	-	-	-		-	
Total Operating Expenditures	<u>\$ 586,838</u>	<u>\$ 600,777</u>	<u>\$ 602,172</u>	0.2%	<u>\$ 597,100</u>	-0.8%
<u>Capital Expenditures</u>						
Fixed Assets	6,994	-	-		-	
Total Capital Expenditures	<u>\$ 6,994</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>	
Total Program Budget	<u><u>\$ 593,832</u></u>	<u><u>\$ 600,777</u></u>	<u><u>\$ 602,172</u></u>	0.2%	<u><u>\$ 597,100</u></u>	-0.8%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: Rancho Belago Sign Program

FUND: 010

PROGRAM NUMBER: 66010

PROGRAM OBJECTIVE: The Sign Program proposes up to thirty (30) community identification signs, nine (9) community amenity directional signs mounted on new freestanding poles, sixteen (16) community identification signs and nine (9) community amenity directional signs mounted on existing City or Southern California Edison streetlight poles, and fiftyone (51) community identification banners mounted on existing streetlight poles. All signs will be within the City of Moreno Valley limits.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	<u>% Increase/ (Decrease) over/(under) 2010-11 Projected</u>	<u>2012/13</u>	<u>% Increase/ (Decrease) over/(under) 2011-12 Adopted</u>
	<u>Actual</u>	<u>Projected</u>	<u>Adopted Budget</u>		<u>Adopted Budget</u>	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	-	-	-		-	
Materials & Supplies	-	-	85,000		85,000	0.0%
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ -	\$ -	\$ 85,000		\$ 85,000	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	\$ -	\$ -	\$ -		\$ -	
Total Program Budget	\$ -	\$ -	\$ 85,000		\$ 85,000	0.0%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: Records Management System

FUND: 010

PROGRAM NUMBER: 66021

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>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	-	-	-		-	
Materials & Supplies	-	-	-		-	
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>	
<u>Capital Expenditures</u>						
Fixed Assets	3,900	-	-		-	
Total Capital Expenditures	<u>\$ 3,900</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>	
Total Program Budget	<u><u>\$ 3,900</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>		<u><u>\$ -</u></u>	

**City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail**

PROGRAM NAME: Crossing Guards FUND: 010

PROGRAM NUMBER: 72110

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

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	%	<u>2012/13</u>	%
	Actual	Projected	Adopted Budget	Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted Budget	Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ 576,594	\$ 474,900	\$ -	-100.0%	\$ -	
Contractual Services	4,152	3,800	-	-100.0%	-	
Materials & Supplies	2,541	2,600	-	-100.0%	-	
Debt Services	-	-	-		-	
Fixed Charges	36,021	36,000	-	-100.0%	-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	<u>\$ 619,308</u>	<u>\$ 517,300</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>\$ 619,308</u></u>	<u><u>\$ 517,300</u></u>	<u><u>\$ -</u></u>	-100.0%	<u><u>\$ -</u></u>	

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: Non-Departmental FUND: 010

PROGRAM NUMBER: 99110

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>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 234,061	\$ 275,000	\$ 280,000	1.8%	\$ 280,000	0.0%
Contractual Services	1,496,526	2,116,100	1,410,000	-33.4%	1,410,000	0.0%
Materials & Supplies	-	-	-		-	
Debt Services	-	-	-		-	
Fixed Charges	136,865	210,546	224,500	6.6%	233,635	3.9%
Transfers Out	<u>2,673,840</u>	<u>2,266,453</u>	<u>1,978,900</u>	-12.7%	<u>1,303,900</u>	-51.8%
Total Operating Expenditures	<u>\$ 4,541,292</u>	<u>\$ 4,868,099</u>	<u>\$ 3,893,400</u>	-20.0%	<u>\$ 3,227,535</u>	-20.6%
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>	
Total Program Budget	<u><u>\$ 4,541,292</u></u>	<u><u>\$ 4,868,099</u></u>	<u><u>\$ 3,893,400</u></u>	-20.0%	<u><u>\$ 3,227,535</u></u>	-20.6%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: Development Services Admin Support FUND: 011

PROGRAM NUMBER: 41010

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>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>		<u>2012/13</u>	
	Actual	Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ 266,841	\$ 123,700	\$ 173,174	40.0%	\$ 175,716	1.4%
Contractual Services	-	-	-		-	
Materials & Supplies	-	-	-		-	
Debt Services	-	-	-		-	
Fixed Charges	7,784	3,728	7,800	109.2%	7,800	0.0%
Transfers Out	-	-	-		-	
Total Operating Expenditures	<u>\$ 274,625</u>	<u>\$ 127,428</u>	<u>\$ 180,974</u>	42.0%	<u>\$ 183,516</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>\$ 274,625</u></u>	<u><u>\$ 127,428</u></u>	<u><u>\$ 180,974</u></u>	42.0%	<u><u>\$ 183,516</u></u>	1.4%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: CDD Administration

FUND: 011

PROGRAM NUMBER: 41110

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>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>		<u>2012/13</u>	
	Actual	Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ 230,556	\$ 147,300	\$ 27,300	-81.5%	\$ 29,348	7.0%
Contractual Services	6,087	4,100	3,300	-19.5%	3,300	0.0%
Materials & Supplies	11,863	13,600	17,100	25.7%	17,100	0.0%
Debt Services	-	-	-		-	
Fixed Charges	134,033	109,500	133,900	22.3%	130,370	-2.7%
Transfers Out	-	-	-		-	
Total Operating Expenditures	<u>\$ 382,539</u>	<u>\$ 274,500</u>	<u>\$ 181,600</u>	-33.8%	<u>\$ 180,118</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>\$ 382,539</u></u>	<u><u>\$ 274,500</u></u>	<u><u>\$ 181,600</u></u>	-33.8%	<u><u>\$ 180,118</u></u>	-0.8%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: CDD Planning Commission

FUND: 011

PROGRAM NUMBER: 41210

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>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>		<u>2012/13</u>	
	Actual	Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ 43,496	\$ 41,900	\$ 46,300	10.5%	\$ 46,882	1.2%
Contractual Services	7,267	5,600	8,500	51.8%	8,500	0.0%
Materials & Supplies	1,673	2,100	2,600	23.8%	2,600	0.0%
Debt Services	-	-	-		-	
Fixed Charges	16,421	14,900	16,300	9.4%	16,300	0.0%
Transfers Out	-	-	-		-	
Total Operating Expenditures	<u>\$ 68,857</u>	<u>\$ 64,500</u>	<u>\$ 73,700</u>	14.3%	<u>\$ 74,282</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>\$ 68,857</u></u>	<u><u>\$ 64,500</u></u>	<u><u>\$ 73,700</u></u>	14.3%	<u><u>\$ 74,282</u></u>	0.8%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: CDD Planning

FUND: 011

PROGRAM NUMBER: 41310

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>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>		<u>2012/13</u>	
	Actual	Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ 614,994	\$ 521,300	\$ 477,400	-8.4%	\$ 490,859	2.7%
Contractual Services	20,992	12,500	6,600	-47.2%	6,600	0.0%
Materials & Supplies	6,727	6,450	7,875	22.1%	7,875	0.0%
Debt Services	-	-	-		-	
Fixed Charges	203,906	171,087	203,700	19.1%	203,700	0.0%
Transfers Out	-	-	-		-	
Total Operating Expenditures	<u>\$ 846,619</u>	<u>\$ 711,337</u>	<u>\$ 695,575</u>	-2.2%	<u>\$ 709,034</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>\$ 846,619</u></u>	<u><u>\$ 711,337</u></u>	<u><u>\$ 695,575</u></u>	-2.2%	<u><u>\$ 709,034</u></u>	1.9%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: CDD Building & Safety

FUND: 011

PROGRAM NUMBER: 45410

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>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>		<u>2012/13</u>	
	Actual	Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ 699,012	\$ 778,424	\$ 784,800	0.8%	\$ 799,133	1.8%
Contractual Services	267,185	139,800	201,800	44.3%	201,800	0.0%
Materials & Supplies	15,637	26,802	26,100	-2.6%	26,100	0.0%
Debt Services	-	-	-		-	
Fixed Charges	234,746	207,400	234,600	13.1%	234,600	0.0%
Transfers Out	-	-	-		-	
Total Operating Expenditures	<u>\$ 1,216,580</u>	<u>\$ 1,152,426</u>	<u>\$ 1,247,300</u>	8.2%	<u>\$ 1,261,633</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>\$ 1,216,580</u></u>	<u><u>\$ 1,152,426</u></u>	<u><u>\$ 1,247,300</u></u>	8.2%	<u><u>\$ 1,261,633</u></u>	1.1%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: Fire Prevention Inspections FUND: 011

PROGRAM NUMBER: 45810

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

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>		<u>2012/13</u>	
	Actual	Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ 135,650	\$ 68,400	\$ 116,074	69.7%	\$ 117,222	1.0%
Contractual Services	42,270	96,500	93,700	-2.9%	93,700	0.0%
Materials & Supplies	2,190	5,500	5,500	0.0%	5,500	0.0%
Debt Services	-	-	-		-	
Fixed Charges	155,374	125,131	33,100	-73.5%	26,921	-23.0%
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ 335,484	\$ 295,531	\$ 248,374	-16.0%	\$ 243,343	-2.1%
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	\$ -	\$ -	\$ -		\$ -	
Total Program Budget	\$ 335,484	\$ 295,531	\$ 248,374	-16.0%	\$ 243,343	-2.1%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: PW Land Development

FUND: 011

PROGRAM NUMBER: 52310

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>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>		<u>2012/13</u>	
	Actual	Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ 883,797	\$ 840,500	\$ 776,132	-7.7%	\$ 790,749	1.8%
Contractual Services	37,903	25,400	25,800	1.6%	25,800	0.0%
Materials & Supplies	4,873	5,100	5,100	0.0%	5,100	0.0%
Debt Services	-	-	-		-	
Fixed Charges	300,798	300,500	300,500	0.0%	300,500	0.0%
Transfers Out	-	-	-		-	
Total Operating Expenditures	<u>\$ 1,227,371</u>	<u>\$ 1,171,500</u>	<u>\$ 1,107,532</u>	-5.5%	<u>\$ 1,122,149</u>	1.3%
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>	
Total Program Budget	<u>\$ 1,227,371</u>	<u>\$ 1,171,500</u>	<u>\$ 1,107,532</u>	-5.5%	<u>\$ 1,122,149</u>	1.3%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: PW Inspection Services FUND: 011

PROGRAM NUMBER: 52710

PROGRAM OBJECTIVE: To provide public works inspection services for land development and capital projects ensuring compliance with City development standards.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>		<u>2012/13</u>	
	Actual	Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ 489,738	\$ 397,900	\$ 380,880	-4.3%	\$ 387,428	1.7%
Contractual Services	8,392	8,300	8,300	0.0%	8,300	0.0%
Materials & Supplies	11,513	13,700	13,700	0.0%	13,700	0.0%
Debt Services	-	-	-		-	
Fixed Charges	80,377	80,200	80,200	0.0%	80,200	0.0%
Transfers Out	-	-	-		-	
Total Operating Expenditures	<u>\$ 590,020</u>	<u>\$ 500,100</u>	<u>\$ 483,080</u>	-3.4%	<u>\$ 489,628</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>\$ 590,020</u></u>	<u><u>\$ 500,100</u></u>	<u><u>\$ 483,080</u></u>	-3.4%	<u><u>\$ 489,628</u></u>	1.3%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: PW - HLFV Project

FUND: 011

PROGRAM NUMBER: 52910

PROGRAM OBJECTIVE: To provide public works plan check and inspection services for Highand Fairview/Mass Grading project.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	<u>% Increase/ (Decrease) over/(under) 2010-11 Projected</u>	<u>2012/13</u>	<u>% Increase/ (Decrease) over/(under) 2011-12 Adopted</u>
	<u>Actual</u>	<u>Projected</u>	<u>Adopted Budget</u>		<u>Adopted Budget</u>	
<u>Operating Expenditures</u>						
Personnel Services	\$ 1,288	\$ -	\$ -		\$ -	
Contractual Services	-	-	-		-	
Materials & Supplies	4	-	-		-	
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ 1,292	\$ -	\$ -		\$ -	
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	\$ -	\$ -	\$ -		\$ -	
Total Program Budget	\$ 1,292	\$ -	\$ -		\$ -	

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: PW - Verizon FTTP

FUND: 011

PROGRAM NUMBER: 52911

PROGRAM OBJECTIVE: To provide public works plan check and inspection services for Highand Fairview/Mass Grading project.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>		<u>2012/13</u>	
	Actual	Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ 3,969	\$ 20,000	\$ 40,000	100.0%	\$ 40,455	1.1%
Contractual Services	-	-	-		-	
Materials & Supplies	17	-	-		-	
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ 3,986	\$ 20,000	\$ 40,000	100.0%	\$ 40,455	1.1%
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	\$ -	\$ -	\$ -		\$ -	
Total Program Budget	\$ 3,986	\$ 20,000	\$ 40,000	100.0%	\$ 40,455	1.1%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: PW Sunesys, LLC FUND: 011

PROGRAM NUMBER: 52912

PROGRAM OBJECTIVE: To provide Public Works plan check and inspection services for Sunesys, LLC.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	<u>2012/13</u>		
	Actual	Projected	Adopted Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2010-11 Projected	% Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ 5,609	\$ -	\$ 2,400	\$ 2,436		1.5%
Contractual Services	-	-	-	-		
Materials & Supplies	8	-	-	-		
Debt Services	-	-	-	-		
Fixed Charges	-	-	-	-		
Transfers Out	-	-	-	-		
Total Operating Expenditures	\$ 5,617	\$ -	\$ 2,400	\$ 2,436		1.5%
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-	-		
Total Capital Expenditures	\$ -	\$ -	\$ -	\$ -		
Total Program Budget	\$ 5,617	\$ -	\$ 2,400	\$ 2,436		1.5%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: PW - HLFV Interchange

FUND: 011

PROGRAM NUMBER: 52913

PROGRAM OBJECTIVE: To provide Public Works plan check and inspection services for Highland Fairview Interchanges.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>		<u>2012/13</u>	
	Actual	Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ 4,213	\$ -	\$ -		\$ -	
Contractual Services	-	-	-		-	
Materials & Supplies	6	-	-		-	
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ 4,219	\$ -	\$ -		\$ -	
<u>Capital Expenditures</u>						
Fixed Assets	-	4,000	29,897	647.4%	29,897	0.0%
Total Capital Expenditures	\$ -	\$ 4,000	\$ 29,897	647.4%	\$ 29,897	0.0%
Total Program Budget	\$ 4,219	\$ 4,000	\$ 29,897	647.4%	\$ 29,897	0.0%

**City of Moreno Valley
 FY2011/12 - 2012/13 Adopted Operating Budget
 Program Detail**

PROGRAM NAME: PW - Transportation Development Services

FUND: 011

PROGRAM NUMBER: 53210

PROGRAM OBJECTIVE: To provide technical support, with respect to development impacts to traffic safety, traffic operation, circulation and access to the Planning and Land Development divisions, the Planning Commission and City Council. The increased demand in Development Review services will be accommodated while the standard level of service for other traffic-engineering related services, currently provided by Transportation Engineering divisions, can still be maintained.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	%	<u>2012/13</u>	%
	Actual	Projected	Adopted Budget	Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted Budget	Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ 221,837	\$ 107,800	\$ -	-100.0%	\$ -	
Contractual Services	3	-	-		-	
Materials & Supplies	-	-	-		-	
Debt Services	-	-	-		-	
Fixed Charges	15,787	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ 237,627	\$ 107,800	\$ -	-100.0%	\$ -	
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	\$ -	\$ -	\$ -		\$ -	
Total Program Budget	\$ 237,627	\$ 107,800	\$ -	-100.0%	\$ -	

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: PW - Transportation Inspection Services

FUND: 011

PROGRAM NUMBER: 53410

PROGRAM OBJECTIVE: To ensure all traffic signs, traffic markings, traffic signals and other traffic control devices installed by developers and contractors, are constructed properly per City guidelines and procedures and operate safely and efficiently. The increased demand in inspection of new roadway improvements will be accommodated while the standard level of service for other traffic-engineering related services, currently provided by Transportation Engineering divisions, can still be maintained.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	%	<u>2012/13</u>	%
	Actual	Projected	Adopted Budget	Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted Budget	Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ 28,356	\$ 33,100	\$ -	-100.0%	\$ -	
Contractual Services	-	-	-		-	
Materials & Supplies	39	-	-		-	
Debt Services	-	-	-		-	
Fixed Charges	9,643	9,600	-	-100.0%	-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ 38,038	\$ 42,700	\$ -	-100.0%	\$ -	
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	\$ -	\$ -	\$ -		\$ -	
Total Program Budget	\$ 38,038	\$ 42,700	\$ -	-100.0%	\$ -	

**City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail**

PROGRAM NAME: Document Imaging - Building & Safety FUND: 133
 PROGRAM NUMBER: 74626
 PROGRAM OBJECTIVE: To account for funding appropriated for the Document Imaging project for the Building & Safety Division.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>		<u>2012/13</u>	
	Actual	Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	-	-	-		-	
Materials & Supplies	-	-	-		-	
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>	
<u>Capital Expenditures</u>						
Fixed Assets	13,889	8,605	-	-100.0%	-	
Total Capital Expenditures	<u>\$ 13,889</u>	<u>\$ 8,605</u>	<u>\$ -</u>	-100.0%	<u>\$ -</u>	
Total Program Budget	<u><u>\$ 13,889</u></u>	<u><u>\$ 8,605</u></u>	<u><u>\$ -</u></u>	-100.0%	<u><u>\$ -</u></u>	

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: Fire Prevention

FUND: 133

PROGRAM NUMBER: 45910

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:

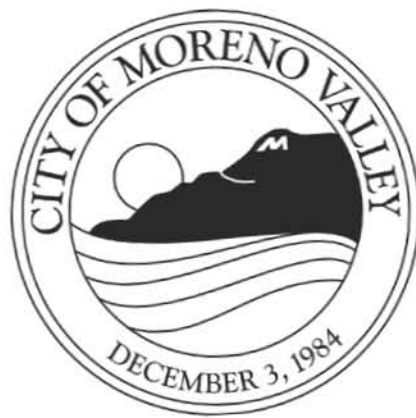
	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>		<u>2012/13</u>	
	Actual	Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ 546,510	\$ 532,700	\$ 530,326	-0.4%	\$ 539,811	1.8%
Contractual Services	34,106	149,200	109,600	-26.5%	109,600	0.0%
Materials & Supplies	7,917	7,200	6,600	-8.3%	6,600	0.0%
Debt Services	-	-	-		-	
Fixed Charges	35,322	34,435	157,200	356.5%	188,880	16.8%
Transfers Out	-	-	-		-	
Total Operating Expenditures	<u>\$ 623,855</u>	<u>\$ 723,535</u>	<u>\$ 803,726</u>	11.1%	<u>\$ 844,891</u>	4.9%
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>	
Total Program Budget	<u>\$ 623,855</u>	<u>\$ 723,535</u>	<u>\$ 803,726</u>	11.1%	<u>\$ 844,891</u>	4.9%

**City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail**

PROGRAM NAME: Fire Operations FUND: 133
 PROGRAM NUMBER: 65110
 PROGRAM OBJECTIVE: To provide basic fire suppression, training, education and emergency preparedness.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>		<u>2012/13</u>	
	Actual	Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ 143,768	\$ 87,800	\$ 167,882	91.2%	\$ 170,567	1.6%
Contractual Services	12,993,633	13,231,700	12,719,910	-3.9%	13,019,910	2.3%
Materials & Supplies	16,872	36,093	40,200	11.4%	40,200	0.0%
Debt Services	-	-	-		-	
Fixed Charges	1,059,610	892,059	1,059,400	18.8%	1,059,400	0.0%
Transfers Out	6,612	-	-		-	
Total Operating Expenditures	<u>\$ 14,220,495</u>	<u>\$ 14,247,652</u>	<u>\$ 13,987,392</u>	-1.8%	<u>\$ 14,290,077</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>\$ 14,220,495</u></u>	<u><u>\$ 14,247,652</u></u>	<u><u>\$ 13,987,392</u></u>	-1.8%	<u><u>\$ 14,290,077</u></u>	2.1%



**Community
Services District**



**City of Moreno Valley
FY2011/12 Adopted Revenue & Expense Summary
Community Services Districts**

	LIBRARY SERVICES FUND <u>131</u>	ZONE "A" PARKS FUND <u>161</u>	ZONE "B" ST LGHT FUND <u>171</u>	ZONE "C" ART LGHT FUND <u>172</u>
Revenues:				
Taxes:				
Property Taxes	1,244,800	1,695,100	94,200	97,800
Property Taxes in lieu	-	-	-	-
Utility Taxes	-	-	-	-
Sales Taxes	-	-	-	-
Other Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	11,000	5,703,900	933,352	431,186
Use of Money & Property	-	500,000	-	4,500
Fines & Forfeitures	60,600	-	-	-
Bond Proceeds	-	-	-	-
Miscellaneous	2,000	26,500	-	-
	<u>1,318,400</u>	<u>7,925,500</u>	<u>1,027,552</u>	<u>533,486</u>
Total Revenues				
Expenditures:				
Personnel Services	1,301,226	4,064,213	123,279	39,404
Contractual Services	119,150	1,584,708	1,413,500	789,100
Materials & Supplies	62,100	450,900	4,200	3,900
Debt Services	-	-	-	-
Fixed Charges	483,900	1,930,559	76,821	61,896
Fixed Assets	-	5,000	-	-
	<u>1,966,376</u>	<u>8,035,380</u>	<u>1,617,800</u>	<u>894,300</u>
Total Expenditures				
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(647,976)	(109,880)	(590,248)	(360,814)
Transfers:				
Transfers In	506,800	307,500	675,000	-
Transfers Out	-	(160,000)	-	-
	<u>506,800</u>	<u>147,500</u>	<u>675,000</u>	<u>-</u>
Net Transfers				
<i>Total Revenues & Transfers In</i>	<i>1,825,200</i>	<i>8,233,000</i>	<i>1,702,552</i>	<i>533,486</i>
<i>Total Expenditures & Transfers Out</i>	<i>1,966,376</i>	<i>8,195,380</i>	<i>1,617,800</i>	<i>894,300</i>
Net Change or Adopted Use of Fund Balance	<u>(141,176)</u>	<u>37,620</u>	<u>84,752</u>	<u>(360,814)</u>

City of Moreno Valley
FY2011/12 Adopted Revenue & Expense Summary
Community Services Districts

	ZONE "D" STD LDSC FUND <u>181</u>	ZONE "E" EXT LDSC FUND <u>182</u>	ZONE "M" MEDIAN FUND <u>183</u>	CFD#1 <u>184</u>
Revenues:				
Taxes:				
Property Taxes	-	-	-	-
Property Taxes in lieu	-	-	-	-
Utility Taxes	-	-	-	-
Sales Taxes	-	-	-	-
Other Taxes	-	-	-	1,000,000
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	1,138,180	2,444,438	182,031	25,400
Use of Money & Property	720	70,000	-	16,000
Fines & Forfeitures	-	-	-	-
Bond Proceeds	-	-	-	-
Miscellaneous	-	3,800	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	1,138,900	2,518,238	182,031	1,041,400
Expenditures:				
Personnel Services	351,560	514,671	65,299	436,001
Contractual Services	504,100	1,851,200	152,000	322,700
Materials & Supplies	42,500	102,000	16,300	71,100
Debt Services	-	-	-	-
Fixed Charges	157,396	267,604	17,144	123,108
Fixed Assets	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenditures	1,055,556	2,735,475	250,743	952,909
<i>Excess (Deficiency) of Revenues</i>				
<i>Over (Under) Expenditures</i>	83,344	(217,237)	(68,712)	88,491
Transfers:				
Transfers In	-	-	103,400	-
Transfers Out	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Net Transfers	-	-	103,400	-
<i>Total Revenues & Transfers In</i>	1,138,900	2,518,238	285,431	1,041,400
<i>Total Expenditures & Transfers Out</i>	1,055,556	2,735,475	250,743	952,909
Net Change or Adopted Use of Fund Balance	83,344	(217,237)	34,688	88,491

ZONE "S"	TOTAL COMMUNITY SERVICES DISTRICTS	
<u>185</u>		
		Revenues:
		Taxes:
-	3,131,900	Property Taxes
-	-	Property Taxes in lieu
-	-	Utility Taxes
-	-	Sales Taxes
-	1,000,000	Other Taxes
-	-	Licenses & Permits
-	-	Intergovernmental
53,295	10,922,782	Charges for Services
600	591,820	Use of Money & Property
-	60,600	Fines & Forfeitures
-	-	Bond Proceeds
-	32,300	Miscellaneous
<hr/>	<hr/>	
53,895	15,739,402	Total Revenues
		Expenditures:
18,652	6,914,305	Personnel Services
42,800	6,779,258	Contractual Services
1,000	754,000	Materials & Supplies
-	-	Debt Services
7,865	3,126,293	Fixed Charges
-	5,000	Fixed Assets
<hr/>	<hr/>	
70,317	17,578,856	Total Expenditures
		<i>Excess (Deficiency) of Revenues</i>
(16,422)	(1,839,454)	<i>Over (Under) Expenditures</i>
		Transfers:
-	1,592,700	Transfers In
-	(160,000)	Transfers Out
<hr/>	<hr/>	
-	1,432,700	Net Transfers
53,895	17,332,102	<i>Total Revenues & Transfers In</i>
70,317	17,738,856	<i>Total Expenditures & Transfers Out</i>
(16,422)	(406,754)	Net Change or Adopted Use of Fund Balance

City of Moreno Valley
FY2012/13 Adopted Revenue & Expense Summary
Community Services Districts

	LIBRARY SERVICES FUND <u>131</u>	ZONE "A" PARKS FUND <u>161</u>	ZONE "B" ST LGHT FUND <u>171</u>	ZONE "C" ART LGHT FUND <u>172</u>
Revenues:				
Taxes:				
Property Taxes	1,244,800	1,695,100	94,200	97,800
Property Taxes in lieu	-	-	-	-
Utility Taxes	-	-	-	-
Sales Taxes	-	-	-	-
Other Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	11,000	5,703,900	933,352	431,186
Use of Money & Property	-	500,000	-	4,500
Fines & Forfeitures	60,600	-	-	-
Bond Proceeds	-	-	-	-
Miscellaneous	2,000	26,500	-	-
	<u>1,318,400</u>	<u>7,925,500</u>	<u>1,027,552</u>	<u>533,486</u>
Total Revenues				
Expenditures:				
Personnel Services	1,320,710	4,115,643	125,308	40,068
Contractual Services	119,150	1,584,708	1,413,500	789,100
Materials & Supplies	62,100	450,900	4,200	3,900
Debt Services	-	-	-	-
Fixed Charges	483,900	1,930,559	76,821	61,896
Fixed Assets	-	5,000	-	-
	<u>1,985,860</u>	<u>8,086,810</u>	<u>1,619,829</u>	<u>894,964</u>
Total Expenditures				
<i>Excess (Deficiency) of Revenues</i>				
<i>Over (Under) Expenditures</i>	(667,460)	(161,310)	(592,277)	(361,478)
Transfers:				
Transfers In	506,800	307,500	-	-
Transfers Out	-	(160,000)	-	-
	<u>506,800</u>	<u>147,500</u>	<u>-</u>	<u>-</u>
Net Transfers				
<i>Total Revenues & Transfers In</i>	1,825,200	8,233,000	1,027,552	533,486
<i>Total Expenditures & Transfers Out</i>	1,985,860	8,246,810	1,619,829	894,964
Net Change or				
Adopted Use of Fund Balance	<u>(160,660)</u>	<u>(13,810)</u>	<u>(592,277)</u>	<u>(361,478)</u>

ZONE "D" STD LDSC FUND	ZONE "E" EXT LDSC FUND	ZONE "M" MEDIAN FUND	CFD#1	
<u>181</u>	<u>182</u>	<u>183</u>	<u>184</u>	
-	-	-	-	Revenues:
-	-	-	-	Taxes:
-	-	-	-	Property Taxes
-	-	-	-	Property Taxes in lieu
-	-	-	-	Utility Taxes
-	-	-	-	Sales Taxes
-	-	-	1,000,000	Other Taxes
-	-	-	-	Licenses & Permits
-	-	-	-	Intergovernmental
1,138,180	2,444,438	182,031	25,400	Charges for Services
720	70,000	-	16,000	Use of Money & Property
-	-	-	-	Fines & Forfeitures
-	-	-	-	Bond Proceeds
-	3,800	-	-	Miscellaneous
<u>1,138,900</u>	<u>2,518,238</u>	<u>182,031</u>	<u>1,041,400</u>	Total Revenues
285,323	523,961	66,790	442,556	Expenditures:
504,100	1,851,200	152,000	322,700	Personnel Services
42,500	102,000	16,300	71,100	Contractual Services
-	-	-	-	Materials & Supplies
157,396	267,604	17,144	123,108	Debt Services
-	-	-	-	Fixed Charges
-	-	-	-	Fixed Assets
<u>989,319</u>	<u>2,744,765</u>	<u>252,234</u>	<u>959,464</u>	Total Expenditures
149,581	(226,527)	(70,203)	81,936	<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>
-	-	103,400	-	Transfers:
-	-	-	-	Transfers In
-	-	-	-	Transfers Out
<u>-</u>	<u>-</u>	<u>103,400</u>	<u>-</u>	Net Transfers
1,138,900	2,518,238	285,431	1,041,400	Total Revenues & Transfers In
989,319	2,744,765	252,234	959,464	Total Expenditures & Transfers Out
149,581	(226,527)	33,197	81,936	Net Change or Adopted Use of Fund Balance

**City of Moreno Valley
FY2012/13 Adopted Revenue & Expense Summary
Community Services Districts**

	ZONE "S"	TOTAL COMMUNITY SERVICES DISTRICTS
	<u>185</u>	
Revenues:		
Taxes:		
Property Taxes	-	3,131,900
Property Taxes in lieu	-	-
Utility Taxes	-	-
Sales Taxes	-	-
Other Taxes	-	1,000,000
Licenses & Permits	-	-
Intergovernmental	-	-
Charges for Services	53,295	10,922,782
Use of Money & Property	600	591,820
Fines & Forfeitures	-	60,600
Bond Proceeds	-	-
Miscellaneous	-	32,300
	<u>53,895</u>	<u>15,739,402</u>
Total Revenues		
Expenditures:		
Personnel Services	5,836	6,926,195
Contractual Services	42,800	6,779,258
Materials & Supplies	1,000	754,000
Debt Services	-	-
Fixed Charges	7,865	3,126,293
Fixed Assets	-	5,000
	<u>57,501</u>	<u>17,590,746</u>
Total Expenditures		
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(3,606)	(1,851,344)
Transfers:		
Transfers In	-	917,700
Transfers Out	-	(160,000)
	<u>-</u>	<u>757,700</u>
Net Transfers		
<i>Total Revenues & Transfers In</i>	<i>53,895</i>	<i>16,657,102</i>
<i>Total Expenditures & Transfers Out</i>	<i>57,501</i>	<i>17,750,746</i>
Net Change or Adopted Use of Fund Balance	(3,606)	(1,093,644)

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
PROGRAM SUMMARY

Business Unit	2009/10 Actual	2010/11 Projected	2011/12 Adopted Budget	Increase (Decrease) over(under) 2010-11 Projected	2012/13 Adopted Budget	Increase (Decrease) over(under) 2011-12 Adopted
00131 LIBRARY SERVICES FUND						
21310 00161	\$ 2,093,052	\$ 1,876,600	\$ 1,966,376	4.8%	\$ 1,985,860	1.0%
00161 ZONE "A" PARKS FUND						
73110 Senior Program	508,214	479,404	530,129	10.6%	533,295	0.6%
75910 Park & Recreation Admin	549,127	556,947	531,894	-4.5%	537,146	1.0%
76010 Park Ranger Program	295,031	317,000	349,721	10.3%	353,738	1.1%
76105 Recreation Programs	1,777,894	1,598,500	1,637,920	2.5%	1,647,783	0.6%
76210 Park Maintenance	2,580,432	2,549,200	2,750,826	7.9%	2,772,291	0.8%
76310 Contract Park Maintenance	351,548	423,600	452,347	6.8%	453,275	0.2%
76410 Golf Course Program	340,383	302,345	289,608	-4.2%	289,934	0.1%
76510 Recreation and Conference Cntr	532,021	469,900	551,830	17.4%	552,872	0.2%
76530 Conf & Recr Cntr - Banquet Acc	268,729	242,194	277,728	14.7%	279,123	0.5%
76810 Parks Projects	143,350	150,700	162,140	7.6%	164,342	1.3%
77210 Community Services	134,478	126,800	188,285	48.5%	189,683	0.7%
77310 Community Events	167,402	76,400	62,652	-18.0%	63,028	0.6%
99916 Zone A Non-departmental	1,050,309	250,300	410,300	63.9%	410,300	0.0%
00161 ZONE "A" PARKS FUND	8,698,918	7,543,290	8,195,380	8.6%	8,246,810	0.6%
00171 ZONE "B" ST LGHT FUND						
77810 Res Street Lighting Admin	1,505,057	1,651,485	1,617,800	-2.0%	1,619,829	0.1%
00172 ZONE "C" ART LGHT FUND						
77910 Arterial Street Lighting Admin	715,749	765,500	894,300	16.8%	894,964	0.1%
00181 ZONE "D" STD LDSC FUND						
78110 Standard Landscape Admin	1,068,945	1,110,570	1,055,556	-5.0%	989,319	-6.7%
00182 ZONE "E" EXT LDSC FUND						
78210 Extensive Landscape Admin	929,413	920,227	847,975	-7.9%	857,265	1.1%
78220 Ext Landscape - Towngate	226,170	249,100	235,200	-5.6%	235,200	0.0%
78230 Ext Landscape - Hidden Springs	340,398	365,700	361,100	-1.3%	361,100	0.0%
78240 Ext Landscape - Warmington	264,362	237,900	246,400	3.6%	246,400	0.0%
78250 Ext Landscape - Landmark	308,003	343,400	454,900	32.5%	454,900	0.0%
78270 Ext Landscape - MV Development	44,637	58,800	61,600	4.8%	61,600	0.0%
78280 Ext Landscape - Centerpointe	74,764	77,400	83,900	8.4%	83,900	0.0%
78281 Zone E1-A Renaissance Park	31,320	37,150	31,600	-14.9%	31,600	0.0%
78282 Zone E4-A Daybreak Div.	4,878	6,950	10,300	48.2%	10,300	0.0%
78283 Zone E3A	24,532	23,300	26,000	11.6%	26,000	0.0%
78284 E8 - Promontory Park	41,524	38,000	169,200	345.3%	169,200	0.0%

**City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
PROGRAM SUMMARY**

Business Unit	2009/10 Actual	2010/11 Projected	2011/12 Adopted Budget	Increase (Decrease) over(under) 2010-11 Projected	2012/13 Adopted Budget	Increase (Decrease) over(under) 2011-12 Adopted
78285 E15 - Celebrations	25,202	35,300	56,200	59.2%	56,200	0.0%
78286 E14 - Mahogany	80,410	78,800	89,700	13.8%	89,700	0.0%
78287 E12 - Stoneridge	39,798	59,500	61,400	3.2%	61,400	0.0%
00182 ZONE "E" EXT LDSC FUND TOTAL	2,435,411	2,531,527	2,735,475	8.1%	2,744,765	0.3%
00183 ZONE "M" MEDIAN FUND						
18310 Median Fund Admin	206,809	243,228	250,743	3.1%	252,234	0.6%
00184 CFD#1						
18410 CFD#1	792,045	910,025	952,909	4.7%	959,464	0.7%
00185 ZONE "S"						
18510 ZONE "S"	41,189	66,700	70,317	5.4%	57,501	-22.3%
GRAND TOTAL - COMMUNITY SVCS DIST.	\$ 17,557,175	\$ 16,698,925	\$ 17,738,856	6.2%	\$ 17,750,746	0.1%

**City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail**

PROGRAM NAME: Library FUND: 131

PROGRAM NUMBER: 21310

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

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted		Adopted	
<u>Operating Expenditures</u>						
Personnel Services	\$ 1,291,428	\$ 1,190,000	\$ 1,301,226	9.3%	\$ 1,320,710	1.5%
Contractual Services	153,714	129,000	119,150	-7.6%	119,150	0.0%
Materials & Supplies	163,806	134,000	62,100	-53.7%	62,100	0.0%
Debt Services	-	-	-		-	
Fixed Charges	484,104	423,600	483,900	14.2%	483,900	0.0%
Transfers Out	-	-	-		-	
Total Operating Expenditures	<u>\$ 2,093,052</u>	<u>\$ 1,876,600</u>	<u>\$ 1,966,376</u>	4.8%	<u>\$ 1,985,860</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>\$ 2,093,052</u></u>	<u><u>\$ 1,876,600</u></u>	<u><u>\$ 1,966,376</u></u>	4.8%	<u><u>\$ 1,985,860</u></u>	1.0%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: Senior Programs FUND: 161

PROGRAM NUMBER: 73110

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

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted		Adopted	
<u>Operating Expenditures</u>						
Personnel Services	\$ 207,572	\$ 226,904	\$ 219,324	-3.3%	\$ 222,490	1.4%
Contractual Services	5,998	6,800	12,108	78.1%	12,108	0.0%
Materials & Supplies	28,385	21,900	28,800	31.5%	28,800	0.0%
Debt Services	-	-	-		-	
Fixed Charges	266,259	214,800	269,897	25.7%	269,897	0.0%
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ 508,214	\$ 470,404	\$ 530,129	12.7%	\$ 533,295	0.6%
<u>Capital Expenditures</u>						
Fixed Assets	-	9,000	-	-100.0%	-	
Total Capital Expenditures	\$ -	\$ 9,000	\$ -	-100.0%	\$ -	
Total Program Budget	\$ 508,214	\$ 479,404	\$ 530,129	10.6%	\$ 533,295	0.6%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: Parks & Community Services Administration FUND: 161

PROGRAM NUMBER: 75910

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

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted		Adopted	
<u>Operating Expenditures</u>						
Personnel Services	\$ 368,588	\$ 364,734	\$ 338,119	-7.3%	\$ 343,371	1.5%
Contractual Services	60,559	90,381	90,060	-0.4%	90,060	0.0%
Materials & Supplies	2,604	2,432	2,900	19.2%	2,900	0.0%
Debt Services	-	-	-		-	
Fixed Charges	99,962	99,400	100,815	1.4%	100,815	0.0%
Transfers Out	17,414	-	-		-	
Total Operating Expenditures	<u>\$ 549,127</u>	<u>\$ 556,947</u>	<u>\$ 531,894</u>	-4.5%	<u>\$ 537,146</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>\$ 549,127</u></u>	<u><u>\$ 556,947</u></u>	<u><u>\$ 531,894</u></u>	-4.5%	<u><u>\$ 537,146</u></u>	1.0%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: Park Ranger Program FUND: 161

PROGRAM NUMBER: 76010

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

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>		<u>2012/13</u>	
	Actual	Projected	Adopted	% Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted	% Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ 238,616	\$ 268,100	\$ 289,562	8.0%	\$ 293,579	1.4%
Contractual Services	4,609	4,100	4,600	12.2%	4,600	0.0%
Materials & Supplies	16,764	10,300	17,000	65.0%	17,000	0.0%
Debt Services	-	-	-		-	
Fixed Charges	35,042	34,500	38,559	11.8%	38,559	0.0%
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ 295,031	\$ 317,000	\$ 349,721	10.3%	\$ 353,738	1.1%
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	\$ -	\$ -	\$ -		\$ -	
Total Program Budget	\$ 295,031	\$ 317,000	\$ 349,721	10.3%	\$ 353,738	1.1%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: Recreation Programs FUND: 161

PROGRAM NUMBER: 76105

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

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>		<u>2012/13</u>	
	Actual	Projected	Adopted	% Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted	% Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ 931,240	\$ 858,000	\$ 1,040,714	21.3%	\$ 1,050,577	0.9%
Contractual Services	99,374	96,600	100,500	4.0%	100,500	0.0%
Materials & Supplies	96,551	88,700	94,400	6.4%	94,400	0.0%
Debt Services	-	-	-		-	
Fixed Charges	624,624	555,200	402,306	-27.5%	402,306	0.0%
Transfers Out	-	-	-		-	
Total Operating Expenditures	<u>\$ 1,751,789</u>	<u>\$ 1,598,500</u>	<u>\$ 1,637,920</u>	2.5%	<u>\$ 1,647,783</u>	0.6%
<u>Capital Expenditures</u>						
Fixed Assets	26,105	-	-		-	
Total Capital Expenditures	<u>\$ 26,105</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>	
Total Program Budget	<u><u>\$ 1,777,894</u></u>	<u><u>\$ 1,598,500</u></u>	<u><u>\$ 1,637,920</u></u>	2.5%	<u><u>\$ 1,647,783</u></u>	0.6%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: Park Maintenance FUND: 161

PROGRAM NUMBER: 76210

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

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted		Adopted	
<u>Operating Expenditures</u>						
Personnel Services	\$ 1,474,172	\$ 1,414,600	\$ 1,518,296	7.3%	\$ 1,539,761	1.4%
Contractual Services	643,606	701,800	738,200	5.2%	738,200	0.0%
Materials & Supplies	160,321	153,100	171,900	12.3%	171,900	0.0%
Debt Services	-	-	-		-	
Fixed Charges	302,333	279,700	322,430	15.3%	322,430	0.0%
Transfers Out	-	-	-		-	
Total Operating Expenditures	<u>\$ 2,580,432</u>	<u>\$ 2,549,200</u>	<u>\$ 2,750,826</u>	7.9%	<u>\$ 2,772,291</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>\$ 2,580,432</u></u>	<u><u>\$ 2,549,200</u></u>	<u><u>\$ 2,750,826</u></u>	7.9%	<u><u>\$ 2,772,291</u></u>	0.8%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: Contract Park Maintenance FUND: 161

PROGRAM NUMBER: 76310

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

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>		<u>2012/13</u>	
	Actual	Projected	Adopted	% Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted	% Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ 56,269	\$ 53,600	\$ 59,235	10.5%	\$ 60,163	1.5%
Contractual Services	277,263	345,800	369,900	7.0%	369,900	0.0%
Materials & Supplies	5,784	12,100	12,400	2.5%	12,400	0.0%
Debt Services	-	-	-		-	
Fixed Charges	12,232	12,100	10,812	-10.6%	10,812	0.0%
Transfers Out	-	-	-		-	
Total Operating Expenditures	<u>\$ 351,548</u>	<u>\$ 423,600</u>	<u>\$ 452,347</u>	6.8%	<u>\$ 453,275</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>\$ 351,548</u></u>	<u><u>\$ 423,600</u></u>	<u><u>\$ 452,347</u></u>	6.8%	<u><u>\$ 453,275</u></u>	0.2%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: Golf Course Program FUND: 161

PROGRAM NUMBER: 76410

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

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>		<u>2012/13</u>	
	Actual	Projected	Adopted	% Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted	% Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ 179,427	\$ 119,645	\$ 94,362	-21.1%	\$ 94,688	0.3%
Contractual Services	71,713	107,200	107,700	0.5%	107,700	0.0%
Materials & Supplies	19,896	18,800	18,600	-1.1%	18,600	0.0%
Debt Services	-	-	-		-	
Fixed Charges	69,347	56,700	68,946	21.6%	68,946	0.0%
Transfers Out	-	-	-		-	
Total Operating Expenditures	<u>\$ 340,383</u>	<u>\$ 302,345</u>	<u>\$ 289,608</u>	-4.2%	<u>\$ 289,934</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>\$ 340,383</u></u>	<u><u>\$ 302,345</u></u>	<u><u>\$ 289,608</u></u>	-4.2%	<u><u>\$ 289,934</u></u>	0.1%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: Conference and Recreation Center

FUND: 161

PROGRAM NUMBER: 76510

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

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted		Adopted	
<u>Operating Expenditures</u>						
Personnel Services	\$ 153,816	\$ 159,000	\$ 157,030	-1.2%	\$ 158,072	0.7%
Contractual Services	88,246	102,000	105,000	2.9%	105,000	0.0%
Materials & Supplies	9,590	8,100	8,700	7.4%	8,700	0.0%
Debt Services	-	-	-		-	
Fixed Charges	280,369	200,800	281,100	40.0%	281,100	0.0%
Transfers Out	-	-	-		-	
Total Operating Expenditures	<u>\$ 532,021</u>	<u>\$ 469,900</u>	<u>\$ 551,830</u>	17.4%	<u>\$ 552,872</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>\$ 532,021</u></u>	<u><u>\$ 469,900</u></u>	<u><u>\$ 551,830</u></u>	17.4%	<u><u>\$ 552,872</u></u>	0.2%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: Banquet Recreation Center

FUND: 161

PROGRAM NUMBER: 76530

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

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted		Adopted	
<u>Operating Expenditures</u>						
Personnel Services	\$ 107,375	\$ 92,900	\$ 104,686	12.7%	\$ 106,081	1.3%
Contractual Services	12,812	17,400	21,500	23.6%	21,500	0.0%
Materials & Supplies	9,540	17,800	10,700	-39.9%	10,700	0.0%
Debt Services	-	-	-		-	
Fixed Charges	139,002	99,694	135,842	36.3%	135,842	0.0%
Transfers Out	-	-	-		-	
Total Operating Expenditures	<u>\$ 268,729</u>	<u>\$ 227,794</u>	<u>\$ 272,728</u>	19.7%	<u>\$ 274,123</u>	0.5%
<u>Capital Expenditures</u>						
Fixed Assets	-	14,400	5,000	-65.3%	5,000	0.0%
Total Capital Expenditures	<u>\$ -</u>	<u>\$ 14,400</u>	<u>\$ 5,000</u>	-65.3%	<u>\$ 5,000</u>	0.0%
Total Program Budget	<u><u>\$ 268,729</u></u>	<u><u>\$ 242,194</u></u>	<u><u>\$ 277,728</u></u>	14.7%	<u><u>\$ 279,123</u></u>	0.5%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: Parks Projects Program

FUND: 161

PROGRAM NUMBER: 76810

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

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>		<u>2012/13</u>	
	Actual	Projected	Adopted	% Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted	% Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ 120,691	\$ 124,900	\$ 137,228	9.9%	\$ 139,430	1.6%
Contractual Services	1,712	3,900	3,740	-4.1%	3,740	0.0%
Materials & Supplies	2,109	3,300	3,300	0.0%	3,300	0.0%
Debt Services	-	-	-		-	
Fixed Charges	18,838	18,600	17,872	-3.9%	17,872	0.0%
Transfers Out	-	-	-		-	
Total Operating Expenditures	<u>\$ 143,350</u>	<u>\$ 150,700</u>	<u>\$ 162,140</u>	7.6%	<u>\$ 164,342</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>\$ 143,350</u></u>	<u><u>\$ 150,700</u></u>	<u><u>\$ 162,140</u></u>	7.6%	<u><u>\$ 164,342</u></u>	1.3%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: Community Services

FUND: 161

PROGRAM NUMBER: 77210

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

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>		<u>2012/13</u>	
	Actual	Projected	Adopted	% Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted	% Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ 63,275	\$ 61,100	\$ 81,815	33.9%	\$ 83,213	1.7%
Contractual Services	14,512	10,600	11,600	9.4%	11,600	0.0%
Materials & Supplies	40,553	39,300	80,000	103.6%	80,000	0.0%
Debt Services	-	-	-		-	
Fixed Charges	16,138	15,800	14,870	-5.9%	14,870	0.0%
Transfers Out	-	-	-		-	
Total Operating Expenditures	<u>\$ 134,478</u>	<u>\$ 126,800</u>	<u>\$ 188,285</u>	48.5%	<u>\$ 189,683</u>	0.7%
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>	
Total Program Budget	<u><u>\$ 134,478</u></u>	<u><u>\$ 126,800</u></u>	<u><u>\$ 188,285</u></u>	48.5%	<u><u>\$ 189,683</u></u>	0.7%

**City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail**

PROGRAM NAME: Community Events

FUND: 161

PROGRAM NUMBER: 77310

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

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>		<u>2012/13</u>	
	Actual	Projected	Adopted	% Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted	% Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ 42,220	\$ 31,700	\$ 23,842	-24.8%	\$ 24,218	1.6%
Contractual Services	94,784	24,800	19,800	-20.2%	19,800	0.0%
Materials & Supplies	12,465	2,200	2,200	0.0%	2,200	0.0%
Debt Services	-	-	-		-	
Fixed Charges	17,933	17,700	16,810	-5.0%	16,810	0.0%
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ 167,402	\$ 76,400	\$ 62,652	-18.0%	\$ 63,028	0.6%
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	\$ -	\$ -	\$ -		\$ -	
Total Program Budget	\$ 167,402	\$ 76,400	\$ 62,652	-18.0%	\$ 63,028	0.6%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: Non-Departmental Zone A FUND: 161

PROGRAM NUMBER: 99916

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

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>		<u>2012/13</u>	
	Actual	Projected	Adopted	% Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted	% Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	-	-	-		-	
Materials & Supplies	-	-	-		-	
Debt Services	-	-	-		-	
Fixed Charges	250,309	250,300	250,300	0.0%	250,300	0.0%
Transfers Out	800,000	-	160,000		160,000	0.0%
Total Operating Expenditures	\$ 1,050,309	\$ 250,300	\$ 410,300	63.9%	\$ 410,300	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	\$ -	\$ -	\$ -		\$ -	
Total Program Budget	\$ 1,050,309	\$ 250,300	\$ 410,300	63.9%	\$ 410,300	0.0%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: Residential Street Lighting Admin.

FUND: 171

PROGRAM NUMBER: 77810

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

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	%	<u>2012/13</u>	%
	Actual	Projected	Adopted	Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted	Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ 132,865	\$ 130,185	\$ 123,279	-5.3%	\$ 125,308	1.6%
Contractual Services	1,304,935	1,429,600	1,413,500	-1.1%	1,413,500	0.0%
Materials & Supplies	3,300	27,800	4,200	-84.9%	4,200	0.0%
Debt Services	-	-	-		-	
Fixed Charges	63,957	63,900	76,821	20.2%	76,821	0.0%
Transfers Out	-	-	-		-	
Total Operating Expenditures	<u>\$ 1,505,057</u>	<u>\$ 1,651,485</u>	<u>\$ 1,617,800</u>	-2.0%	<u>\$ 1,619,829</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>\$ 1,505,057</u></u>	<u><u>\$ 1,651,485</u></u>	<u><u>\$ 1,617,800</u></u>	-2.0%	<u><u>\$ 1,619,829</u></u>	0.1%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: Arterial Street Lighting Admin.

FUND: 172

PROGRAM NUMBER: 77910

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

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted		Adopted	
<u>Operating Expenditures</u>						
Personnel Services	\$ 37,907	\$ 37,200	\$ 39,404	5.9%	\$ 40,068	1.7%
Contractual Services	612,519	661,500	789,100	19.3%	789,100	0.0%
Materials & Supplies	2,357	3,900	3,900	0.0%	3,900	0.0%
Debt Services	-	-	-		-	
Fixed Charges	62,966	62,900	61,896	-1.6%	61,896	0.0%
Transfers Out	-	-	-		-	
Total Operating Expenditures	<u>\$ 715,749</u>	<u>\$ 765,500</u>	<u>\$ 894,300</u>	16.8%	<u>\$ 894,964</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>\$ 715,749</u></u>	<u><u>\$ 765,500</u></u>	<u><u>\$ 894,300</u></u>	16.8%	<u><u>\$ 894,964</u></u>	0.1%

**City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail**

PROGRAM NAME: Standard Landscape Maint. Admin. FUND: 181

PROGRAM NUMBER: 78110

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

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted		Adopted	
<u>Operating Expenditures</u>						
Personnel Services	\$ 365,980	\$ 416,012	\$ 351,560	-15.5%	\$ 285,323	-23.2%
Contractual Services	513,043	503,643	504,100	0.1%	504,100	0.0%
Materials & Supplies	42,617	43,615	42,500	-2.6%	42,500	0.0%
Debt Services	-	-	-		-	
Fixed Charges	147,305	147,300	157,396	6.9%	157,396	0.0%
Transfers Out	-	-	-		-	
Total Operating Expenditures	<u>\$ 1,068,945</u>	<u>\$ 1,110,570</u>	<u>\$ 1,055,556</u>	-5.0%	<u>\$ 989,319</u>	-6.7%
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>	
Total Program Budget	<u><u>\$ 1,068,945</u></u>	<u><u>\$ 1,110,570</u></u>	<u><u>\$ 1,055,556</u></u>	-5.0%	<u><u>\$ 989,319</u></u>	-6.7%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: Extensive Landscape Maint. Admin.

FUND: 182

PROGRAM NUMBER: 78210

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

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>		<u>2012/13</u>	
	Actual	Projected	Adopted	% Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted	% Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ 588,931	\$ 592,800	\$ 514,671	-13.2%	\$ 523,961	1.8%
Contractual Services	21,136	55,300	31,400	-43.2%	31,400	0.0%
Materials & Supplies	37,141	39,344	34,300	-12.8%	34,300	0.0%
Debt Services	-	-	-		-	
Fixed Charges	233,490	232,783	267,604	15.0%	267,604	0.0%
Transfers Out	48,715	-	-		-	
Total Operating Expenditures	<u>\$ 929,413</u>	<u>\$ 920,227</u>	<u>\$ 847,975</u>	-7.9%	<u>\$ 857,265</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>\$ 929,413</u></u>	<u><u>\$ 920,227</u></u>	<u><u>\$ 847,975</u></u>	-7.9%	<u><u>\$ 857,265</u></u>	1.1%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: Extensive Landscape - Towngate FUND: 182

PROGRAM NUMBER: 78220

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

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted		Adopted	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	221,347	243,000	228,000	-6.2%	228,000	0.0%
Materials & Supplies	4,823	6,100	7,200	18.0%	7,200	0.0%
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ 226,170	\$ 249,100	\$ 235,200	-5.6%	\$ 235,200	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	\$ -	\$ -	\$ -		\$ -	
Total Program Budget	\$ 226,170	\$ 249,100	\$ 235,200	-5.6%	\$ 235,200	0.0%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: Extensive Landscape - Hidden Springs FUND: 182

PROGRAM NUMBER: 78230

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

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted		Adopted	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	333,422	362,300	355,900	-1.8%	355,900	0.0%
Materials & Supplies	6,976	3,400	5,200	52.9%	5,200	0.0%
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ 340,398	\$ 365,700	\$ 361,100	-1.3%	\$ 361,100	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	\$ -	\$ -	\$ -		\$ -	
Total Program Budget	\$ 340,398	\$ 365,700	\$ 361,100	-1.3%	\$ 361,100	0.0%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: Extensive Landscape - Warmington FUND: 182

PROGRAM NUMBER: 78240

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

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted		Adopted	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	248,676	228,000	234,700	2.9%	234,700	0.0%
Materials & Supplies	15,686	9,900	11,700	18.2%	11,700	0.0%
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ 264,362	\$ 237,900	\$ 246,400	3.6%	\$ 246,400	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	\$ -	\$ -	\$ -		\$ -	
Total Program Budget	\$ 264,362	\$ 237,900	\$ 246,400	3.6%	\$ 246,400	0.0%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: Extensive Landscape - Landmark FUND: 182

PROGRAM NUMBER: 78250

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

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted		Adopted	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	293,160	332,200	443,700	33.6%	443,700	0.0%
Materials & Supplies	14,843	11,200	11,200	0.0%	11,200	0.0%
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ 308,003	\$ 343,400	\$ 454,900	32.5%	\$ 454,900	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	\$ -	\$ -	\$ -		\$ -	
Total Program Budget	\$ 308,003	\$ 343,400	\$ 454,900	32.5%	\$ 454,900	0.0%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: Extensive Landscape - MV Development FUND: 182

PROGRAM NUMBER: 78270

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

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	%	<u>2012/13</u>	%
	Actual	Projected	Adopted	Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted	Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	44,583	57,700	57,600	-0.2%	57,600	0.0%
Materials & Supplies	54	1,100	4,000	263.6%	4,000	0.0%
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ 44,637	\$ 58,800	\$ 61,600	4.8%	\$ 61,600	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	\$ -	\$ -	\$ -		\$ -	
Total Program Budget	\$ 44,637	\$ 58,800	\$ 61,600	4.8%	\$ 61,600	0.0%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: Extensive Landscape - Centerpoint FUND: 182

PROGRAM NUMBER: 78280

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

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	%	<u>2012/13</u>	%
	Actual	Projected	Adopted	Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted	Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	73,218	76,150	80,000	5.1%	80,000	0.0%
Materials & Supplies	1,546	1,250	3,900	212.0%	3,900	0.0%
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ 74,764	\$ 77,400	\$ 83,900	8.4%	\$ 83,900	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	\$ -	\$ -	\$ -		\$ -	
Total Program Budget	\$ 74,764	\$ 77,400	\$ 83,900	8.4%	\$ 83,900	0.0%

**City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail**

PROGRAM NAME: Zone E1-A Renaissance Park

FUND: 182

PROGRAM NUMBER: 78281

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

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted		Adopted	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	31,261	36,150	29,500	-18.4%	29,500	0.0%
Materials & Supplies	59	1,000	2,100	110.0%	2,100	0.0%
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ 31,320	\$ 37,150	\$ 31,600	-14.9%	\$ 31,600	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	\$ -	\$ -	\$ -		\$ -	
Total Program Budget	\$ 31,320	\$ 37,150	\$ 31,600	-14.9%	\$ 31,600	0.0%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: Zone E4-A Daybreak Div.

FUND: 182

PROGRAM NUMBER: 78282

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

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted		Adopted	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	4,878	6,750	10,000	48.1%	10,000	0.0%
Materials & Supplies	-	200	300	50.0%	300	0.0%
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ 4,878	\$ 6,950	\$ 10,300	48.2%	\$ 10,300	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	\$ -	\$ -	\$ -		\$ -	
Total Program Budget	\$ 4,878	\$ 6,950	\$ 10,300	48.2%	\$ 10,300	0.0%

**City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail**

PROGRAM NAME: Zone E3A

FUND: 182

PROGRAM NUMBER: 78283

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

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted		Adopted	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	23,980	22,100	24,600	11.3%	24,600	0.0%
Materials & Supplies	552	1,200	1,400	16.7%	1,400	0.0%
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ 24,532	\$ 23,300	\$ 26,000	11.6%	\$ 26,000	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	\$ -	\$ -	\$ -		\$ -	
Total Program Budget	\$ 24,532	\$ 23,300	\$ 26,000	11.6%	\$ 26,000	0.0%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: Zone E8 - Promontory Park

FUND: 182

PROGRAM NUMBER: 78284

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

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted		Adopted	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	37,463	34,700	162,100	367.1%	162,100	0.0%
Materials & Supplies	4,061	3,300	7,100	115.2%	7,100	0.0%
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ 41,524	\$ 38,000	\$ 169,200	345.3%	\$ 169,200	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	\$ -	\$ -	\$ -		\$ -	
Total Program Budget	\$ 41,524	\$ 38,000	\$ 169,200	345.3%	\$ 169,200	0.0%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: Zone E15 - Celebrations

FUND: 182

PROGRAM NUMBER: 78285

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

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted		Adopted	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	25,134	34,300	49,400	44.0%	49,400	0.0%
Materials & Supplies	68	1,000	6,800	580.0%	6,800	0.0%
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ 25,202	\$ 35,300	\$ 56,200	59.2%	\$ 56,200	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	\$ -	\$ -	\$ -		\$ -	
Total Program Budget	\$ 25,202	\$ 35,300	\$ 56,200	59.2%	\$ 56,200	0.0%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: Zone E14 - Mahogany

FUND: 182

PROGRAM NUMBER: 78286

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

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted		Adopted	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	79,937	77,800	86,600	11.3%	86,600	0.0%
Materials & Supplies	473	1,000	3,100	210.0%	3,100	0.0%
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ 80,410	\$ 78,800	\$ 89,700	13.8%	\$ 89,700	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	\$ -	\$ -	\$ -		\$ -	
Total Program Budget	\$ 80,410	\$ 78,800	\$ 89,700	13.8%	\$ 89,700	0.0%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: Zone E12 - Stoneridge

FUND: 182

PROGRAM NUMBER: 78287

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

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted		Adopted	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	39,539	58,400	57,700	-1.2%	57,700	0.0%
Materials & Supplies	259	1,100	3,700	236.4%	3,700	0.0%
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ 39,798	\$ 59,500	\$ 61,400	3.2%	\$ 61,400	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	\$ -	\$ -	\$ -		\$ -	
Total Program Budget	\$ 39,798	\$ 59,500	\$ 61,400	3.2%	\$ 61,400	0.0%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: Zone M - Median Fund

FUND: 183

PROGRAM NUMBER: 18310

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

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>		<u>2012/13</u>	
	Actual	Projected	Adopted	% Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted	% Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ 81,158	\$ 86,884	\$ 65,299	-24.8%	\$ 66,790	2.2%
Contractual Services	106,322	124,000	152,000	22.6%	152,000	0.0%
Materials & Supplies	4,247	15,200	16,300	7.2%	16,300	0.0%
Debt Services	-	-	-		-	
Fixed Charges	15,082	17,144	17,144	0.0%	17,144	0.0%
Transfers Out	-	-	-		-	
Total Operating Expenditures	<u>\$ 206,809</u>	<u>\$ 243,228</u>	<u>\$ 250,743</u>	3.1%	<u>\$ 252,234</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>\$ 206,809</u></u>	<u><u>\$ 243,228</u></u>	<u><u>\$ 250,743</u></u>	3.1%	<u><u>\$ 252,234</u></u>	0.6%

**City of Moreno Valley
 FY2011/12 - 2012/13 Adopted Operating Budget
 Program Detail**

PROGRAM NAME: CFD #1 FUND: 184

PROGRAM NUMBER: 18410

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

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted		Adopted	
<u>Operating Expenditures</u>						
Personnel Services	\$ 356,989	\$ 398,400	\$ 436,001	9.4%	\$ 442,556	1.5%
Contractual Services	228,240	300,800	322,700	7.3%	322,700	0.0%
Materials & Supplies	63,267	67,700	71,100	5.0%	71,100	0.0%
Debt Services	-	-	-		-	
Fixed Charges	143,549	143,125	123,108	-14.0%	123,108	0.0%
Transfers Out	-	-	-		-	
Total Operating Expenditures	<u>\$ 792,045</u>	<u>\$ 910,025</u>	<u>\$ 952,909</u>	4.7%	<u>\$ 959,464</u>	0.7%
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>	
Total Program Budget	<u><u>\$ 792,045</u></u>	<u><u>\$ 910,025</u></u>	<u><u>\$ 952,909</u></u>	4.7%	<u><u>\$ 959,464</u></u>	0.7%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: Zone S - Sunnymead Blvd. Maintenance FUND: 185

PROGRAM NUMBER: 18510

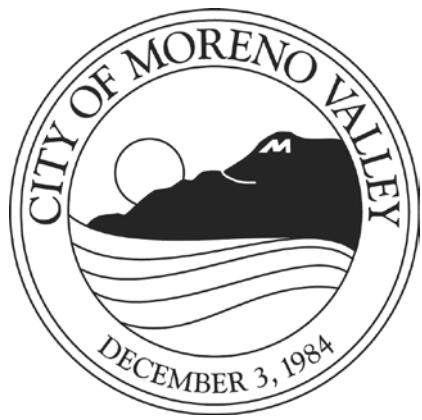
PROGRAM OBJECTIVE: To provide orderly development and maintenance of extensive landscape services for commercial sites on Sunnymead Blvd.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>		<u>2012/13</u>	
	Actual	Projected	Adopted	% Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted	% Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ 19,414	\$ 17,000	\$ 18,652	9.7%	\$ 5,836	-219.6%
Contractual Services	13,297	41,200	42,800	3.9%	42,800	0.0%
Materials & Supplies	978	1,000	1,000	0.0%	1,000	0.0%
Debt Services	-	-	-		-	
Fixed Charges	7,500	7,500	7,865	4.9%	7,865	0.0%
Transfers Out	-	-	-		-	
Total Operating Expenditures	<u>\$ 41,189</u>	<u>\$ 66,700</u>	<u>\$ 70,317</u>	5.4%	<u>\$ 57,501</u>	-22.3%
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>	
Total Program Budget	<u><u>\$ 41,189</u></u>	<u><u>\$ 66,700</u></u>	<u><u>\$ 70,317</u></u>	5.4%	<u><u>\$ 57,501</u></u>	-22.3%

**Community
Redevelopment
Agency**





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**City of Moreno Valley
FY2011/12 Adopted Revenue & Expense Summary
Redevelopment Agency**

	RDA ADMIN FUND	RDA CAP PROJECT FUND	RDA HOUSING FUND	RDA TAX INCREMENT FUND
	<u>891</u>	<u>892</u>	<u>894</u>	<u>895</u>
Revenues:				
Taxes:				
Property Taxes	-	-	3,624,800	5,117,800
Property Taxes in lieu	-	-	-	-
Utility Taxes	-	-	-	-
Sales Taxes	-	-	-	880,000
Other Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	-	-	230,000	800,000
Fines & Forfeitures	-	-	-	-
Bond Proceeds	-	-	-	-
Miscellaneous	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	-	-	3,854,800	6,797,800
Expenditures:				
Personnel Services	412,794	-	730,896	-
Contractual Services	182,400	-	643,640	251,200
Materials & Supplies	3,100	-	4,700	-
Debt Services	-	-	-	1,337,500
Fixed Charges	188,456	-	72,108	-
Fixed Assets	-	-	5,321,750	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenditures	786,750	-	6,773,094	1,588,700
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>				
	(786,750)	-	(2,918,294)	5,209,100
Transfers:				
Transfers In	762,875	325,000	-	-
Transfers Out	-	-	-	(3,365,775)
	<hr/>	<hr/>	<hr/>	<hr/>
Net Transfers	762,875	325,000	-	(3,365,775)
<i>Total Revenues & Transfers In</i>	762,875	325,000	3,854,800	6,797,800
<i>Total Expenditures & Transfers Out</i>	786,750	-	6,773,094	4,954,475
Net Change or Adopted Use of Fund Balance	<u>(23,875)</u>	<u>325,000</u>	<u>(2,918,294)</u>	<u>1,843,325</u>

RDA 2007TABS, Series A DEBT SV	RDA 2007TABS, SERIES A CAP PRJ	RDA 2007TABS, Series B DEBT SV	TOTAL REDEVELOPMENT AGENCY	
<u>896</u>	<u>897</u>	<u>898</u>		
-	-	-	8,742,600	Taxes:
-	-	-	-	Property Taxes
-	-	-	-	Property Taxes in lieu
-	-	-	-	Utility Taxes
-	-	-	880,000	Sales Taxes
-	-	-	-	Other Taxes
-	-	-	-	Licenses & Permits
-	-	-	-	Intergovernmental
-	-	-	-	Charges for Services
-	900,000	-	1,930,000	Use of Money & Property
-	-	-	-	Fines & Forfeitures
-	-	-	-	Bond Proceeds
-	1,500	-	1,500	Miscellaneous
<u>-</u>	<u>901,500</u>	<u>-</u>	<u>11,554,100</u>	Total Revenues
-	-	-	1,143,690	Expenditures:
3,200	-	-	1,080,440	Personnel Services
-	-	-	7,800	Contractual Services
2,253,500	-	410,000	4,001,000	Materials & Supplies
-	-	-	260,564	Debt Services
-	-	-	5,321,750	Fixed Charges
<u>2,256,700</u>	<u>-</u>	<u>410,000</u>	<u>11,815,244</u>	Fixed Assets
				Total Expenditures
(2,256,700)	901,500	(410,000)	(261,144)	<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>
-	-	-	1,087,875	Transfers:
-	-	-	(3,365,775)	Transfers In
<u>-</u>	<u>-</u>	<u>-</u>	<u>(2,277,900)</u>	Transfers Out
				Net Transfers
-	901,500	-	12,641,975	<i>Total Revenues & Transfers In</i>
2,256,700	-	410,000	15,181,019	<i>Total Expenditures & Transfers Out</i>
(2,256,700)	901,500	(410,000)	(2,539,044)	Net Change or Adopted Use of Fund Balance

**City of Moreno Valley
FY2012/13 Adopted Revenue & Expense Summary
Redevelopment Agency**

	RDA ADMIN FUND <u>891</u>	RDA CAP PROJECT FUND <u>892</u>	RDA HOUSING FUND <u>894</u>	RDA TAX INCREMENT FUND <u>895</u>
Revenues:				
Taxes:				
Property Taxes	-	-	3,624,800	5,117,800
Property Taxes in lieu	-	-	-	-
Utility Taxes	-	-	-	-
Sales Taxes	-	-	-	880,000
Other Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	-	-	230,000	800,000
Fines & Forfeitures	-	-	-	-
Bond Proceeds	-	-	-	-
Miscellaneous	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	-	-	3,854,800	6,797,800
Expenditures:				
Personnel Services	419,865	-	743,136	-
Contractual Services	182,400	-	643,640	251,200
Materials & Supplies	3,100	-	4,700	-
Debt Services	-	-	-	1,337,500
Fixed Charges	188,456	-	72,108	-
Fixed Assets	-	-	5,321,750	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenditures	793,821	-	6,785,334	1,588,700
<i>Excess (Deficiency) of Revenues</i>				
<i>Over (Under) Expenditures</i>				
	(793,821)	-	(2,930,534)	5,209,100
Transfers:				
Transfers In	762,875	325,000	-	-
Transfers Out	-	-	-	(3,365,775)
	<hr/>	<hr/>	<hr/>	<hr/>
Net Transfers	762,875	325,000	-	(3,365,775)
<i>Total Revenues & Transfers In</i>	762,875	325,000	3,854,800	6,797,800
<i>Total Expenditures & Transfers Out</i>	793,821	-	6,785,334	4,954,475
Net Change or Adopted Use of Fund Balance	<u>(30,946)</u>	<u>325,000</u>	<u>(2,930,534)</u>	<u>1,843,325</u>

RDA 2007TABS, Series A DEBT SV	RDA 2007TABS, SERIES A CAP PRJ	RDA 2007TABS, Series B DEBT SV	TOTAL REDEVELOPMENT AGENCY	
<u>896</u>	<u>897</u>	<u>898</u>		
-	-	-	8,742,600	Taxes:
-	-	-	-	Property Taxes
-	-	-	-	Property Taxes in lieu
-	-	-	-	Utility Taxes
-	-	-	880,000	Sales Taxes
-	-	-	-	Other Taxes
-	-	-	-	Licenses & Permits
-	-	-	-	Intergovernmental
-	-	-	-	Charges for Services
-	900,000	-	1,930,000	Use of Money & Property
-	-	-	-	Fines & Forfeitures
-	-	-	-	Bond Proceeds
-	1,500	-	1,500	Miscellaneous
<u>-</u>	<u>901,500</u>	<u>-</u>	<u>11,554,100</u>	Total Revenues
-	-	-	1,163,001	Expenditures:
3,200	-	-	1,080,440	Personnel Services
-	-	-	7,800	Contractual Services
2,253,500	-	410,000	4,001,000	Materials & Supplies
-	-	-	260,564	Debt Services
-	-	-	5,321,750	Fixed Charges
<u>2,256,700</u>	<u>-</u>	<u>410,000</u>	<u>11,834,555</u>	Fixed Assets
				Total Expenditures
(2,256,700)	901,500	(410,000)	(280,455)	<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>
-	-	-	1,087,875	Transfers:
-	-	-	(3,365,775)	Transfers In
<u>-</u>	<u>-</u>	<u>-</u>	<u>(2,277,900)</u>	Transfers Out
				Net Transfers
-	901,500	-	12,641,975	<i>Total Revenues & Transfers In</i>
2,256,700	-	410,000	15,200,330	<i>Total Expenditures & Transfers Out</i>
(2,256,700)	901,500	(410,000)	(2,558,355)	Net Change or Adopted Use of Fund Balance

**City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
PROGRAM SUMMARY**

Fund and Business Unit	2009/10 Actual	2010/11 Projected	2011/12 Adopted Budget	Increase (Decrease) over(under) 2010-11 Projected	2012/13 Adopted Budget	Increase (Decrease) over(under) 2011-12 Adopted
00891 RDA ADMIN FUND						
91110 RDA Administration	\$ 704,380	\$ 662,282	\$ 786,750	18.8%	\$ 793,821	0.9%
00892 RDA CAP PROJECT FUND						
80129 Old 215 Gas Line Relocation	\$ 173,900	\$ -	\$ -		\$ -	
00894 RDA HOUSING FUND						
61120 Alessandro & Day Project Ph 1	-	250,000	-	-100.0%	-	
72125 Oakwood Apartments	-	750,000	-	-100.0%	-	
80329 Rancho Dorado Project - North	-	3,250,000	-	-100.0%	-	
80330 Rancho Dorado Project - South	-	1,875,000	5,075,000	170.7%	5,075,000	0.0%
84128 Neighborhood Beautification	3,250	5,000	246,750	4835.0%	246,750	0.0%
91310 RDA Housing	897,421	1,045,994	1,451,344	38.8%	1,463,584	0.8%
00894 RDA HOUSING FUND TOTAL	900,671	7,175,994	6,773,094	-5.6%	6,785,334	0.2%
00895 RDA TAX INCREMENT FUND						
91510 RDA Tax Increment	8,379,481	5,956,389	4,954,475	-16.8%	4,954,475	0.0%
00896 RDA 2007TABS, Series A DEBT SV						
91610 RDA 2007TABS, Series A Debt Svcs	2,177,784	2,183,500	2,256,700	3.4%	2,256,700	0.0%
00898 RDA 2007TABS, Series B DEBT SV						
91910 RDA 2007TABS, Series B Debt Svc	457,378	500,000	410,000	-18.0%	410,000	0.0%
GRAND TOTAL - REDEVELOPMENT AGENCY	\$ 12,619,694	\$ 16,478,165	\$ 15,181,019	-7.9%	\$ 15,200,330	0.1%

**City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail**

PROGRAM NAME: RDA Administration

FUND: 891

PROGRAM NUMBER: 91110

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>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>		<u>2012/13</u>	
	Actual	Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ 394,715	\$ 394,900	\$ 412,794	4.5%	\$ 419,865	1.7%
Contractual Services	106,638	89,050	182,400	104.8%	182,400	0.0%
Materials & Supplies	2,815	2,650	3,100	17.0%	3,100	0.0%
Debt Services	-	-	-		-	
Fixed Charges	200,212	175,682	188,456	7.3%	188,456	0.0%
Transfers Out	-	-	-		-	
Total Operating Expenditures	<u>\$ 704,380</u>	<u>\$ 662,282</u>	<u>\$ 786,750</u>	18.8%	<u>\$ 793,821</u>	0.9%
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>	
Total Program Budget	<u><u>\$ 704,380</u></u>	<u><u>\$ 662,282</u></u>	<u><u>\$ 786,750</u></u>	18.8%	<u><u>\$ 793,821</u></u>	0.9%

**City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail**

PROGRAM NAME: Old 215 Gas Line Relocation FUND: 892
 PROGRAM NUMBER: 80129
 PROGRAM OBJECTIVE: This program addresses the relocation of the Gas Line on Old 215.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>		<u>2012/13</u>	
	Actual	Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	-	-	-		-	
Materials & Supplies	-	-	-		-	
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>	
<u>Capital Expenditures</u>						
Fixed Assets	<u>173,900</u>	-	-		-	
Total Capital Expenditures	<u>\$ 173,900</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>	
Total Program Budget	<u><u>\$ 173,900</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>		<u><u>\$ -</u></u>	

**City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail**

PROGRAM NAME: Alessandro and Day Project Phase I

FUND: 894

PROGRAM NUMBER: 61120

PROGRAM OBJECTIVE: The Adopted project will be located at the northeast corner of Day Street and Alessandro Boulevard. The project will consist of 224 rent restricted units, plus two manager's units. The Adopted project will include a variety of amenities including a community center with an on-site library, a pool, play equipment, and open spaces. To better compete for 9% tax credit equity financing, the project will be constructed in two phases. Using RDA's 20% affordable housing set-aside funds, the Agency will provide a total \$8,850,000 for the total project (\$4,950,000 for Phase 1 and \$3,900,000 for Phase 2).

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>		<u>2012/13</u>	
	Actual	Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	-	-	-		-	
Materials & Supplies	-	-	-		-	
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>	
<u>Capital Expenditures</u>						
Fixed Assets	-	250,000	-	-100.0%	-	
Total Capital Expenditures	<u>\$ -</u>	<u>\$ 250,000</u>	<u>\$ -</u>	-100.0%	<u>\$ -</u>	
Total Program Budget	<u><u>\$ -</u></u>	<u><u>\$ 250,000</u></u>	<u><u>\$ -</u></u>	-100.0%	<u><u>\$ -</u></u>	

**City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail**

PROGRAM NAME: Oakwood Apartments

FUND: 894

PROGRAM NUMBER: 72125

PROGRAM OBJECTIVE: This project was for supplemental financing of a 240-unit complex on Perris Boulevard. The project received an allocation of Tax-exempt mortgage revenue bonds from the California Debt Limit Allocation Committee authorized by voters through the Housing & Emergency Shelter Trust Fund Act of 2002.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>		<u>2012/13</u>	
	Actual	Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	-	-	-		-	
Materials & Supplies	-	-	-		-	
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>	
<u>Capital Expenditures</u>						
Fixed Assets	-	750,000	-	-100.0%	-	
Total Capital Expenditures	<u>\$ -</u>	<u>\$ 750,000</u>	<u>\$ -</u>	-100.0%	<u>\$ -</u>	
Total Program Budget	<u><u>\$ -</u></u>	<u><u>\$ 750,000</u></u>	<u><u>\$ -</u></u>	-100.0%	<u><u>\$ -</u></u>	

**City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail**

PROGRAM NAME: Rancho Dorado Project - North

FUND: 894

PROGRAM NUMBER: 80329

PROGRAM OBJECTIVE: Rancho Dorado - North is the 1st phase of a 170-unit affordable housing project. The first phase of the project contains 70 units rent restricted for low and very low income residents and one manager's unit. The Agency will provide \$4,750,000 in gap financing assistance for the first phase of Rancho Dorado using the RDA's 20% affordable housing set-aside funds.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>		<u>2012/13</u>	
	Actual	Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	-	-	-		-	
Materials & Supplies	-	-	-		-	
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>	
<u>Capital Expenditures</u>						
Fixed Assets	-	3,250,000	-	-100.0%	-	
Total Capital Expenditures	<u>\$ -</u>	<u>\$ 3,250,000</u>	<u>\$ -</u>	-100.0%	<u>\$ -</u>	
Total Program Budget	<u><u>\$ -</u></u>	<u><u>\$ 3,250,000</u></u>	<u><u>\$ -</u></u>	-100.0%	<u><u>\$ -</u></u>	

**City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail**

PROGRAM NAME: Rancho Dorado Project - South

FUND: 894

PROGRAM NUMBER: 80330

PROGRAM OBJECTIVE: Rancho Dorado - South is the 2nd phase of a 150-unit affordable housing project. The second phase of the project contains 78 units rent restricted for low and very low income residents and one manager's unit. The Agency will provide \$6,950,000 in gap financing assistance, and \$1,300,000 in land loan, for the second phase of Rancho Dorado using the RDA's 20% affordable housing set-aside funds.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>		<u>2012/13</u>	
	Actual	Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	-	-	-		-	
Materials & Supplies	-	-	-		-	
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>	
<u>Capital Expenditures</u>						
Fixed Assets	-	1,875,000	5,075,000	170.7%	5,075,000	0.0%
Total Capital Expenditures	<u>\$ -</u>	<u>\$ 1,875,000</u>	<u>\$ 5,075,000</u>	170.7%	<u>\$ 5,075,000</u>	0.0%
Total Program Budget	<u><u>\$ -</u></u>	<u><u>\$ 1,875,000</u></u>	<u><u>\$ 5,075,000</u></u>	170.7%	<u><u>\$ 5,075,000</u></u>	0.0%

**City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail**

PROGRAM NAME: Neighborhood Beautification

FUND: 894

PROGRAM NUMBER: 84128

PROGRAM OBJECTIVE: This program addresses the exterior deferred maintenance of one entire neighborhood, by eliminating blight and gaining the visual impact of completing exterior improvements on all the homes simultaneously. The work will be paid for using RDA Housing Set Aside Fund.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>		<u>2012/13</u>	
	Actual	Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	-	-	-		-	
Materials & Supplies	-	-	-		-	
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>	
<u>Capital Expenditures</u>						
Fixed Assets	<u>3,250</u>	<u>5,000</u>	<u>246,750</u>	4835.0%	<u>246,750</u>	0.0%
Total Capital Expenditures	<u>\$ 3,250</u>	<u>\$ 5,000</u>	<u>\$ 246,750</u>	4835.0%	<u>\$ 246,750</u>	0.0%
Total Program Budget	<u><u>\$ 3,250</u></u>	<u><u>\$ 5,000</u></u>	<u><u>\$ 246,750</u></u>	4835.0%	<u><u>\$ 246,750</u></u>	0.0%

**City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail**

PROGRAM NAME: RDA Housing FUND: 894

PROGRAM NUMBER: 91310

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

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>		<u>2012/13</u>	
	Actual	Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ 673,210	\$ 602,900	\$ 730,896	21.2%	\$ 743,136	1.6%
Contractual Services	105,238	294,850	643,640	118.3%	643,640	0.0%
Materials & Supplies	4,846	4,550	4,700	3.3%	4,700	0.0%
Debt Services	(30,425)	-	-		-	
Fixed Charges	144,552	143,694	72,108	-49.8%	72,108	0.0%
Transfers Out	-	-	-		-	
Total Operating Expenditures	<u>\$ 897,421</u>	<u>\$ 1,045,994</u>	<u>\$ 1,451,344</u>	38.8%	<u>\$ 1,463,584</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>\$ 897,421</u></u>	<u><u>\$ 1,045,994</u></u>	<u><u>\$ 1,451,344</u></u>	38.8%	<u><u>\$ 1,463,584</u></u>	0.8%

**City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail**

PROGRAM NAME: RDA Tax Increment FUND: 895
 PROGRAM NUMBER: 91510
 PROGRAM OBJECTIVE: To maintain and administer the tax increment funds for Debt Services and transfers.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>		<u>2012/13</u>	
	Actual	Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	243,766	248,630	251,200	1.0%	251,200	0.0%
Materials & Supplies	-	-	-		-	
Debt Services	6,560,335	2,642,779	1,337,500	-49.4%	1,337,500	0.0%
Fixed Charges	-	-	-		-	
Transfers Out	1,575,380	3,064,980	3,365,775	9.8%	3,365,775	0.0%
Total Operating Expenditures	<u>\$ 8,379,481</u>	<u>\$ 5,956,389</u>	<u>\$ 4,954,475</u>	-16.8%	<u>\$ 4,954,475</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>\$ 8,379,481</u></u>	<u><u>\$ 5,956,389</u></u>	<u><u>\$ 4,954,475</u></u>	-16.8%	<u><u>\$ 4,954,475</u></u>	0.0%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: RDA 2007 TABS, Series A Debt Services FUND: 896

PROGRAM NUMBER: 91610

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>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>		<u>2012/13</u>	
	Actual	Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	2,500	3,200	3,200	0.0%	3,200	0.0%
Materials & Supplies	-	-	-		-	
Debt Services	2,175,284	2,180,300	2,253,500	3.4%	2,253,500	0.0%
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ 2,177,784	\$ 2,183,500	\$ 2,256,700	3.4%	\$ 2,256,700	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	\$ -	\$ -	\$ -		\$ -	
Total Program Budget	\$ 2,177,784	\$ 2,183,500	\$ 2,256,700	3.4%	\$ 2,256,700	0.0%

**City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail**

PROGRAM NAME: RDA 2007 TABS, Series B Debt Services FUND: 898
 PROGRAM NUMBER: 91910
 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 B issued December, 2007.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>		<u>2012/13</u>	
	Actual	Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	-	-	-		-	
Materials & Supplies	-	-	-		-	
Debt Services	457,378	500,000	410,000	-18.0%	410,000	0.0%
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ 457,378	\$ 500,000	\$ 410,000	-18.0%	\$ 410,000	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	\$ -	\$ -	\$ -		\$ -	
Total Program Budget	\$ 457,378	\$ 500,000	\$ 410,000	-18.0%	\$ 410,000	0.0%



Special Revenue Funds



**City of Moreno Valley
FY2011/12 Adopted Revenue & Expense Summary
Special Revenue Funds**

	GAS TAX FUND	SCAG ARTICLE 3 FUND	MEASURE "A" FUND	SLESF-CCAT GRT-PD- AB3229 FUND
	<u>121</u>	<u>122</u>	<u>125</u>	<u>130</u>
Revenues:				
Taxes:				
Property Taxes	-	-	-	-
Property Taxes in lieu	-	-	-	-
Utility Taxes	-	-	-	-
Sales Taxes	-	-	-	-
Other Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	5,093,169	150,000	10,682,458	200,000
Charges for Services	-	-	-	-
Use of Money & Property	5,000	5,000	225,000	-
Fines & Forfeitures	-	-	-	-
Bond Proceeds	-	-	-	-
Miscellaneous	11,000	-	1,000	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	5,109,169	155,000	10,908,458	200,000
Expenditures:				
Personnel Services	3,647,754	-	252,024	-
Contractual Services	251,449	-	137,000	200,000
Materials & Supplies	632,950	-	6,000	-
Debt Services	-	-	-	-
Fixed Charges	248,579	-	40,046	-
Fixed Assets	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenditures	4,780,732	-	435,070	200,000
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	328,437	155,000	10,473,388	-
Transfers:				
Transfers In	160,000	-	-	-
Transfers Out	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Net Transfers	160,000	-	-	-
<i>Total Revenues & Transfers In</i>	5,269,169	155,000	10,908,458	200,000
<i>Total Expenditures & Transfers Out</i>	4,780,732	-	435,070	200,000
Net Change or Adopted Use of Fund Balance	488,437	155,000	10,473,388	-

City of Moreno Valley
FY2011/12 Adopted Revenue & Expense Summary
Special Revenue Funds

	PUB/EDUC/GOVT ACCESS PROG FD	EMPG- EMERGENCY MGMT PREPAREDNES	OTS - POLICE FUND	AIR QUALITY MGT FUND
	<u>132</u>	<u>134</u>	<u>136</u>	<u>137</u>
Revenues:				
Taxes:				
Property Taxes	-	-	-	-
Property Taxes in lieu	-	-	-	-
Utility Taxes	-	-	-	-
Sales Taxes	-	-	-	-
Other Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	64,000	81,200	200,000
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	7,000
Fines & Forfeitures	-	-	-	-
Bond Proceeds	-	-	-	-
Miscellaneous	430,000	-	-	-
	<u>430,000</u>	<u>64,000</u>	<u>81,200</u>	<u>207,000</u>
Total Revenues	<u>430,000</u>	<u>64,000</u>	<u>81,200</u>	<u>207,000</u>
Expenditures:				
Personnel Services	347,476	58,842	-	156,893
Contractual Services	35,100	3,000	81,200	50,300
Materials & Supplies	6,600	11,500	-	-
Debt Services	-	-	-	-
Fixed Charges	196,838	-	-	-
Fixed Assets	-	-	-	-
	<u>586,014</u>	<u>73,342</u>	<u>81,200</u>	<u>207,193</u>
Total Expenditures	<u>586,014</u>	<u>73,342</u>	<u>81,200</u>	<u>207,193</u>
<i>Excess (Deficiency) of Revenues</i>				
<i>Over (Under) Expenditures</i>				
	(156,014)	(9,342)	-	(193)
Transfers:				
Transfers In	-	-	-	-
Transfers Out	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Total Revenues & Transfers In</i>	<i>430,000</i>	<i>64,000</i>	<i>81,200</i>	<i>207,000</i>
<i>Total Expenditures & Transfers Out</i>	<i>586,014</i>	<i>73,342</i>	<i>81,200</i>	<i>207,193</i>
Net Change or				
Adopted Use of Fund Balance	<u>(156,014)</u>	<u>(9,342)</u>	<u>-</u>	<u>(193)</u>

CDBG FY 01/02 FUND	SPCL DIST ADMIN FUND	STORM WATER MAINTENANCE	STORM WATER MANAGEMENT	
<u>144</u>	<u>149</u>	<u>151</u>	<u>152</u>	
-	-	-	-	Revenues:
-	-	-	-	Taxes:
-	-	-	-	Property Taxes
-	-	-	-	Property Taxes in lieu
-	-	-	-	Utility Taxes
-	-	-	-	Sales Taxes
-	-	-	-	Other Taxes
-	-	-	-	Licenses & Permits
-	-	421,400	124,000	Intergovernmental
-	824,487	-	633,100	Charges for Services
-	5,000	-	-	Use of Money & Property
-	-	-	-	Fines & Forfeitures
-	-	-	-	Bond Proceeds
-	-	-	-	Miscellaneous
<hr/>	<hr/>	<hr/>	<hr/>	
-	829,487	421,400	757,100	Total Revenues
-	466,382	241,499	528,322	Expenditures:
30,000	28,500	10,700	393,900	Personnel Services
-	10,200	123,600	9,800	Contractual Services
-	-	-	-	Materials & Supplies
-	-	-	-	Debt Services
-	334,552	57,991	88,878	Fixed Charges
-	-	-	-	Fixed Assets
<hr/>	<hr/>	<hr/>	<hr/>	
30,000	839,634	433,790	1,020,900	Total Expenditures
(30,000)	(10,147)	(12,390)	(263,800)	<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>
-	-	-	210,200	Transfers:
-	-	-	-	Transfers In
<hr/>	<hr/>	<hr/>	<hr/>	
-	-	-	210,200	Transfers Out
<hr/>	<hr/>	<hr/>	<hr/>	
-	-	-	210,200	Net Transfers
-	829,487	421,400	967,300	<i>Total Revenues & Transfers In</i>
30,000	839,634	433,790	1,020,900	<i>Total Expenditures & Transfers Out</i>
<hr/>	<hr/>	<hr/>	<hr/>	
(30,000)	(10,147)	(12,390)	(53,600)	Net Change or Adopted Use of Fund Balance

City of Moreno Valley
FY2011/12 Adopted Revenue & Expense Summary
Special Revenue Funds

	BEVERAGE CONTAINER RECYCL'G FD <u>153</u>	CHILD CARE GRANT FUND <u>160</u>	STARS PROGRAM GRANT FUND <u>162</u>	HOME (FEDERAL) FUND <u>176</u>
Revenues:				
Taxes:				
Property Taxes	-	-	-	-
Property Taxes in lieu	-	-	-	-
Utility Taxes	-	-	-	-
Sales Taxes	-	-	-	-
Other Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	22,820	787,338	6,184,600	413,435
Charges for Services	-	25,000	-	-
Use of Money & Property	-	-	25,000	-
Fines & Forfeitures	-	-	-	-
Bond Proceeds	-	-	-	-
Miscellaneous	-	-	3,000	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	22,820	812,338	6,212,600	413,435
Expenditures:				
Personnel Services	-	686,138	100,000	33,435
Contractual Services	24,620	38,300	5,512,100	380,000
Materials & Supplies	-	32,100	412,000	-
Debt Services	-	-	-	-
Fixed Charges	-	55,800	-	-
Fixed Assets	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenditures	24,620	812,338	6,024,100	413,435
<i>Excess (Deficiency) of Revenues</i>				
<i>Over (Under) Expenditures</i>				
	(1,800)	-	188,500	-
Transfers:				
Transfers In	-	-	-	-
Transfers Out	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Net Transfers	-	-	-	-
<i>Total Revenues & Transfers In</i>	22,820	812,338	6,212,600	413,435
<i>Total Expenditures & Transfers Out</i>	24,620	812,338	6,024,100	413,435
Net Change or				
Adopted Use of Fund Balance	(1,800)	-	188,500	-

CFD #4M	NEIGHBORHOOD STABILIZATION PRG	CDBG RECOVERY ACT OF 2009	ARTERIAL STS DEV IMPACT FEE FD	
<u>186</u>	<u>197</u>	<u>199</u>	<u>201</u>	
-	-	-	-	Revenues:
-	-	-	-	Taxes:
-	-	-	-	Property Taxes
-	-	-	-	Property Taxes in lieu
-	-	-	-	Utility Taxes
-	-	-	-	Sales Taxes
-	-	-	-	Other Taxes
-	-	-	-	Licenses & Permits
-	1,614,600	135,083	-	Intergovernmental
41,700	-	-	71,200	Charges for Services
1,000	-	-	33,500	Use of Money & Property
-	-	-	-	Fines & Forfeitures
-	-	-	-	Bond Proceeds
-	765,000	-	-	Miscellaneous
<u>42,700</u>	<u>2,379,600</u>	<u>135,083</u>	<u>104,700</u>	Total Revenues
-	-	26,401	-	Expenditures:
35,900	1,614,615	108,682	-	Personnel Services
-	-	-	-	Contractual Services
-	-	-	-	Materials & Supplies
-	-	-	-	Debt Services
6,800	-	-	-	Fixed Charges
-	-	-	-	Fixed Assets
<u>42,700</u>	<u>1,614,615</u>	<u>135,083</u>	<u>-</u>	Total Expenditures
-	764,985	-	104,700	<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>
-	-	-	-	Transfers:
-	-	-	-	Transfers In
-	-	-	(5,474,700)	Transfers Out
<u>-</u>	<u>-</u>	<u>-</u>	<u>(5,474,700)</u>	Net Transfers
42,700	2,379,600	135,083	104,700	Total Revenues & Transfers In
42,700	1,614,615	135,083	5,474,700	Total Expenditures & Transfers Out
<u>-</u>	<u>764,985</u>	<u>-</u>	<u>(5,370,000)</u>	Net Change or Adopted Use of Fund Balance

City of Moreno Valley
FY2011/12 Adopted Revenue & Expense Summary
Special Revenue Funds

	TRAFFIC SIGS DEV IMPACT FEE FD <u>202</u>	FIRE FACIL DEV IMPACT FEE FUND <u>203</u>	POLICE FACIL DEV IMPACT FEE FD <u>204</u>	PARKLD FACIL DEV IMPACT FEE FD <u>205</u>
Revenues:				
Taxes:				
Property Taxes	-	-	-	-
Property Taxes in lieu	-	-	-	-
Utility Taxes	-	-	-	-
Sales Taxes	-	-	-	-
Other Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	17,700	55,000	-	65,700
Use of Money & Property	9,000	27,200	-	25,000
Fines & Forfeitures	-	-	-	-
Bond Proceeds	-	-	-	-
Miscellaneous	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	26,700	82,200	-	90,700
Expenditures:				
Personnel Services	-	-	-	-
Contractual Services	-	-	-	-
Materials & Supplies	-	-	-	-
Debt Services	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenditures	-	-	-	-
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	26,700	82,200	-	90,700
Transfers:				
Transfers In	-	-	-	-
Transfers Out	(1,349,000)	(254,000)	(676,800)	-
	<hr/>	<hr/>	<hr/>	<hr/>
Net Transfers	(1,349,000)	(254,000)	(676,800)	-
<i>Total Revenues & Transfers In</i>	26,700	82,200	-	90,700
<i>Total Expenditures & Transfers Out</i>	1,349,000	254,000	676,800	-
Net Change or Adopted Use of Fund Balance	<u>(1,322,300)</u>	<u>(171,800)</u>	<u>(676,800)</u>	<u>90,700</u>

QUIMBY IN- LIEU PARK FEES FUND	RECREATN CTR DEV IMPACT FEE FD	LIBRARIES DEV IMPACT FEE FUND	CITY HALL DEV IMPACT FEE FUND
<u>206</u>	<u>207</u>	<u>208</u>	<u>209</u>
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
30,000	51,900	52,100	28,800
22,600	-	46,600	25,700
-	-	-	-
-	-	-	-
-	-	-	-
<u>52,600</u>	<u>51,900</u>	<u>98,700</u>	<u>54,500</u>
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
52,600	51,900	98,700	54,500

Revenues:

Taxes:

- Property Taxes
- Property Taxes in lieu
- Utility Taxes
- Sales Taxes
- Other Taxes
- Licenses & Permits
- Intergovernmental
- Charges for Services
- Use of Money & Property
- Fines & Forfeitures
- Bond Proceeds
- Miscellaneous

Total Revenues

Expenditures:

- Personnel Services
- Contractual Services
- Materials & Supplies
- Debt Services
- Fixed Charges
- Fixed Assets

Total Expenditures

*Excess (Deficiency) of Revenues
Over (Under) Expenditures*

Transfers:

- Transfers In
- Transfers Out

Net Transfers

*Total Revenues & Transfers In
Total Expenditures & Transfers Out*

**Net Change or
Adopted Use of Fund Balance**

**City of Moreno Valley
FY2011/12 Adopted Revenue & Expense Summary
Special Revenue Funds**

	CORPORATE YD DEV IMPACT FEE FD <u>210</u>	INTERCHANGE IMPROVMNTS DIF FND <u>211</u>	MAINTENANCE EQUIPMENT DIF FND <u>212</u>	ANIMAL SHELTER DEV IMPACT FEE <u>213</u>
Revenues:				
Taxes:				
Property Taxes	-	-	-	-
Property Taxes in lieu	-	-	-	-
Utility Taxes	-	-	-	-
Sales Taxes	-	-	-	-
Other Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	16,000	20,600	3,400	6,100
Use of Money & Property	500	20,500	800	-
Fines & Forfeitures	-	-	-	-
Bond Proceeds	-	-	-	-
Miscellaneous	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	16,500	41,100	4,200	6,100
Expenditures:				
Personnel Services	-	-	-	-
Contractual Services	-	-	-	-
Materials & Supplies	-	-	-	-
Debt Services	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenditures	-	-	-	-
<i>Excess (Deficiency) of Revenues</i>				
<i>Over (Under) Expenditures</i>				
	16,500	41,100	4,200	6,100
Transfers:				
Transfers In	2,400,000	-	-	-
Transfers Out	(2,500,000)	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Net Transfers	(100,000)	-	-	-
<i>Total Revenues & Transfers In</i>	2,416,500	41,100	4,200	6,100
<i>Total Expenditures & Transfers Out</i>	2,500,000	-	-	-
Net Change or Adopted Use of Fund Balance	<u>(83,500)</u>	<u>41,100</u>	<u>4,200</u>	<u>6,100</u>

PROP 42 REPLACEMENT FUNDS	EECBG FUND	2009-DJ-BX- 1178 JAG GRANT FUND	CIVIL PENALTIES FUND	
<u>224</u>	<u>229</u>	<u>230</u>	<u>232</u>	
-	-	-	-	Revenues:
-	-	-	-	Taxes:
-	-	-	-	Property Taxes
-	-	-	-	Property Taxes in lieu
-	-	-	-	Utility Taxes
-	-	-	-	Sales Taxes
-	-	-	-	Other Taxes
-	-	-	-	Licenses & Permits
-	177,663	31,500	-	Intergovernmental
-	-	-	-	Charges for Services
-	-	-	-	Use of Money & Property
-	-	-	-	Fines & Forfeitures
-	-	-	-	Bond Proceeds
-	-	-	-	Miscellaneous
<u>-</u>	<u>177,663</u>	<u>31,500</u>	<u>-</u>	Total Revenues
-	115,413	21,850	51,244	Expenditures:
-	-	3,750	30,000	Personnel Services
-	-	5,900	-	Contractual Services
-	-	-	-	Materials & Supplies
-	-	-	-	Debt Services
-	-	-	-	Fixed Charges
-	323,387	-	-	Fixed Assets
<u>-</u>	<u>438,800</u>	<u>31,500</u>	<u>81,244</u>	Total Expenditures
-	(261,137)	-	(81,244)	<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>
-	-	-	-	Transfers:
-	-	-	-	Transfers In
-	-	-	-	Transfers Out
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	Net Transfers
-	177,663	31,500	-	<i>Total Revenues & Transfers In</i>
-	438,800	31,500	81,244	<i>Total Expenditures & Transfers Out</i>
<u>-</u>	<u>(261,137)</u>	<u>-</u>	<u>(81,244)</u>	Net Change or Adopted Use of Fund Balance

**City of Moreno Valley
FY2011/12 Adopted Revenue & Expense Summary
Special Revenue Funds**

	EMERGENCY SVCS AGENCY FINES FD <u>233</u>	2010-DJ-BX- 1238 JAG GRANT FUND <u>234</u>	ANIMAL SERVICES SPEC REV FUND <u>235</u>	EMERG OPS CTR GRANT FUND <u>240</u>
Revenues:				
Taxes:				
Property Taxes	-	-	-	-
Property Taxes in lieu	-	-	-	-
Utility Taxes	-	-	-	-
Sales Taxes	-	-	-	-
Other Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	67,895	-	500,333
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Bond Proceeds	-	-	-	-
Miscellaneous	-	-	4,400	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	-	67,895	4,400	500,333
Expenditures:				
Personnel Services	-	17,952	-	-
Contractual Services	-	45,343	18,840	-
Materials & Supplies	-	4,600	7,280	-
Debt Services	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	-	-	-	503,333
	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenditures	-	67,895	26,120	503,333
<i>Excess (Deficiency) of Revenues</i>				
<i>Over (Under) Expenditures</i>				
	-	-	(21,720)	(3,000)
Transfers:				
Transfers In	-	-	-	-
Transfers Out	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Net Transfers	-	-	-	-
<i>Total Revenues & Transfers In</i>	-	67,895	4,400	500,333
<i>Total Expenditures & Transfers Out</i>	-	67,895	26,120	503,333
Net Change or Adopted Use of Fund Balance	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	-	-	(21,720)	(3,000)

2008 COPS TECH PRGRM GRANT FND	JAG 2009 SB- 59-2366 FUND	2010 DD-BX- 0445 JAG GRANT	CDBG FY07/08 FUND	
<u>261</u>	<u>262</u>	<u>263</u>	<u>282</u>	
-	-	-	-	Revenues:
-	-	-	-	Taxes:
-	-	-	-	Property Taxes
-	-	-	-	Property Taxes in lieu
-	-	-	-	Utility Taxes
-	-	-	-	Sales Taxes
-	-	-	-	Other Taxes
-	-	-	-	Licenses & Permits
30,700	128,000	435,000	5,000	Intergovernmental
-	-	-	-	Charges for Services
-	-	-	-	Use of Money & Property
-	-	-	-	Fines & Forfeitures
-	-	-	-	Bond Proceeds
-	-	-	-	Miscellaneous
<u>30,700</u>	<u>128,000</u>	<u>435,000</u>	<u>5,000</u>	Total Revenues
-	-	-	-	Expenditures:
-	23,800	435,000	-	Personnel Services
-	14,600	-	-	Contractual Services
-	-	-	-	Materials & Supplies
-	-	-	-	Debt Services
-	-	-	-	Fixed Charges
-	90,500	-	-	Fixed Assets
<u>-</u>	<u>128,900</u>	<u>435,000</u>	<u>-</u>	Total Expenditures
30,700	(900)	-	5,000	<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>
-	-	-	-	Transfers:
-	-	-	-	Transfers In
-	-	-	-	Transfers Out
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	Net Transfers
30,700	128,000	435,000	5,000	Total Revenues & Transfers In
-	128,900	435,000	-	Total Expenditures & Transfers Out
<u>30,700</u>	<u>(900)</u>	<u>-</u>	<u>5,000</u>	Net Change or Adopted Use of Fund Balance

**City of Moreno Valley
FY2011/12 Adopted Revenue & Expense Summary
Special Revenue Funds**

	CDBG FY10/11 FUND	UBG13 USED OIL RECYCLG FD07/08	TRI16-06-1 TARGETED RUBBERIZED	UBG15 USED OIL RECYCLG FD09/10
	<u>285</u>	<u>292</u>	<u>295</u>	<u>296</u>
Revenues:				
Taxes:				
Property Taxes	-	-	-	-
Property Taxes in lieu	-	-	-	-
Utility Taxes	-	-	-	-
Sales Taxes	-	-	-	-
Other Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	2,114,650	-	56,000	25,148
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Bond Proceeds	-	-	-	-
Miscellaneous	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	2,114,650	-	56,000	25,148
Expenditures:				
Personnel Services	251,370	4,400	-	6,500
Contractual Services	1,186,200	-	-	17,848
Materials & Supplies	1,700	-	-	-
Debt Services	-	-	-	-
Fixed Charges	15,376	-	-	800
Fixed Assets	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenditures	1,454,646	4,400	-	25,148
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>				
	660,004	(4,400)	56,000	-
Transfers:				
Transfers In	-	-	-	-
Transfers Out	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Net Transfers	-	-	-	-
<i>Total Revenues & Transfers In</i>	2,114,650	-	56,000	25,148
<i>Total Expenditures & Transfers Out</i>	1,454,646	4,400	-	25,148
Net Change or Adopted Use of Fund Balance	<u>660,004</u>	<u>(4,400)</u>	<u>56,000</u>	<u>-</u>

OIL PAYMENT PROGRAM FUND	ARTS COMMISSION	CFD #41 Infrastructure	CELEBRATION PARK ENDOWMENT FND	
<u>297</u>	<u>371</u>	<u>374</u>	<u>380</u>	
-	-	-	-	Revenues:
-	-	-	-	Taxes:
-	-	-	-	Property Taxes
-	-	-	-	Property Taxes in lieu
-	-	-	-	Utility Taxes
-	-	-	-	Sales Taxes
-	-	604,600	-	Other Taxes
-	-	-	-	Licenses & Permits
-	-	-	-	Intergovernmental
-	-	-	-	Charges for Services
-	-	-	1,000	Use of Money & Property
-	-	-	-	Fines & Forfeitures
-	-	-	-	Bond Proceeds
59,938	1,300	-	-	Miscellaneous
<u>59,938</u>	<u>1,300</u>	<u>604,600</u>	<u>1,000</u>	Total Revenues
2,000	-	-	-	Expenditures:
57,438	1,000	3,500	-	Personnel Services
-	-	-	-	Contractual Services
-	-	-	-	Materials & Supplies
-	-	551,100	-	Debt Services
500	-	50,000	-	Fixed Charges
-	-	-	-	Fixed Assets
<u>59,938</u>	<u>1,000</u>	<u>604,600</u>	<u>-</u>	Total Expenditures
-	300	-	1,000	<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>
-	-	-	-	Transfers:
-	-	-	-	Transfers In
-	-	-	-	Transfers Out
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	Net Transfers
59,938	1,300	604,600	1,000	<i>Total Revenues & Transfers In</i>
59,938	1,000	604,600	-	<i>Total Expenditures & Transfers Out</i>
<u>-</u>	<u>300</u>	<u>-</u>	<u>1,000</u>	Net Change or Adopted Use of Fund Balance

**City of Moreno Valley
FY2011/12 Adopted Revenue & Expense Summary
Special Revenue Funds**

	TOTAL SPECIAL REVENUE
Revenues:	
Taxes:	
Property Taxes	-
Property Taxes in lieu	-
Utility Taxes	-
Sales Taxes	-
Other Taxes	604,600
Licenses & Permits	-
Intergovernmental	29,745,992
Charges for Services	1,942,787
Use of Money & Property	485,400
Fines & Forfeitures	-
Bond Proceeds	-
Miscellaneous	1,275,638
	34,054,417
Total Revenues	34,054,417
Expenditures:	
Personnel Services	7,015,895
Contractual Services	10,758,085
Materials & Supplies	1,278,830
Debt Services	551,100
Fixed Charges	1,096,160
Fixed Assets	917,220
	21,617,290
Total Expenditures	21,617,290
<i>Excess (Deficiency) of Revenues</i>	
<i>Over (Under) Expenditures</i>	12,437,127
Transfers:	
Transfers In	2,770,200
Transfers Out	(14,254,500)
	(11,484,300)
Net Transfers	(11,484,300)
 <i>Total Revenues & Transfers In</i>	 36,824,617
<i>Total Expenditures & Transfers Out</i>	35,871,790
 Net Change or Adopted Use of Fund Balance	 952,827
	952,827

City of Moreno Valley
FY2012/13 Adopted Revenue & Expense Summary
Special Revenue Funds

	GAS TAX FUND <u>121</u>	SCAG ARTICLE 3 FUND <u>122</u>	MEASURE "A" FUND <u>125</u>	SLESF-CCAT GRT-PD- AB3229 FUND <u>130</u>
Revenues:				
Taxes:				
Property Taxes	-	-	-	-
Property Taxes in lieu	-	-	-	-
Utility Taxes	-	-	-	-
Sales Taxes	-	-	-	-
Other Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	5,093,169	150,000	10,682,458	200,000
Charges for Services	-	-	-	-
Use of Money & Property	5,000	5,000	225,000	-
Fines & Forfeitures	-	-	-	-
Bond Proceeds	-	-	-	-
Miscellaneous	1,011,000	-	1,000	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	6,109,169	155,000	10,908,458	200,000
Expenditures:				
Personnel Services	3,693,032	-	255,600	-
Contractual Services	251,449	-	137,000	200,000
Materials & Supplies	632,950	-	6,000	-
Debt Services	-	-	-	-
Fixed Charges	266,797	-	40,046	-
Fixed Assets	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenditures	4,844,228	-	438,646	200,000
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	1,264,941	155,000	10,469,812	-
Transfers:				
Transfers In	160,000	-	-	-
Transfers Out	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Net Transfers	160,000	-	-	-
<i>Total Revenues & Transfers In</i>	6,269,169	155,000	10,908,458	200,000
<i>Total Expenditures & Transfers Out</i>	4,844,228	-	438,646	200,000
Net Change or Adopted Use of Fund Balance	<u>1,424,941</u>	<u>155,000</u>	<u>10,469,812</u>	<u>-</u>

**City of Moreno Valley
FY2012/13 Adopted Revenue & Expense Summary
Special Revenue Funds**

	PUB/EDUC/GOVT ACCESS PROG FD <u>132</u>	EMPG- EMERGENCY MGMT PREPAREDNES <u>134</u>	OTS - POLICE FUND <u>136</u>	AIR QUALITY MGT FUND <u>137</u>
Revenues:				
Taxes:				
Property Taxes	-	-	-	-
Property Taxes in lieu	-	-	-	-
Utility Taxes	-	-	-	-
Sales Taxes	-	-	-	-
Other Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	64,000	81,200	200,000
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	7,000
Fines & Forfeitures	-	-	-	-
Bond Proceeds	-	-	-	-
Miscellaneous	430,000	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	430,000	64,000	81,200	207,000
Expenditures:				
Personnel Services	351,347	59,416	-	159,494
Contractual Services	35,100	3,000	81,200	50,300
Materials & Supplies	6,600	11,500	-	-
Debt Services	-	-	-	-
Fixed Charges	261,471	-	-	-
Fixed Assets	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenditures	654,518	73,916	81,200	209,794
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>				
	(224,518)	(9,916)	-	(2,794)
Transfers:				
Transfers In	-	-	-	-
Transfers Out	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Net Transfers	-	-	-	-
<i>Total Revenues & Transfers In</i>	430,000	64,000	81,200	207,000
<i>Total Expenditures & Transfers Out</i>	654,518	73,916	81,200	209,794
Net Change or Adopted Use of Fund Balance	<u>(224,518)</u>	<u>(9,916)</u>	<u>-</u>	<u>(2,794)</u>

CDBG FY 01/02 FUND	SPCL DIST ADMIN FUND	STORM WATER MAINTENANCE	STORM WATER MANAGEMENT	
<u>144</u>	<u>149</u>	<u>151</u>	<u>152</u>	
-	-	-	-	Revenues:
-	-	-	-	Taxes:
-	-	-	-	Property Taxes
-	-	-	-	Property Taxes in lieu
-	-	-	-	Utility Taxes
-	-	-	-	Sales Taxes
-	-	-	-	Other Taxes
-	-	-	-	Licenses & Permits
-	-	421,400	124,000	Intergovernmental
-	824,487	-	633,100	Charges for Services
-	5,000	-	-	Use of Money & Property
-	-	-	-	Fines & Forfeitures
-	-	-	-	Bond Proceeds
-	-	-	-	Miscellaneous
<hr/>	<hr/>	<hr/>	<hr/>	
-	829,487	421,400	757,100	Total Revenues
-	476,219	244,673	536,922	Expenditures:
30,000	28,500	10,700	393,900	Personnel Services
-	10,200	123,600	9,800	Contractual Services
-	-	-	-	Materials & Supplies
-	-	-	-	Debt Services
-	334,552	57,991	88,878	Fixed Charges
-	-	-	-	Fixed Assets
<hr/>	<hr/>	<hr/>	<hr/>	
30,000	849,471	436,964	1,029,500	Total Expenditures
(30,000)	(19,984)	(15,564)	(272,400)	<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>
-	-	-	210,200	Transfers:
-	-	-	-	Transfers In
<hr/>	<hr/>	<hr/>	<hr/>	
-	-	-	210,200	Transfers Out
<hr/>	<hr/>	<hr/>	<hr/>	
-	-	-	210,200	Net Transfers
-	829,487	421,400	967,300	<i>Total Revenues & Transfers In</i>
30,000	849,471	436,964	1,029,500	<i>Total Expenditures & Transfers Out</i>
<hr/>	<hr/>	<hr/>	<hr/>	
(30,000)	(19,984)	(15,564)	(62,200)	Net Change or Adopted Use of Fund Balance

City of Moreno Valley
FY2012/13 Adopted Revenue & Expense Summary
Special Revenue Funds

	BEVERAGE CONTAINER RECYCL'G FD <u>153</u>	CHILD CARE GRANT FUND <u>160</u>	STARS PROGRAM GRANT FUND <u>162</u>	HOME (FEDERAL) FUND <u>176</u>
Revenues:				
Taxes:				
Property Taxes	-	-	-	-
Property Taxes in lieu	-	-	-	-
Utility Taxes	-	-	-	-
Sales Taxes	-	-	-	-
Other Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	22,820	787,338	6,184,600	413,435
Charges for Services	-	25,000	-	-
Use of Money & Property	-	-	25,000	-
Fines & Forfeitures	-	-	-	-
Bond Proceeds	-	-	-	-
Miscellaneous	-	-	3,000	-
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Total Revenues	22,820	812,338	6,212,600	413,435
Expenditures:				
Personnel Services	-	698,561	113,901	33,990
Contractual Services	24,620	38,300	5,512,100	380,000
Materials & Supplies	-	32,100	412,000	-
Debt Services	-	-	-	-
Fixed Charges	-	55,800	-	-
Fixed Assets	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenditures	24,620	824,761	6,038,001	413,990
<i>Excess (Deficiency) of Revenues</i>				
<i>Over (Under) Expenditures</i>				
	(1,800)	(12,423)	174,599	(555)
Transfers:				
Transfers In	-	-	-	-
Transfers Out	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Net Transfers	-	-	-	-
<i>Total Revenues & Transfers In</i>	22,820	812,338	6,212,600	413,435
<i>Total Expenditures & Transfers Out</i>	24,620	824,761	6,038,001	413,990
Net Change or				
Adopted Use of Fund Balance	(1,800)	(12,423)	174,599	(555)

CFD #4M	NEIGHBORHOOD STABILIZATION PRG	CDBG RECOVERY ACT OF 2009	ARTERIAL STS DEV IMPACT FEE FD	
<u>186</u>	<u>197</u>	<u>199</u>	<u>201</u>	
-	-	-	-	Revenues:
-	-	-	-	Taxes:
-	-	-	-	Property Taxes
-	-	-	-	Property Taxes in lieu
-	-	-	-	Utility Taxes
-	-	-	-	Sales Taxes
-	-	-	-	Other Taxes
-	-	-	-	Licenses & Permits
-	1,614,600	135,083	-	Intergovernmental
41,700	-	-	71,200	Charges for Services
1,000	-	-	33,500	Use of Money & Property
-	-	-	-	Fines & Forfeitures
-	-	-	-	Bond Proceeds
-	765,000	-	-	Miscellaneous
<u>42,700</u>	<u>2,379,600</u>	<u>135,083</u>	<u>104,700</u>	Total Revenues
-	-	26,401	-	Expenditures:
35,900	1,614,615	108,682	-	Personnel Services
-	-	-	-	Contractual Services
-	-	-	-	Materials & Supplies
-	-	-	-	Debt Services
6,800	-	-	-	Fixed Charges
-	-	-	-	Fixed Assets
<u>42,700</u>	<u>1,614,615</u>	<u>135,083</u>	<u>-</u>	Total Expenditures
-	764,985	-	104,700	<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>
-	-	-	-	Transfers:
-	-	-	-	Transfers In
-	-	-	(2,780,800)	Transfers Out
<u>-</u>	<u>-</u>	<u>-</u>	<u>(2,780,800)</u>	Net Transfers
42,700	2,379,600	135,083	104,700	Total Revenues & Transfers In
42,700	1,614,615	135,083	2,780,800	Total Expenditures & Transfers Out
<u>-</u>	<u>764,985</u>	<u>-</u>	<u>(2,676,100)</u>	Net Change or Adopted Use of Fund Balance

City of Moreno Valley
FY2012/13 Adopted Revenue & Expense Summary
Special Revenue Funds

	TRAFFIC SIGS DEV IMPACT FEE FD <u>202</u>	FIRE FACIL DEV IMPACT FEE FUND <u>203</u>	POLICE FACIL DEV IMPACT FEE FD <u>204</u>	PARKLD FACIL DEV IMPACT FEE FD <u>205</u>
Revenues:				
Taxes:				
Property Taxes	-	-	-	-
Property Taxes in lieu	-	-	-	-
Utility Taxes	-	-	-	-
Sales Taxes	-	-	-	-
Other Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	17,700	55,000	-	65,700
Use of Money & Property	9,000	27,200	-	25,000
Fines & Forfeitures	-	-	-	-
Bond Proceeds	-	-	-	-
Miscellaneous	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	26,700	82,200	-	90,700
Expenditures:				
Personnel Services	-	-	-	-
Contractual Services	-	-	-	-
Materials & Supplies	-	-	-	-
Debt Services	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenditures	-	-	-	-
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	26,700	82,200	-	90,700
Transfers:				
Transfers In	-	-	-	-
Transfers Out	(545,000)	(254,000)	(676,800)	-
	<hr/>	<hr/>	<hr/>	<hr/>
Net Transfers	(545,000)	(254,000)	(676,800)	-
<i>Total Revenues & Transfers In</i>	26,700	82,200	-	90,700
<i>Total Expenditures & Transfers Out</i>	545,000	254,000	676,800	-
Net Change or Adopted Use of Fund Balance	<u>(518,300)</u>	<u>(171,800)</u>	<u>(676,800)</u>	<u>90,700</u>

QUIMBY IN- LIEU PARK FEES FUND	RECREATN CTR DEV IMPACT FEE FD	LIBRARIES DEV IMPACT FEE FUND	CITY HALL DEV IMPACT FEE FUND	
<u>206</u>	<u>207</u>	<u>208</u>	<u>209</u>	
-	-	-	-	Revenues:
-	-	-	-	Taxes:
-	-	-	-	Property Taxes
-	-	-	-	Property Taxes in lieu
-	-	-	-	Utility Taxes
-	-	-	-	Sales Taxes
-	-	-	-	Other Taxes
-	-	-	-	Licenses & Permits
-	-	-	-	Intergovernmental
30,000	51,900	52,100	28,800	Charges for Services
22,600	-	46,600	25,700	Use of Money & Property
-	-	-	-	Fines & Forfeitures
-	-	-	-	Bond Proceeds
-	-	-	-	Miscellaneous
<hr/>	<hr/>	<hr/>	<hr/>	
52,600	51,900	98,700	54,500	Total Revenues
<hr/>	<hr/>	<hr/>	<hr/>	
-	-	-	-	Expenditures:
-	-	-	-	Personnel Services
-	-	-	-	Contractual Services
-	-	-	-	Materials & Supplies
-	-	-	-	Debt Services
-	-	-	-	Fixed Charges
-	-	-	-	Fixed Assets
<hr/>	<hr/>	<hr/>	<hr/>	
-	-	-	-	Total Expenditures
<hr/>	<hr/>	<hr/>	<hr/>	
52,600	51,900	98,700	54,500	<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>
<hr/>	<hr/>	<hr/>	<hr/>	
-	-	-	-	Transfers:
-	-	-	-	Transfers In
-	-	-	-	Transfers Out
<hr/>	<hr/>	<hr/>	<hr/>	
-	-	-	-	Net Transfers
<hr/>	<hr/>	<hr/>	<hr/>	
52,600	51,900	98,700	54,500	<i>Total Revenues & Transfers In</i>
-	-	-	-	<i>Total Expenditures & Transfers Out</i>
<hr/>	<hr/>	<hr/>	<hr/>	
52,600	51,900	98,700	54,500	Net Change or Adopted Use of Fund Balance

**City of Moreno Valley
FY2012/13 Adopted Revenue & Expense Summary
Special Revenue Funds**

	CORPORATE YD DEV IMPACT FEE FD <u>210</u>	INTERCHANGE IMPROVMNTS DIF FND <u>211</u>	MAINTENANCE EQUIPMENT DIF FND <u>212</u>	ANIMAL SHELTER DEV IMPACT FEE <u>213</u>
Revenues:				
Taxes:				
Property Taxes	-	-	-	-
Property Taxes in lieu	-	-	-	-
Utility Taxes	-	-	-	-
Sales Taxes	-	-	-	-
Other Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	16,000	20,600	3,400	6,100
Use of Money & Property	500	20,500	800	-
Fines & Forfeitures	-	-	-	-
Bond Proceeds	-	-	-	-
Miscellaneous	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	<u>16,500</u>	<u>41,100</u>	<u>4,200</u>	<u>6,100</u>
Expenditures:				
Personnel Services	-	-	-	-
Contractual Services	-	-	-	-
Materials & Supplies	-	-	-	-
Debt Services	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	16,500	41,100	4,200	6,100
Transfers:				
Transfers In	-	-	-	-
Transfers Out	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Net Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Total Revenues & Transfers In</i>	<i>16,500</i>	<i>41,100</i>	<i>4,200</i>	<i>6,100</i>
<i>Total Expenditures & Transfers Out</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Net Change or Adopted Use of Fund Balance	<u>16,500</u>	<u>41,100</u>	<u>4,200</u>	<u>6,100</u>

PROP 42 REPLACEMENT FUNDS	EECBG FUND	2009-DJ-BX- 1178 JAG GRANT FUND	CIVIL PENALTIES FUND	
<u>224</u>	<u>229</u>	<u>230</u>	<u>232</u>	
-	-	-	-	Revenues:
-	-	-	-	Taxes:
-	-	-	-	Property Taxes
-	-	-	-	Property Taxes in lieu
-	-	-	-	Utility Taxes
-	-	-	-	Sales Taxes
-	-	-	-	Other Taxes
-	-	-	-	Licenses & Permits
-	177,663	31,500	-	Intergovernmental
-	-	-	-	Charges for Services
-	-	-	-	Use of Money & Property
-	-	-	-	Fines & Forfeitures
-	-	-	-	Bond Proceeds
-	-	-	-	Miscellaneous
<hr/>	<hr/>	<hr/>	<hr/>	
-	177,663	31,500	-	Total Revenues
-	117,292	21,850	51,244	Expenditures:
-	-	3,750	30,000	Personnel Services
-	-	5,900	-	Contractual Services
-	-	-	-	Materials & Supplies
-	-	-	-	Debt Services
-	-	-	-	Fixed Charges
-	323,387	-	-	Fixed Assets
<hr/>	<hr/>	<hr/>	<hr/>	
-	440,679	31,500	81,244	Total Expenditures
-	(263,016)	-	(81,244)	<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>
-	-	-	-	Transfers:
-	-	-	-	Transfers In
-	-	-	-	Transfers Out
<hr/>	<hr/>	<hr/>	<hr/>	
-	-	-	-	Net Transfers
-	177,663	31,500	-	<i>Total Revenues & Transfers In</i>
-	440,679	31,500	81,244	<i>Total Expenditures & Transfers Out</i>
<hr/>	<hr/>	<hr/>	<hr/>	
-	(263,016)	-	(81,244)	Net Change or Adopted Use of Fund Balance

**City of Moreno Valley
FY2012/13 Adopted Revenue & Expense Summary
Special Revenue Funds**

	EMERGENCY SVCS AGENCY FINES FD <u>233</u>	2010-DJ-BX- 1238 JAG GRANT FUND <u>234</u>	ANIMAL SERVICES SPEC REV FUND <u>235</u>	EMERG OPS CTR GRANT FUND <u>240</u>
Revenues:				
Taxes:				
Property Taxes	-	-	-	-
Property Taxes in lieu	-	-	-	-
Utility Taxes	-	-	-	-
Sales Taxes	-	-	-	-
Other Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	67,895	-	500,333
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Bond Proceeds	-	-	-	-
Miscellaneous	-	-	4,400	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	-	67,895	4,400	500,333
Expenditures:				
Personnel Services	-	17,952	-	-
Contractual Services	-	45,343	18,840	-
Materials & Supplies	-	4,600	7,280	-
Debt Services	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	-	-	-	503,333
	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenditures	-	67,895	26,120	503,333
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>				
	-	-	(21,720)	(3,000)
Transfers:				
Transfers In	-	-	-	-
Transfers Out	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Net Transfers	-	-	-	-
<i>Total Revenues & Transfers In</i>	-	67,895	4,400	500,333
<i>Total Expenditures & Transfers Out</i>	-	67,895	26,120	503,333
Net Change or Adopted Use of Fund Balance	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	-	-	(21,720)	(3,000)

2008 COPS TECH PRGRM GRANT FND	JAG 2009 SB- 59-2366 FUND	2010 DD-BX- 0445 JAG GRANT	CDBG FY07/08 FUND	
<u>261</u>	<u>262</u>	<u>263</u>	<u>282</u>	
-	-	-	-	Revenues:
-	-	-	-	Taxes:
-	-	-	-	Property Taxes
-	-	-	-	Property Taxes in lieu
-	-	-	-	Utility Taxes
-	-	-	-	Sales Taxes
-	-	-	-	Other Taxes
-	-	-	-	Licenses & Permits
30,700	128,000	435,000	5,000	Intergovernmental
-	-	-	-	Charges for Services
-	-	-	-	Use of Money & Property
-	-	-	-	Fines & Forfeitures
-	-	-	-	Bond Proceeds
-	-	-	-	Miscellaneous
<u>30,700</u>	<u>128,000</u>	<u>435,000</u>	<u>5,000</u>	Total Revenues
-	-	-	-	Expenditures:
-	23,800	435,000	-	Personnel Services
-	14,600	-	-	Contractual Services
-	-	-	-	Materials & Supplies
-	-	-	-	Debt Services
-	-	-	-	Fixed Charges
-	90,500	-	-	Fixed Assets
<u>-</u>	<u>128,900</u>	<u>435,000</u>	<u>-</u>	Total Expenditures
30,700	(900)	-	5,000	<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>
-	-	-	-	Transfers:
-	-	-	-	Transfers In
-	-	-	-	Transfers Out
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	Net Transfers
30,700	128,000	435,000	5,000	Total Revenues & Transfers In
-	128,900	435,000	-	Total Expenditures & Transfers Out
<u>30,700</u>	<u>(900)</u>	<u>-</u>	<u>5,000</u>	Net Change or Adopted Use of Fund Balance

City of Moreno Valley
FY2012/13 Adopted Revenue & Expense Summary
Special Revenue Funds

	CDBG FY10/11 FUND <u>285</u>	UBG13 USED OIL RECYCLG FD07/08 <u>292</u>	TRI16-06-1 TARGETED RUBBERIZED <u>295</u>	UBG15 USED OIL RECYCLG FD09/10 <u>296</u>
Revenues:				
Taxes:				
Property Taxes	-	-	-	-
Property Taxes in lieu	-	-	-	-
Utility Taxes	-	-	-	-
Sales Taxes	-	-	-	-
Other Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	2,114,650	-	56,000	25,148
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Bond Proceeds	-	-	-	-
Miscellaneous	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	2,114,650	-	56,000	25,148
Expenditures:				
Personnel Services	255,653	4,473	-	6,500
Contractual Services	1,186,200	-	-	17,848
Materials & Supplies	1,700	-	-	-
Debt Services	-	-	-	-
Fixed Charges	15,376	-	-	800
Fixed Assets	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenditures	1,458,929	4,473	-	25,148
<i>Excess (Deficiency) of Revenues</i>				
<i>Over (Under) Expenditures</i>				
	655,721	(4,473)	56,000	-
Transfers:				
Transfers In	-	-	-	-
Transfers Out	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Net Transfers	-	-	-	-
<i>Total Revenues & Transfers In</i>	2,114,650	-	56,000	25,148
<i>Total Expenditures & Transfers Out</i>	1,458,929	4,473	-	25,148
Net Change or				
Adopted Use of Fund Balance	655,721	(4,473)	56,000	-

OIL PAYMENT PROGRAM FUND	ARTS COMMISSION	CFD #41 Infrastructure	CELEBRATION PARK ENDOWMENT FND	
<u>297</u>	<u>371</u>	<u>374</u>	<u>380</u>	
-	-	-	-	Revenues:
-	-	-	-	Taxes:
-	-	-	-	Property Taxes
-	-	-	-	Property Taxes in lieu
-	-	-	-	Utility Taxes
-	-	-	-	Sales Taxes
-	-	604,600	-	Other Taxes
-	-	-	-	Licenses & Permits
-	-	-	-	Intergovernmental
-	-	-	-	Charges for Services
-	-	-	1,000	Use of Money & Property
-	-	-	-	Fines & Forfeitures
-	-	-	-	Bond Proceeds
59,938	1,300	-	-	Miscellaneous
<u>59,938</u>	<u>1,300</u>	<u>604,600</u>	<u>1,000</u>	Total Revenues
2,000	-	-	-	Expenditures:
57,438	1,000	3,500	-	Personnel Services
-	-	-	-	Contractual Services
-	-	-	-	Materials & Supplies
-	-	551,100	-	Debt Services
500	-	50,000	-	Fixed Charges
-	-	-	-	Fixed Assets
<u>59,938</u>	<u>1,000</u>	<u>604,600</u>	<u>-</u>	Total Expenditures
-	300	-	1,000	<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>
-	-	-	-	Transfers:
-	-	-	-	Transfers In
-	-	-	-	Transfers Out
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	Net Transfers
59,938	1,300	604,600	1,000	<i>Total Revenues & Transfers In</i>
59,938	1,000	604,600	-	<i>Total Expenditures & Transfers Out</i>
<u>-</u>	<u>300</u>	<u>-</u>	<u>1,000</u>	Net Change or Adopted Use of Fund Balance

**City of Moreno Valley
2011/12 Adopted Revenue & Expense Summary
Special Revenue Funds**

	TOTAL SPECIAL REVENUE
Revenues:	
Taxes:	
Property Taxes	-
Property Taxes in lieu	-
Utility Taxes	-
Sales Taxes	-
Other Taxes	604,600
Licenses & Permits	-
Intergovernmental	29,745,992
Charges for Services	1,942,787
Use of Money & Property	485,400
Fines & Forfeitures	-
Bond Proceeds	-
Miscellaneous	2,275,638
	35,054,417
Total Revenues	35,054,417
Expenditures:	
Personnel Services	7,126,520
Contractual Services	10,758,085
Materials & Supplies	1,278,830
Debt Services	551,100
Fixed Charges	1,179,011
Fixed Assets	917,220
	21,810,766
Total Expenditures	21,810,766
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	
	13,243,651
Transfers:	
Transfers In	370,200
Transfers Out	(4,256,600)
	(3,886,400)
Net Transfers	(3,886,400)
<i>Total Revenues & Transfers In</i>	35,424,617
<i>Total Expenditures & Transfers Out</i>	26,067,366
Net Change or Adopted Use of Fund Balance	9,357,251

**City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
PROGRAM SUMMARY**

Fund and Business Unit	2009/10 Actual	2010/11 Projected	2011/12 Adopted Budget	Increase (Decrease) over(under) 2010-11 Projected	2012/13 Adopted Budget	Increase (Decrease) over(under) 2011-12 Adopted
00121 GAS TAX FUND						
54130 P/W-Infrastructure Proj Eng'g	\$ 327,581	\$ 306,986	\$ 329,050	7.2%	\$ 354,982	7.3%
55130 P/W-Street Maintenance	1,486,672	1,919,100	1,796,084	-6.4%	1,811,382	0.8%
55230 P/W-Concrete Maintenance	260,601	-	387,737		392,363	1.2%
55430 Public Works - Sign/Striping	662,114	-	975,957		983,957	0.8%
55830 Public Works - Graf Removal	323,366	366,700	362,547	-1.1%	367,028	1.2%
56730 P/W Tree Maintenance	290,967	412,100	412,078	0.0%	417,237	1.2%
72115 P/W Crossing Guards	-	-	517,279		517,279	0.0%
99921 Non-Departmental - Gas Tax	1,000,000	-	-		-	
00121 GAS TAX FUND TOTAL	4,351,301	3,004,886	4,780,732	59.1%	4,844,228	1.3%
00122 SCAG ARTICLE 3 FUND						
99922 Non-Departmental - SCAG Art 3	376,984	-	-		-	
00122 SCAG ARTICLE 3 FUND TOTAL	376,984	0	0		0	
00125 MEASURE "A" FUND						
54150 Measure A Admin	281,723	387,763	435,070	12.2%	438,646	0.8%
54160 City-wide Concrete Maint Prgrm	-	354,564	-	-100.0%	-	
54170 City-wide Signing/Striping Prg	-	827,700	-	-100.0%	-	
00125 MEASURE "A" FUND TOTAL	281,723	1,570,027	435,070	-72.3%	438,646	0.8%
00126 PARKS & REC PAL GRANT FUND						
75740 Parks & Rec PAL	17,414	-	-		-	
00129 LLEBG-PD FUND						
62560 Police Crime Prevention LLEBG	312,073	-	-		-	
00130 SLESF-CCAT GRT-PD-AB3229 FUND						
62890 Police - SLESF Grant	181,927	-	200,000		200,000	0.0%
00132 PUB/EDUC/GOVT ACCESS PROG FD						
13210 Pub/Educ/Govt Access Programg	436,533	410,593	586,014	42.7%	654,518	10.5%
99932 Non-Departmental Fund 132	339,150	-	-		-	
00132 PUB/EDUC/GOVT ACCESS PROG FD TC	775,683	410,593	586,014	42.7%	654,518	10.5%
00134 EMPG-EMERGNCY MGMT PREPAREDNES						
13410 EMPG- Emergency Mgmt Preparednes	107,465	54,395	73,342	34.8%	73,916	0.8%
00135 OTS - PUBLIC WKS FUND						
53510 Public Works - Grant Admin	34,887	-	-		-	

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
PROGRAM SUMMARY

Fund and Business Unit	2009/10 Actual	2010/11 Projected	2011/12 Adopted Budget	Increase (Decrease) over(under) 2010-11 Projected	2012/13 Adopted Budget	Increase (Decrease) over(under) 2011-12 Adopted
00136 OTS - POLICE FUND						
13610 OTS - Police Fund	99,447	-	-		-	
13613 AL0842 Avoid the 30 Program	13,104	10,000	30,000	200.0%	30,000	0.0%
13614 CT09272 Click It or Ticket	7,510	-	-		-	
13615 SC09272 Sobriety Checkpoint	35,520	-	-		-	
13616 AL1029 DUI Enf & Awareness	154,928	49,100	51,200	4.3%	51,200	0.0%
13617 CT10272 Click It or Ticket	13,622	5,019	-	-100.0%	-	
13618 SC10272 Sobriety Checkpoint	127,404	83,219	-	-100.0%	-	
13619 AL 1141 DUI Enfor & Awareness	-	204,749	-	-100.0%	-	
13620 AL1104 Avoid the 30	-	40,000	-	-100.0%	-	
00136 OTS - POLICE FUND TOTAL	451,535	392,087	81,200	-79.3%	81,200	0.0%
00137 AIR QUALITY MGT FUND						
53710 Public Works - Air Quality	169,050	15,000	15,400	2.7%	15,400	0.0%
53720 Street Sweeping Program	(32)	191,800	191,793	0.0%	194,394	1.3%
00137 AIR QUALITY MGT FUND TOTAL	169,018	206,800	207,193	0.2%	209,794	1.2%
00144 CDBG FY 01/02 FUND						
73812 CDBG Admin - FY 01/02	30,000	30,000	30,000	0.0%	30,000	0.0%
00149 SPCL DIST ADMIN FUND						
51710 Public Works - SD Admin	1,176,018	1,111,787	839,634	-24.5%	849,471	1.2%
00151 STORM WATER MAINTENANCE						
52610 Public Works-Street Sweeping	357,633	319,300	246,828	-22.7%	247,858	0.4%
52810 Public Works-Catch Basin Maint	167,581	187,000	186,962	0.0%	189,106	1.1%
00151 STORM WATER MAINTENANCE TOTAL	525,214	506,300	433,790	-14.3%	436,964	0.7%
00152 STORM WATER MANAGEMENT						
52210 NPDES Administration	475,330	485,800	565,100	16.3%	569,978	0.9%
52410 Inspections	132,802	134,900	132,000	-2.1%	133,447	1.1%
52510 Plan Checks	122,825	125,250	129,200	3.2%	131,475	1.7%
53010 Regulatory Permits/ Agreements	105,300	188,500	194,600	3.2%	194,600	0.0%
00152 STORM WATER MANAGEMENT TOTAL	836,257	934,450	1,020,900	9.3%	1,029,500	0.8%
00153 BEVERAGE CONTAINER RECYCL'G FD						
51535 Beverage Container Recycling	6,632	24,620	24,620	0.0%	24,620	0.0%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
PROGRAM SUMMARY

Fund and Business Unit	2009/10 Actual	2010/11 Projected	2011/12 Adopted Budget	Increase (Decrease) over(under) 2010-11 Projected	2012/13 Adopted Budget	Increase (Decrease) over(under) 2011-12 Adopted
00157 UBG10 USED OIL RECYCLG FD04/05						
51547 UBG10 Used Oil Recyclg FD04/05	369	-	-		-	
00159 H.E.A.L. FUND						
15910 H.E.A.L. FUND	-	3,000	-	-100.0%	-	
00160 CHILD CARE GRANT FUND						
75710 Child Care Grant	711,922	655,600	792,338	20.9%	804,761	1.5%
75814 CACFP Child's Place	-	20,000	20,000	0.0%	20,000	0.0%
00160 CHILD CARE GRANT FUND TOTAL	711,922	675,600	812,338	20.2%	824,761	1.5%
00162 STARS PROGRAM GRANT FUND						
16212 ASES Program Grant - FY 08-09	1,282,308	-	-		-	
16213 STARS Program Grant - FY 09-10	6,221,961	-	-		-	
16214 STARS Program Grant - FY 10-11	(56)	5,800,600	5,612,100	-3.2%	5,626,001	0.2%
16314 CACFP At Risk - FY10-11	-	412,000	412,000	0.0%	412,000	0.0%
00162 STARS PROGRAM GRANT FUND TOTAL	7,504,213	6,212,600	6,024,100	-3.0%	6,038,001	0.2%
00176 HOME (FEDERAL) FUND						
76128 Habitat for Humanity - Graham	58,243	45,668	-	-100.0%	-	
77110 Home Administration	86,708	406,745	413,435	1.6%	413,990	0.1%
00176 HOME (FEDERAL) FUND TOTAL	144,951	452,413	413,435	-8.6%	413,990	0.1%
00186 CFD #4M						
18610 CFD #4M	6,967	39,100	42,700	9.2%	42,700	0.0%
00193 EPA GRANT - BOX SPRINGS WATER						
19310 EPA Grant - Box Springs Water	60,230	-	-		-	
00194 JAG GRANT - CODE FUND						
19410 JAG-2005-DJ-BX-0942 GRANT	32,847	-	-		-	
00195 WORKFORCE HOUSING PROGRM GRANT						
19510 Workforce Housing Progrm Grant	1,200,741	-	-		-	
00196 ETA JOB TRAINING GRANT PROGRAM						
19610 ETA Job Training Grant Program	101,768	13,553	-	-100.0%	-	
00197 NEIGHBORHOOD STABILIZATION PRG						
19710 Neighborhood Stabilization Prg	5,297,010	4,478,490	1,614,615	-63.9%	1,614,615	0.0%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
PROGRAM SUMMARY

Fund and Business Unit	2009/10 Actual	2010/11 Projected	2011/12 Adopted Budget	Increase (Decrease) over(under) 2010-11 Projected	2012/13 Adopted Budget	Increase (Decrease) over(under) 2011-12 Adopted
00198 HOMELESSNESS PREVENTION PROGRM						
19810 Homelessness Prevention Progm	419,863	313,010	-	-100.0%	-	
00199 CDBG RECOVERY ACT OF 2009						
19910 CDBG Recovery Act of 2009	11,516	332,694	135,083	-59.4%	135,083	0.0%
00201 ARTERIAL STS DEV IMPACT FEE FD						
20110 Arterial Sts Dev Impact Fee Fd	2,955,944	1,413,675	5,474,700	287.3%	2,780,800	-96.9%
00202 TRAFFIC SIGS DEV IMPACT FEE FD						
20210 Traffic Sigs Dev Impact Fee Fd	1,374,380	-	1,349,000		545,000	-147.5%
00203 FIRE FACIL DEV IMPACT FEE FUND						
20310 Fire Facil Dev Impact Fee Fund	257,328	254,008	254,000	0.0%	254,000	0.0%
00204 POLICE FACIL DEV IMPACT FEE FD						
20410 Police Facil Dev Impact Fee Fd	675,493	676,810	676,800	0.0%	676,800	0.0%
00208 LIBRARIES DEV IMPACT FEE FUND						
20810 Libraries Dev Impact Fee Fund	-	-	4,000,000		-	
00210 CORPORATE YD DEV IMPACT FEE FD						
21010 Corporate Yd Dev Impact Fee Fd	-	-	2,500,000		-	
00211 INTERCHANGE IMPROVMNTS DIF FND						
21112 Interchange Improvements DIF	-	1,740,000	-	-100.0%	-	
00227 FHWA TRANSIMS						
22710 FHWA TRANSIMS Deploymt	128,761	52,000	-	-100.0%	-	
00229 EECBG FUND						
80501 City Hall HVAC	-	450,000	50,000	-88.9%	50,000	0.0%
80502 City Hall Solar Film	1,612	42,388	-	-100.0%	-	
80503 City Hall Interior Lights	-	35,000	-	-100.0%	-	
80504 City Hall Prkg Lot Lights	-	30,000	-	-100.0%	-	
80505 Sr Ctr Int & Ext Lights	-	36,000	-	-100.0%	-	
80506 Fire Station #6 Lights	-	7,000	-	-100.0%	-	
80507 Fire Station #48 Lights	-	7,000	-	-100.0%	-	
80508 Fire Station #65 Lights	-	7,000	-	-100.0%	-	

**City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
PROGRAM SUMMARY**

Fund and Business Unit	2009/10 Actual	2010/11 Projected	2011/12 Adopted Budget	Increase (Decrease) over(under) 2010-11 Projected	2012/13 Adopted Budget	Increase (Decrease) over(under) 2011-12 Adopted
80509 Library Int & Ext Lights	-	40,000	-	-100.0%	-	
80510 LED Street Sign Lights	800	126,200	198,600	57.4%	198,600	0.0%
80511 Independence Program	-	101,860	-	-100.0%	-	
80512 Strategy Task Force	64,579	146,500	183,600	25.3%	185,479	1.0%
80513 ArcLogistics Software	28,894	71,100	-	-100.0%	-	
80514 Shadow Mountain Lights	-	302,300	-	-100.0%	-	
80515 EECG Grant Administration	1,382	7,000	6,600	-5.7%	6,600	0.0%
00229 CDBG Social Programs- FY09/10 TOTAL	97,267	1,409,348	438,800	-68.9%	440,679	0.4%
00230 2009-DJ-BX-1178 JAG GRANT FUND						
23010 2009-DJ-BX-1178 JAG GRANT	24,099	46,618	31,500	-32.4%	31,500	0.0%
00231 ICEP TASK FORCE FUND						
23110 ICEP Task Force	5,983	2,176	-	-100.0%	-	
00232 CIVIL PENALTIES FUND						
23210 SB 1137	-	33,011	81,244	146.1%	81,244	0.0%
00233 EMERGENCY SVCS AGENCY FINES FD						
23310 Emergency Svcs Agency Fines	38,407	-	-		-	
00234 2010-DJ-BX-1238 JAG GRANT FUND						
23410 2010-DJ-BX-1238 JAG GRANT FUND	-	43,714	67,895	55.3%	67,895	0.0%
00235 ANIMAL SERVICES SPEC REV FUND						
63235 Animal Services Spec Rev Fund	-	4,400	26,120	493.6%	26,120	0.0%
00240 FY10 EOC GRANT FUNDS						
24011 EOC GRANT-GENERATOR PROJ	-	30,000	503,333	1577.8%	503,333	0.0%
00260 JAG- PD- 08 FUND						
62586 JAG-2007-DJ-BX-0146 GRANT	20,088	10,800	-	-100.0%	-	
00261 2008 COPS TECH PRGRM GRANT FND						
62588 COPS-2008-CK-WX-0512 GRANT	76,818	30,700	-	-100.0%	-	
00262 JAG 2009 SB-59-2366 FUND						
26210 JAG 2009 SB-59-2366 Grant	296,592	19,980	128,900	545.1%	128,900	0.0%

**City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
PROGRAM SUMMARY**

Fund and Business Unit	2009/10 Actual	2010/11 Projected	2011/12 Adopted Budget	Increase (Decrease) over(under) 2010-11 Projected	2012/13 Adopted Budget	Increase (Decrease) over(under) 2011-12 Adopted
00263 2010 DD-BX-0445 JAG GRANT						
26310 JAG 2009 SB-59-2366 Grant	-	65,000	435,000	569.2%	435,000	0.0%
00282 CDBG FY07/08 FUND						
74016 CDBG Code Compliance- FY07/08	5,053	-	-		-	
00282 TOTAL	5,053	0	0		0	
00284 CDBG FY09/10 FUND						
73839 CDBG Admin - FY09/10 Fund	303,055	-	-		-	
73939 CDBG Social Programs- FY09/10	647,523	-	-		-	
74039 CDBG Code Compliance- FY09/10	366,407	-	-		-	
00284 TOTAL	1,316,985	0	0		0	
00285 CDBG FY10/11 FUND						
73852 CDBG Admin - FY10/11 Fund	-	293,226	351,046	19.7%	355,329	1.2%
73952 CDBG Social Programs - FY10/11	-	1,584,005	737,200	-53.5%	737,200	0.0%
74052 CDBG Code Compliance- FY10/11	-	366,407	366,400	0.0%	366,400	0.0%
00285 TOTAL	0	2,243,638	1,454,646	-35.2%	1,458,929	0.3%
00292 UBG13 USED OIL RECYCLG FD07/08						
51553 UBG13 Used Oil Recyclg FD07/08	2,952	-	4,400		4,473	1.6%
00293 UBG14 USED OIL RECYCLG FD08/09						
51555 UBG14 Used Oil Recyclg FD08/09	18,397	27,794	-	-100.0%	-	
00294 TCA2-06-22 LOCAL GOVT WASTE TI						
51557 TCA2-06-22 Local Govt Waste Ti	2,284	-	-		-	
00295 TRI16-06-1 TARGETED RUBBERIZED						
51559 TRI16-06-1 Targeted Rubberized	26,474	56,000	-	-100.0%	-	
00296 UBG15 USED OIL RECYCLG FD09/10						
51561 UBG15 Used Oil Recyclg Fd09/10	-	-	25,148		25,148	0.0%
00297 OIL PAYMENT PROGRAM FUND						
51563 OPP 1 - FY2010/11	-	-	52,264		52,264	
51564 OPP 1A - FY2009/10 AD	-	-	7,674		7,674	
00297 TOTAL	0	0	59,938		59,938	

**City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
PROGRAM SUMMARY**

Fund and Business Unit	2009/10 Actual	2010/11 Projected	2011/12 Adopted Budget	Increase (Decrease) over(under) 2010-11 Projected	2012/13 Adopted Budget	Increase (Decrease) over(under) 2011-12 Adopted
00369 CTRPT 87-4 AGENCY FUND						
92245 Centerpointe 87-4 Agency Fund	316,412	-	-		-	
00371 ARTS COMMISSION						
37110 Arts Commission	678	500	1,000	100.0%	1,000	0.0%
00374 CFD #4I Infrastructure						
93650 CFD #4I INFRASTRUCTURE	-	8,060,000	604,600	-92.5%	604,600	0.0%
00911 THE DISASTER FUND						
91154 December 2010 Mudslides	-	43,311	-	-100.0%	-	
GRAND TOTAL - SPECIAL REVENUE	<u>\$ 32,766,923</u>	<u>\$ 37,029,888</u>	<u>\$ 35,871,790</u>	-3.1%	<u>\$ 26,067,366</u>	-37.6%

**City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail**

PROGRAM NAME: PW - Infrastructure Project Engineering

FUND: 121

PROGRAM NUMBER: 54130

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>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 474,174	\$ 456,000	\$ 346,091	-24.1%	\$ 372,023	7.0%
Contractual Services	15,703	38,900	116,809	200.3%	116,809	0.0%
Materials & Supplies	36,585	33,500	39,550	18.1%	39,550	0.0%
Debt Services	-	-	-		-	
Fixed Charges	(198,881)	(221,414)	(173,400)	-21.7%	(173,400)	0.0%
Transfers Out	-	-	-		-	
Total Operating Expenditures	<u>\$ 327,581</u>	<u>\$ 306,986</u>	<u>\$ 329,050</u>	7.2%	<u>\$ 354,982</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>\$ 327,581</u></u>	<u><u>\$ 306,986</u></u>	<u><u>\$ 329,050</u></u>	7.2%	<u><u>\$ 354,982</u></u>	7.3%

**City of Moreno Valley
 FY2011/12 - 2012/13 Adopted Operating Budget
 Program Detail**

PROGRAM NAME: PW Street Maintenance

FUND: 121

PROGRAM NUMBER: 55130

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>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 893,617	\$ 1,361,300	\$ 1,214,811	-10.8%	\$ 1,230,109	1.2%
Contractual Services	160,924	76,800	76,740	-0.1%	76,740	0.0%
Materials & Supplies	194,514	243,600	243,600	0.0%	243,600	0.0%
Debt Services	-	-	-		-	
Fixed Charges	237,617	237,400	260,933	9.9%	260,933	0.0%
Transfers Out	-	-	-		-	
Total Operating Expenditures	<u>\$ 1,486,672</u>	<u>\$ 1,919,100</u>	<u>\$ 1,796,084</u>	-6.4%	<u>\$ 1,811,382</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>\$ 1,486,672</u></u>	<u><u>\$ 1,919,100</u></u>	<u><u>\$ 1,796,084</u></u>	-6.4%	<u><u>\$ 1,811,382</u></u>	0.8%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: PW - Concrete Maintenance

FUND: 121

PROGRAM NUMBER: 55230

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>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 213,085	\$ -	\$ 306,137		\$ 306,862	0.2%
Contractual Services	6,490	-	6,500		6,500	0.0%
Materials & Supplies	31,486	-	65,700		65,700	0.0%
Debt Services	-	-	-		-	
Fixed Charges	9,540	-	9,400		13,301	29.3%
Transfers Out	-	-	-		-	
Total Operating Expenditures	<u>\$ 260,601</u>	<u>\$ -</u>	<u>\$ 387,737</u>		<u>\$ 392,363</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>\$ 260,601</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 387,737</u></u>		<u><u>\$ 392,363</u></u>	1.2%

**City of Moreno Valley
 FY2011/12 - 2012/13 Adopted Operating Budget
 Program Detail**

PROGRAM NAME: PW Signing & Striping FUND: 121
 PROGRAM NUMBER: 55430
 PROGRAM OBJECTIVE: Maintain city traffic control devices including signs, legends, striping, and pavement markings.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	<u>2012/13</u>	
	Actual	Projected	Adopted Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2010-11 Projected
					% Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>					
Personnel Services	\$ 496,539	\$ -	\$ 670,957	\$ 670,957	0.0%
Contractual Services	14,598	-	18,500	18,500	0.0%
Materials & Supplies	63,944	-	199,600	199,600	0.0%
Debt Services	-	-	-	-	
Fixed Charges	87,033	-	86,900	94,900	8.4%
Transfers Out	-	-	-	-	
Total Operating Expenditures	\$ 662,114	\$ -	\$ 975,957	\$ 983,957	0.8%
<u>Capital Expenditures</u>					
Fixed Assets	-	-	-	-	
Total Capital Expenditures	\$ -	\$ -	\$ -	\$ -	
Total Program Budget	\$ 662,114	\$ -	\$ 975,957	\$ 983,957	0.8%

**City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail**

PROGRAM NAME: PW Graffiti Removal

FUND: 121

PROGRAM NUMBER: 55830

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>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 274,454	\$ 296,200	\$ 292,534	-1.2%	\$ 297,015	1.5%
Contractual Services	5,079	4,900	4,900	0.0%	4,900	0.0%
Materials & Supplies	36,479	58,400	54,200	-7.2%	54,200	0.0%
Debt Services	-	-	-		-	
Fixed Charges	7,354	7,200	10,913	51.6%	10,913	0.0%
Transfers Out	-	-	-		-	
Total Operating Expenditures	<u>\$ 323,366</u>	<u>\$ 366,700</u>	<u>\$ 362,547</u>	-1.1%	<u>\$ 367,028</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>\$ 323,366</u></u>	<u><u>\$ 366,700</u></u>	<u><u>\$ 362,547</u></u>	-1.1%	<u><u>\$ 367,028</u></u>	1.2%

**City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail**

PROGRAM NAME: PW Tree Maintenance

FUND: 121

PROGRAM NUMBER: 56730

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>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>		<u>2012/13</u>	
	Actual	Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ 245,800	\$ 347,600	\$ 342,345	-1.5%	\$ 347,504	1.5%
Contractual Services	8,989	24,200	24,200	0.0%	24,200	0.0%
Materials & Supplies	23,452	27,700	27,700	0.0%	27,700	0.0%
Debt Services	-	-	-		-	
Fixed Charges	12,726	12,600	17,833	41.5%	17,833	0.0%
Transfers Out	-	-	-		-	
Total Operating Expenditures	<u>\$ 290,967</u>	<u>\$ 412,100</u>	<u>\$ 412,078</u>	0.0%	<u>\$ 417,237</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>\$ 290,967</u></u>	<u><u>\$ 412,100</u></u>	<u><u>\$ 412,078</u></u>	0.0%	<u><u>\$ 417,237</u></u>	1.2%

**City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail**

PROGRAM NAME: P/W Crossing Guards FUND: 121
PROGRAM NUMBER: 72115
PROGRAM OBJECTIVE: Train and provide school crossing guards to the Moreno Valley and Val Verde Unified School Districts.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	<u>2012/13</u>	
	Actual	Projected	Adopted Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2010-11 Projected
					% Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>					
Personnel Services	\$ -	\$ -	\$ 474,879	\$ 468,562	-1.3%
Contractual Services	-	-	3,800	3,800	0.0%
Materials & Supplies	-	-	2,600	2,600	0.0%
Debt Services	-	-	-	-	
Fixed Charges	-	-	36,000	42,317	14.9%
Transfers Out	-	-	-	-	
Total Operating Expenditures	\$ -	\$ -	\$ 517,279	\$ 517,279	0.0%
<u>Capital Expenditures</u>					
Fixed Assets	-	-	-	-	
Total Capital Expenditures	\$ -	\$ -	\$ -	\$ -	
Total Program Budget	\$ -	\$ -	\$ 517,279	\$ 517,279	0.0%

**City of Moreno Valley
 FY2011/12 - 2012/13 Adopted Operating Budget
 Program Detail**

PROGRAM NAME: Operating Xfer from Fund 121

FUND: 121

PROGRAM NUMBER: 99921

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

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	-	-	-		-	
Materials & Supplies	-	-	-		-	
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	1,000,000	-	-		-	
Total Operating Expenditures	<u>\$ 1,000,000</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>\$ 1,000,000</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>		<u><u>\$ -</u></u>	

**City of Moreno Valley
 FY2011/12 - 2012/13 Adopted Operating Budget
 Program Detail**

PROGRAM NAME: Operating Xfer from Fund 122

FUND: 122

PROGRAM NUMBER: 99922

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

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	<u>2012/13</u>	
	Actual	Projected	Adopted Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2010-11 Projected
					% Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>					
Personnel Services	\$ -	\$ -	\$ -	\$ -	
Contractual Services	-	-	-	-	
Materials & Supplies	-	-	-	-	
Debt Services	-	-	-	-	
Fixed Charges	-	-	-	-	
Transfers Out	376,984	-	-	-	
Total Operating Expenditures	<u>\$ 376,984</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>\$ 376,984</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: Measure A Admin

FUND: 125

PROGRAM NUMBER: 54150

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>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	%	<u>2012/13</u>	%
	Actual	Projected	Adopted Budget	Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted Budget	Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ 136,421	\$ 248,900	\$ 252,024	1.3%	\$ 255,600	1.4%
Contractual Services	95,073	95,000	137,000	44.2%	137,000	0.0%
Materials & Supplies	4,123	6,000	6,000	0.0%	6,000	0.0%
Debt Services	-	-	-		-	
Fixed Charges	46,106	37,863	40,046	5.8%	40,046	0.0%
Transfers Out	-	-	-		-	
Total Operating Expenditures	<u>\$ 281,723</u>	<u>\$ 387,763</u>	<u>\$ 435,070</u>	12.2%	<u>\$ 438,646</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>\$ 281,723</u></u>	<u><u>\$ 387,763</u></u>	<u><u>\$ 435,070</u></u>	12.2%	<u><u>\$ 438,646</u></u>	0.8%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: City-wide Concrete Maintenance Program FUND: 125

PROGRAM NUMBER: 54160

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:

	2009/10	2010/11	2011/12	%	2012/13	%
	Actual	Projected	Adopted Budget	Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted Budget	Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ 263,800	\$ -	-100.0%	\$ -	
Contractual Services	-	7,600	-	-100.0%	-	
Materials & Supplies	-	65,700	-	-100.0%	-	
Debt Services	-	-	-		-	
Fixed Charges	-	17,464	-	-100.0%	-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ -	\$ 354,564	\$ -	-100.0%	\$ -	
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	\$ -	\$ -	\$ -		\$ -	
Total Program Budget	\$ -	\$ 354,564	\$ -	-100.0%	\$ -	

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: City-wide Signing/Striping Program FUND: 125

PROGRAM NUMBER: 54170

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

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ 521,400	\$ -	-100.0%	\$ -	
Contractual Services	-	19,800	-	-100.0%	-	
Materials & Supplies	-	199,600	-	-100.0%	-	
Debt Services	-	-	-		-	
Fixed Charges	-	86,900	-	-100.0%	-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ -	\$ 827,700	\$ -	-100.0%	\$ -	
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	\$ -	\$ -	\$ -		\$ -	
Total Program Budget	\$ -	\$ 827,700	\$ -	-100.0%	\$ -	

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: Parks & Rec PAL Grant

FUND: 126

PROGRAM NUMBER: 75740

PROGRAM OBJECTIVE: To account for the Police Activities League (PAL) grant to promote the individual growth of the targeted youths and to provide positive alternatives for the participants. The Parks and Community Services Department administers the program through a collaborative effort with the Moreno Valley Police Department.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	-	-	-		-	
Materials & Supplies	-	-	-		-	
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	17,414	-	-		-	
Total Operating Expenditures	<u>\$ 17,414</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>\$ 17,414</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>		<u><u>\$ -</u></u>	

**City of Moreno Valley
 FY2011/12 - 2012/13 Adopted Operating Budget
 Program Detail**

PROGRAM NAME: Police - Crime Prev - LLEBG

FUND: 129

PROGRAM NUMBER: 62560

PROGRAM OBJECTIVE: To close out the Local Law Enforcement Block Grant.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	-	-	-		-	
Materials & Supplies	-	-	-		-	
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	312,073	-	-		-	
Total Operating Expenditures	<u>\$ 312,073</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>\$ 312,073</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>		<u><u>\$ -</u></u>	

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: Police SLESF-CCAT Grant AB3229 FUND: 130

PROGRAM NUMBER: 62890

PROGRAM OBJECTIVE: To provide supplemental specialized law enforcement services for the City through the AB 3229 Grant.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	181,927	-	200,000		200,000	0.0%
Materials & Supplies	-	-	-		-	
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ 181,927	\$ -	\$ 200,000		\$ 200,000	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	\$ -	\$ -	\$ -		\$ -	
Total Program Budget	\$ 181,927	\$ -	\$ 200,000		\$ 200,000	0.0%

**City of Moreno Valley
 FY2011/12 - 2012/13 Adopted Operating Budget
 Program Detail**

PROGRAM NAME: Public/Education/Gov't Access Program FUND: 132
 PROGRAM NUMBER: 13210
 PROGRAM OBJECTIVE: To fund public education and government programming and equipment.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>		<u>2012/13</u>	
	Actual	Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ 248,822	\$ 244,800	\$ 347,476	41.9%	\$ 351,347	1.1%
Contractual Services	3,814	2,900	35,100	1110.3%	35,100	0.0%
Materials & Supplies	5,885	3,981	6,600	65.8%	6,600	0.0%
Debt Services	-	-	-		-	
Fixed Charges	178,012	158,912	196,838	23.9%	261,471	24.7%
Transfers Out	-	-	-		-	
Total Operating Expenditures	<u>\$ 436,533</u>	<u>\$ 410,593</u>	<u>\$ 586,014</u>	42.7%	<u>\$ 654,518</u>	10.5%
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>	
Total Program Budget	<u><u>\$ 436,533</u></u>	<u><u>\$ 410,593</u></u>	<u><u>\$ 586,014</u></u>	42.7%	<u><u>\$ 654,518</u></u>	10.5%

**City of Moreno Valley
 FY2011/12 - 2012/13 Adopted Operating Budget
 Program Detail**

PROGRAM NAME: Operating Xfer from Fund 132

FUND: 132

PROGRAM NUMBER: 99932

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

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	%	<u>2012/13</u>	%
	Actual	Projected	Adopted Budget	Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted Budget	Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	-	-	-		-	
Materials & Supplies	-	-	-		-	
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	339,150	-	-		-	
Total Operating Expenditures	<u>\$ 339,150</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>\$ 339,150</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>		<u><u>\$ -</u></u>	

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: EMPG Emerg Mgmt Preparedness Grant FUND: 134

PROGRAM NUMBER: 13410

PROGRAM OBJECTIVE: To account for the receipt and disbursement of grant funds providing terrorism preparedness, an Emergency Operating Center (EOC), emergency planning and management of the Certified Emergency Response Team (CERT).

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	%	<u>2012/13</u>	%
	Actual	Projected	Adopted Budget	Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted Budget	Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ 74,189	\$ 38,150	\$ 58,842	54.2%	\$ 59,416	1.0%
Contractual Services	124	5,670	3,000	-47.1%	3,000	0.0%
Materials & Supplies	28,106	10,575	11,500	8.7%	11,500	0.0%
Debt Services	-	-	-		-	
Fixed Charges	5,046	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	<u>\$ 107,465</u>	<u>\$ 54,395</u>	<u>\$ 73,342</u>	34.8%	<u>\$ 73,916</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>\$ 107,465</u></u>	<u><u>\$ 54,395</u></u>	<u><u>\$ 73,342</u></u>	34.8%	<u><u>\$ 73,916</u></u>	0.8%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: Public Works - Grant Admin

FUND: 135

PROGRAM NUMBER: 53510

PROGRAM OBJECTIVE: To account for the grant administration of Office of Traffic Safety (OTS) grants awarded to the Department of Public Works.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	-	-	-		-	
Materials & Supplies	-	-	-		-	
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	34,887	-	-		-	
Total Operating Expenditures	<u>\$ 34,887</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>\$ 34,887</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>		<u><u>\$ -</u></u>	

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: OTS - Police Fund

FUND: 136

PROGRAM NUMBER: 13610

PROGRAM OBJECTIVE: To administer grant funds from the California Office of Traffic Safety for projects relating to traffic safety through the California Traffic Safety Program.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	99,447	-	-		-	
Materials & Supplies	-	-	-		-	
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	<u>\$ 99,447</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>\$ 99,447</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>		<u><u>\$ -</u></u>	

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: AL0842 Avoid the 30 Program

FUND: 136

PROGRAM NUMBER: 13613

PROGRAM OBJECTIVE: This grant allows the City of Riverside to reimburse designated Police agencies that participate in the program for authorized DUI operations on an Overtime basis (150% of their hourly rate).

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>		<u>2012/13</u>	
	Actual	Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	13,104	10,000	30,000	200.0%	30,000	0.0%
Materials & Supplies	-	-	-		-	
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ 13,104	\$ 10,000	\$ 30,000	200.0%	\$ 30,000	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	\$ -	\$ -	\$ -		\$ -	
Total Program Budget	\$ 13,104	\$ 10,000	\$ 30,000	200.0%	\$ 30,000	0.0%

**City of Moreno Valley
 FY2011/12 - 2012/13 Adopted Operating Budget
 Program Detail**

PROGRAM NAME: CT09272 Click It or Ticket

FUND: 136

PROGRAM NUMBER: 13614

PROGRAM OBJECTIVE: This seatbelt enforcement Next Generation Click It or Ticket program scheduled to run from Oct. 1, 2008 through Sept. 8, 2009, will place additional officers in the field during these campaigns to enforce the seatbelt & child safety laws.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	7,510	-	-		-	
Materials & Supplies	-	-	-		-	
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ 7,510	\$ -	\$ -		\$ -	
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	\$ -	\$ -	\$ -		\$ -	
Total Program Budget	\$ 7,510	\$ -	\$ -		\$ -	

**City of Moreno Valley
 FY2011/12 - 2012/13 Adopted Operating Budget
 Program Detail**

PROGRAM NAME: SC09272 Sobriety Checkpoint

FUND: 136

PROGRAM NUMBER: 13615

PROGRAM OBJECTIVE: The goal of the Sobriety Checkpoint Program for Local Law Enforcement Agencies is to reduce the number of victims killed and injured in alcohol involved crashes in cities participating in this program. The Moreno Valley Police Department will conduct sobriety checkpoints in Moreno Valley in accordance with the contract to enforce this program.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	35,520	-	-		-	
Materials & Supplies	-	-	-		-	
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	<u>\$ 35,520</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>\$ 35,520</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>		<u><u>\$ -</u></u>	

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: AL1029 DUI Enforcement & Awareness

FUND: 136

PROGRAM NUMBER: 13616

PROGRAM OBJECTIVE: The goal of the DUI Enforcement and Awareness Program is to conduct law enforcement operations involving DUI/Driver's License Checkpoints, DUI saturation patrols, stakeout operations of known DUI offenders, and driver's license court sting operations.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	%	<u>2012/13</u>	%
	Actual	Projected	Adopted Budget	Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted Budget	Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	134,016	49,100	51,200	4.3%	51,200	0.0%
Materials & Supplies	20,912	-	-		-	
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ 154,928	\$ 49,100	\$ 51,200	4.3%	\$ 51,200	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	\$ -	\$ -	\$ -		\$ -	
Total Program Budget	\$ 154,928	\$ 49,100	\$ 51,200	4.3%	\$ 51,200	0.0%

**City of Moreno Valley
 FY2011/12 - 2012/13 Adopted Operating Budget
 Program Detail**

PROGRAM NAME: CT10272 Click It or Ticket

FUND: 136

PROGRAM NUMBER: 13617

PROGRAM OBJECTIVE: This seatbelt enforcement mini-grant program scheduled to run from Oct. 1, 2009 through Sept. 8, 2010, will place additional officers in the field during these campaigns to enforce the seatbelt & child safety laws.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	%	<u>2012/13</u>	%
	Actual	Projected	Adopted Budget	Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted Budget	Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	13,622	5,019	-	-100.0%	-	
Materials & Supplies	-	-	-		-	
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ 13,622	\$ 5,019	\$ -	-100.0%	\$ -	
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	\$ -	\$ -	\$ -		\$ -	
Total Program Budget	\$ 13,622	\$ 5,019	\$ -	-100.0%	\$ -	

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: SC10272 Sobriety Checkpoint

FUND: 136

PROGRAM NUMBER: 13618

PROGRAM OBJECTIVE: The goal of the Sobriety Checkpoint Program for Local Law Enforcement Agencies is to reduce the number of victims killed and injured in alcohol involved crashes in cities participating in this program. The Moreno Valley Police Department will conduct sobriety checkpoints in Moreno Valley in accordance with the contract to enforce this program.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	%	<u>2012/13</u>	%
	Actual	Projected	Adopted Budget	Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted Budget	Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	127,404	83,219	-	-100.0%	-	
Materials & Supplies	-	-	-		-	
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ 127,404	\$ 83,219	\$ -	-100.0%	\$ -	
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	\$ -	\$ -	\$ -		\$ -	
Total Program Budget	\$ 127,404	\$ 83,219	\$ -	-100.0%	\$ -	

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: AL 1141 DUI Enfor & Awareness

FUND: 136

PROGRAM NUMBER: 13619

PROGRAM OBJECTIVE: The goal of the DUI Enforcement and Awareness Program is to conduct law enforcement operations involving DUI/Driver's License Checkpoints, DUI saturation patrols, stakeout operations of known DUI offenders, and the driver's license court sting operations.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	%	<u>2012/13</u>	%
	Actual	Projected	Adopted Budget	Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted Budget	Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	-	204,749	-	-100.0%	-	
Materials & Supplies	-	-	-		-	
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ -	\$ 204,749	\$ -	-100.0%	\$ -	
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	\$ -	\$ -	\$ -		\$ -	
Total Program Budget	\$ -	\$ 204,749	\$ -	-100.0%	\$ -	

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: AL1104 Avoid the 30

FUND: 136

PROGRAM NUMBER: 13620

PROGRAM OBJECTIVE: This grant allows the City of Riverside to reimburse designated Police agencies that participate in the program for authorized DUI operations on an Overtime basis (150% of their hourly rate).

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	%	<u>2012/13</u>	%
	Actual	Projected	Adopted Budget	Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted Budget	Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	-	40,000	-	-100.0%	-	
Materials & Supplies	-	-	-		-	
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ -	\$ 40,000	\$ -	-100.0%	\$ -	
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	\$ -	\$ -	\$ -		\$ -	
Total Program Budget	\$ -	\$ 40,000	\$ -	-100.0%	\$ -	

**City of Moreno Valley
 FY2011/12 - 2012/13 Adopted Operating Budget
 Program Detail**

PROGRAM NAME: Public Works Air Quality Management FUND: 137
 PROGRAM NUMBER: 53710
 PROGRAM OBJECTIVE: To administer the City's Air Quality Management District funds and program.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>		<u>2012/13</u>	
	Actual	Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ 62,421	\$ -	\$ -		\$ -	
Contractual Services	106,479	15,000	15,400	2.7%	15,400	0.0%
Materials & Supplies	150	-	-		-	
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ 169,050	\$ 15,000	\$ 15,400	2.7%	\$ 15,400	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	\$ -	\$ -	\$ -		\$ -	
Total Program Budget	\$ 169,050	\$ 15,000	\$ 15,400	2.7%	\$ 15,400	0.0%

**City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail**

PROGRAM NAME: Street Sweeping Program

FUND: 137

PROGRAM NUMBER: 53720

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>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ (32)	\$ 156,900	\$ 156,893	0.0%	\$ 159,494	1.6%
Contractual Services	-	34,900	34,900	0.0%	34,900	0.0%
Materials & Supplies	-	-	-		-	
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ (32)	\$ 191,800	\$ 191,793	0.0%	\$ 194,394	1.3%
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	\$ -	\$ -	\$ -		\$ -	
Total Program Budget	\$ (32)	\$ 191,800	\$ 191,793	0.0%	\$ 194,394	1.3%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: CDBG - Family Services Association Loan FUND: 144

PROGRAM NUMBER: 73812

PROGRAM OBJECTIVE: To administer Community Development Block Grant funds received from the Department of Housing and Urban Development (HUD) and provide services: Family Services Association.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	30,000	30,000	30,000	0.0%	30,000	0.0%
Materials & Supplies	-	-	-		-	
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ 30,000	\$ 30,000	\$ 30,000	0.0%	\$ 30,000	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	\$ -	\$ -	\$ -		\$ -	
Total Program Budget	\$ 30,000	\$ 30,000	\$ 30,000	0.0%	\$ 30,000	0.0%

**City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail**

PROGRAM NAME: Public Works - Special Districts Administration FUND: 149

PROGRAM NUMBER: 51710

PROGRAM OBJECTIVE: Administer five Community Services District zones that provide street lighting and landscape services, and the levy of fixed charges for bond debt, CSD fees, nuisance abatement, and solid waste delinquencies within required timeframes with less than 5% discrepancies in data input.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 708,895	\$ 673,269	\$ 466,382	-30.7%	\$ 476,219	2.1%
Contractual Services	27,511	40,570	28,500	-29.8%	28,500	0.0%
Materials & Supplies	8,101	8,929	10,200	14.2%	10,200	0.0%
Debt Services	-	-	-		-	
Fixed Charges	431,511	389,019	334,552	-14.0%	334,552	0.0%
Transfers Out	-	-	-		-	
Total Operating Expenditures	<u>\$ 1,176,018</u>	<u>\$ 1,111,787</u>	<u>\$ 839,634</u>	-24.5%	<u>\$ 849,471</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>\$ 1,176,018</u></u>	<u><u>\$ 1,111,787</u></u>	<u><u>\$ 839,634</u></u>	-24.5%	<u><u>\$ 849,471</u></u>	1.2%

**City of Moreno Valley
 FY2011/12 - 2012/13 Adopted Operating Budget
 Program Detail**

PROGRAM NAME: Public Works - Street Sweeping

FUND: 151

PROGRAM NUMBER: 52610

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>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	%	<u>2012/13</u>	%
	Actual	Projected	Adopted Budget	Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted Budget	Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ 153,465	\$ 145,700	\$ 71,937	-50.6%	\$ 72,967	1.4%
Contractual Services	51,041	5,100	5,100	0.0%	5,100	0.0%
Materials & Supplies	99,778	115,300	115,300	0.0%	115,300	0.0%
Debt Services	-	-	-		-	
Fixed Charges	53,349	53,200	54,491	2.4%	54,491	0.0%
Transfers Out	-	-	-		-	
Total Operating Expenditures	<u>\$ 357,633</u>	<u>\$ 319,300</u>	<u>\$ 246,828</u>	-22.7%	<u>\$ 247,858</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>\$ 357,633</u></u>	<u><u>\$ 319,300</u></u>	<u><u>\$ 246,828</u></u>	-22.7%	<u><u>\$ 247,858</u></u>	0.4%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: Public Works - Catch Basin Maintenance FUND: 151

PROGRAM NUMBER: 52810

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>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	%	<u>2012/13</u>	%
	Actual	Projected	Adopted Budget	Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted Budget	Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ 150,547	\$ 169,600	\$ 169,562	0.0%	\$ 171,706	1.2%
Contractual Services	522	5,600	5,600	0.0%	5,600	0.0%
Materials & Supplies	12,935	8,300	8,300	0.0%	8,300	0.0%
Debt Services	-	-	-		-	
Fixed Charges	3,577	3,500	3,500	0.0%	3,500	0.0%
Transfers Out	-	-	-		-	
Total Operating Expenditures	<u>\$ 167,581</u>	<u>\$ 187,000</u>	<u>\$ 186,962</u>	0.0%	<u>\$ 189,106</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>\$ 167,581</u></u>	<u><u>\$ 187,000</u></u>	<u><u>\$ 186,962</u></u>	0.0%	<u><u>\$ 189,106</u></u>	1.1%

**City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail**

PROGRAM NAME: NPDES Administration

FUND: 152

PROGRAM NUMBER: 52210

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>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 283,087	\$ 271,500	\$ 286,122	5.4%	\$ 291,000	1.7%
Contractual Services	103,118	126,700	196,300	54.9%	196,300	0.0%
Materials & Supplies	4,729	3,800	6,400	68.4%	6,400	0.0%
Debt Services	-	-	-		-	
Fixed Charges	84,396	83,800	76,278	-9.0%	76,278	0.0%
Transfers Out	-	-	-		-	
Total Operating Expenditures	<u>\$ 475,330</u>	<u>\$ 485,800</u>	<u>\$ 565,100</u>	16.3%	<u>\$ 569,978</u>	0.9%
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>	
Total Program Budget	<u><u>\$ 475,330</u></u>	<u><u>\$ 485,800</u></u>	<u><u>\$ 565,100</u></u>	16.3%	<u><u>\$ 569,978</u></u>	0.9%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: Inspections FUND: 152

PROGRAM NUMBER: 52410

PROGRAM OBJECTIVE: To provide compliance inspections of construction sites and existing businesses at a frequency mandated in the current National Pollutant Discharge Elimination System (NPDES) permit for the Santa Ana River Watershed Region to ensure storm water and non-storm water discharges to the City's streets and storm drains are in compliance with the City's storm water ordinance and applicable NPDES permit provisions.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 116,477	\$ 116,500	\$ 113,600	-2.5%	\$ 115,047	1.3%
Contractual Services	1,921	2,600	2,600	0.0%	2,600	0.0%
Materials & Supplies	1,610	3,200	3,200	0.0%	3,200	0.0%
Debt Services	-	-	-		-	
Fixed Charges	12,794	12,600	12,600	0.0%	12,600	0.0%
Transfers Out	-	-	-		-	
Total Operating Expenditures	<u>\$ 132,802</u>	<u>\$ 134,900</u>	<u>\$ 132,000</u>	-2.1%	<u>\$ 133,447</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>\$ 132,802</u></u>	<u><u>\$ 134,900</u></u>	<u><u>\$ 132,000</u></u>	-2.1%	<u><u>\$ 133,447</u></u>	1.1%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: Plan Checks

FUND: 152

PROGRAM NUMBER: 52510

PROGRAM OBJECTIVE: To provide plan check services for storm water and non-storm water plans and studies that address water quality impacts associated with new development and redevelopment projects to ensure these projects implement Best Management Practices (BMPs) with respect to the current National Pollutant Discharge Elimination System (NPDES) permit for the Santa Ana River Watershed Region and meeting the "maximum extent practicable" standard.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	%	<u>2012/13</u>	%
	Actual	Projected	Adopted Budget	Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted Budget	Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ 122,220	\$ 124,850	\$ 128,600	3.0%	\$ 130,875	1.7%
Contractual Services	396	400	400	0.0%	400	0.0%
Materials & Supplies	209	-	200		200	0.0%
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ 122,825	\$ 125,250	\$ 129,200	3.2%	\$ 131,475	1.7%
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	\$ -	\$ -	\$ -		\$ -	
Total Program Budget	\$ 122,825	\$ 125,250	\$ 129,200	3.2%	\$ 131,475	1.7%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: Regulatory Permits/Agreements FUND: 152

PROGRAM NUMBER: 53010

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>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	%	<u>2012/13</u>	%
	Actual	Projected	Adopted Budget	Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted Budget	Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	105,300	188,500	194,600	3.2%	194,600	0.0%
Materials & Supplies	-	-	-		-	
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ 105,300	\$ 188,500	\$ 194,600	3.2%	\$ 194,600	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	\$ -	\$ -	\$ -		\$ -	
Total Program Budget	\$ 105,300	\$ 188,500	\$ 194,600	3.2%	\$ 194,600	0.0%

**City of Moreno Valley
 FY2011/12 - 2012/13 Adopted Operating Budget
 Program Detail**

PROGRAM NAME: Beverage Container Recycling

FUND: 153

PROGRAM NUMBER: 51535

PROGRAM OBJECTIVE: To promote beverage container recycling and litter abatement throughout the community with the use of the Department of Conservation Beverage Container Recycling Grant that is issued annually.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	%	<u>2012/13</u>	%
	Actual	Projected	Adopted Budget	Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted Budget	Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ 5,586	\$ -	\$ -		\$ -	
Contractual Services	828	24,620	24,620	0.0%	24,620	0.0%
Materials & Supplies	-	-	-		-	
Debt Services	-	-	-		-	
Fixed Charges	218	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ 6,632	\$ 24,620	\$ 24,620	0.0%	\$ 24,620	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	\$ -	\$ -	\$ -		\$ -	
Total Program Budget	\$ 6,632	\$ 24,620	\$ 24,620	0.0%	\$ 24,620	0.0%

**City of Moreno Valley
 FY2011/12 - 2012/13 Adopted Operating Budget
 Program Detail**

PROGRAM NAME: H.E.A.L. FUND FUND: 159

PROGRAM NUMBER: 15910

PROGRAM OBJECTIVE: To account for the donation and use of funds received from Kaiser Foundation Health Plan, as required by donor.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	%	<u>2012/13</u>	%
	Actual	Projected	Adopted Budget	Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted Budget	Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	-	3,000	-	-100.0%	-	
Materials & Supplies	-	-	-		-	
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ -	\$ 3,000	\$ -	-100.0%	\$ -	
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	\$ -	\$ -	\$ -		\$ -	
Total Program Budget	\$ -	\$ 3,000	\$ -	-100.0%	\$ -	

**City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail**

PROGRAM NAME: Child Care Grant FUND: 160

PROGRAM NUMBER: 75710

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

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 552,752	\$ 542,800	\$ 686,138	26.4%	\$ 698,561	1.8%
Contractual Services	34,070	35,600	38,300	7.6%	38,300	0.0%
Materials & Supplies	44,469	15,400	12,100	-21.4%	12,100	0.0%
Debt Services	24,658	16,500	-	-100.0%	-	
Fixed Charges	55,973	45,300	55,800	23.2%	55,800	0.0%
Transfers Out	-	-	-		-	
Total Operating Exenditures	\$ 711,922	\$ 655,600	\$ 792,338	20.9%	\$ 804,761	1.5%
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	\$ -	\$ -	\$ -		\$ -	
Total Program Budget	\$ 711,922	\$ 655,600	\$ 792,338	20.9%	\$ 804,761	1.5%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: CACFP Child's Place

FUND: 160

PROGRAM NUMBER: 75814

PROGRAM OBJECTIVE: The Child and Adult Care Food Program - CACFP is a nutrition education and meal reimbursement program helping providers serve nutritious and safely prepared meals and snacks to children and adults in day care settings for the Child's Place Program.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>		<u>2012/13</u>	
	Actual	Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	-	-	-		-	
Materials & Supplies	-	20,000	20,000	0.0%	20,000	0.0%
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Exenditures	\$ -	\$ 20,000	\$ 20,000	0.0%	\$ 20,000	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	\$ -	\$ -	\$ -		\$ -	
Total Program Budget	\$ -	\$ 20,000	\$ 20,000	0.0%	\$ 20,000	0.0%

**City of Moreno Valley
 FY2011/12 - 2012/13 Adopted Operating Budget
 Program Detail**

PROGRAM NAME: STARS Program Grant - FY08/09

FUND: 162

PROGRAM NUMBER: 16212

PROGRAM OBJECTIVE: The purpose of the ASES grant program is to provide literacy, academic enrichment, and safe, constructive alternatives after school for students in kindergarten through grade nine at no cost to the participants. We provide an educational and literacy element which includes tutoring and/or homework assistance designed to help students meet state standards in one or more of the academic subjects and an educational enrichment element which includes an array of additional services, programs, and activities that reinforce and complement the regular academic program to support positive youth development.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	1,282,308	-	-		-	
Materials & Supplies	-	-	-		-	
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ 1,282,308	\$ -	\$ -		\$ -	
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	\$ -	\$ -	\$ -		\$ -	
Total Program Budget	\$ 1,282,308	\$ -	\$ -		\$ -	

**City of Moreno Valley
 FY2011/12 - 2012/13 Adopted Operating Budget
 Program Detail**

PROGRAM NAME: STARS Program Grant - FY09/10

FUND: 162

PROGRAM NUMBER: 16213

PROGRAM OBJECTIVE: The purpose of the ASES grant program is to provide literacy, academic enrichment, and safe, constructive alternatives after school for students in kindergarten through grade nine at no cost to the participants. We provide an educational and literacy element which includes tutoring and/or homework assistance designed to help students meet state standards in one or more of the academic subjects and an educational enrichment element which includes an array of additional services, programs, and activities that reinforce and complement the regular academic program to support positive youth development.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 3,606,050	\$ -	\$ -		\$ -	
Contractual Services	1,831,266	-	-		-	
Materials & Supplies	596,086	-	-		-	
Debt Services	-	-	-		-	
Fixed Charges	188,559	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	<u>\$ 6,221,961</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>\$ 6,221,961</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>		<u><u>\$ -</u></u>	

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: STARS Program Grant - FY10/11

FUND: 162

PROGRAM NUMBER: 16214

PROGRAM OBJECTIVE: The purpose of the ASES grant program is to provide literacy, academic enrichment, and safe, constructive alternatives after school for students in kindergarten through grade nine at no cost to the participants. We provide an educational and literacy element which includes tutoring and/or homework assistance designed to help students meet state standards in one or more of the academic subjects and an educational enrichment element which includes an array of additional services, programs, and activities that reinforce and complement the regular academic program to support positive youth development.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	%	<u>2012/13</u>	%
	Actual	Projected	Adopted Budget	Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted Budget	Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ (56)	\$ 3,564,900	\$ 100,000	-97.2%	\$ 113,901	12.2%
Contractual Services	-	1,789,600	5,512,100	208.0%	5,512,100	0.0%
Materials & Supplies	-	258,600	-	-100.0%	-	
Debt Services	-	-	-		-	
Fixed Charges	-	187,500	-	-100.0%	-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ (56)	\$ 5,800,600	\$ 5,612,100	-3.2%	\$ 5,626,001	0.2%
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	\$ -	\$ -	\$ -		\$ -	
Total Program Budget	\$ (56)	\$ 5,800,600	\$ 5,612,100	-3.2%	\$ 5,626,001	0.2%

**City of Moreno Valley
 FY2011/12 - 2012/13 Adopted Operating Budget
 Program Detail**

PROGRAM NAME: CACFP At Risk

FUND: 162

PROGRAM NUMBER: 16314

PROGRAM OBJECTIVE: The Child and Adult Care Food Program - CACFP is a nutrition education and meal reimbursement program helping providers serve nutritious and safely prepared meals and snacks to children and adults in day care settings for the STARS program.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	%	<u>2012/13</u>	%
	Actual	Projected	Adopted Budget	Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted Budget	Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	-	-	-		-	
Materials & Supplies	-	412,000	412,000	0.0%	412,000	0.0%
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ -	\$ 412,000	\$ 412,000	0.0%	\$ 412,000	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	\$ -	\$ -	\$ -		\$ -	
Total Program Budget	\$ -	\$ 412,000	\$ 412,000	0.0%	\$ 412,000	0.0%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: Habitat for Humanity - Graham

FUND: 176

PROGRAM NUMBER: 76128

PROGRAM OBJECTIVE: To provide for additional funding to assist in the financing of two single family homes on Graham Street that will be constructed by Habitat for Humanity. Habitat for Humanity will sell these two homes to low income families and the City will have affordability covenants for 45 years.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>		<u>2012/13</u>	
	Actual	Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	-	-	-		-	
Materials & Supplies	-	-	-		-	
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>	
<u>Capital Expenditures</u>						
Fixed Assets	58,243	45,668	-	-100.0%	-	
Total Capital Expenditures	<u>\$ 58,243</u>	<u>\$ 45,668</u>	<u>\$ -</u>	-100.0%	<u>\$ -</u>	
Total Program Budget	<u><u>\$ 58,243</u></u>	<u><u>\$ 45,668</u></u>	<u><u>\$ -</u></u>	-100.0%	<u><u>\$ -</u></u>	

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: HOME Administration

FUND: 176

PROGRAM NUMBER: 77110

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>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	%	<u>2012/13</u>	%
	Actual	Projected	Adopted Budget	Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted Budget	Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ 34,608	\$ 36,975	\$ 33,435	-9.6%	\$ 33,990	1.6%
Contractual Services	50,000	369,770	380,000	2.8%	380,000	0.0%
Materials & Supplies	-	-	-		-	
Debt Services	2,100	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ 86,708	\$ 406,745	\$ 413,435	1.6%	\$ 413,990	0.1%
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	\$ -	\$ -	\$ -		\$ -	
Total Program Budget	\$ 86,708	\$ 406,745	\$ 413,435	1.6%	\$ 413,990	0.1%

**City of Moreno Valley
 FY2011/12 - 2012/13 Adopted Operating Budget
 Program Detail**

PROGRAM NAME: CFD #4M

FUND: 186

PROGRAM NUMBER: 18610

PROGRAM OBJECTIVE: To provide for the maintenance and administration cost of the detention basis within Centerpointe Business Park.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>		<u>2012/13</u>	
	Actual	Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ 781	\$ -	\$ -		\$ -	
Contractual Services	186	24,100	35,900	49.0%	35,900	0.0%
Materials & Supplies	-	-	-		-	
Debt Services	-	-	-		-	
Fixed Charges	6,000	15,000	6,800	-54.7%	6,800	0.0%
Transfers Out	-	-	-		-	
Total Operating Expenditures	<u>\$ 6,967</u>	<u>\$ 39,100</u>	<u>\$ 42,700</u>	9.2%	<u>\$ 42,700</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>\$ 6,967</u></u>	<u><u>\$ 39,100</u></u>	<u><u>\$ 42,700</u></u>	9.2%	<u><u>\$ 42,700</u></u>	0.0%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: EPA Grant - Box Springs Water

FUND: 193

PROGRAM NUMBER: 19310

PROGRAM OBJECTIVE: The purpose the of the project is to identify the water and sewer infrastructure improvements required in the Box Springs Mutual Water Company service area. The City's goal is to identify the appropriate system elements and associated cost necessary to upgrade the existing water system (and sewer system as necessary) in the area to provide safe domestic water service and fire suppression flows sufficient to meet modern requirements and allow redevelopment of the area.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 2,022	\$ -	\$ -		\$ -	
Contractual Services	53,966	-	-		-	
Materials & Supplies	5	-	-		-	
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	4,237	-	-		-	
Total Operating Expenditures	<u>\$ 60,230</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>\$ 60,230</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>		<u><u>\$ -</u></u>	

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: JAG Grant - Code & Neighborhood FUND: 194

PROGRAM NUMBER: 19410

PROGRAM OBJECTIVE: To use an Edward Byrne Memorial Justice Assistance Grant to update the existing graffiti program to current technologies.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	32,847	-	-		-	
Materials & Supplies	-	-	-		-	
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ 32,847	\$ -	\$ -		\$ -	
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	\$ -	\$ -	\$ -		\$ -	
Total Program Budget	\$ 32,847	\$ -	\$ -		\$ -	

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: Workforce Housing Program Grant FUND: 195

PROGRAM NUMBER: 19510

PROGRAM OBJECTIVE: To account for the grant funding received from the California Department of Housing and Community Development for construction or acquisition of capital assets as a reward for providing quality affordable housing for low-income households.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	-	-	-		-	
Materials & Supplies	-	-	-		-	
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>	
<u>Capital Expenditures</u>						
Fixed Assets	1,200,741	-	-		-	
Total Capital Expenditures	<u>\$ 1,200,741</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>	
Total Program Budget	<u><u>\$ 1,200,741</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>		<u><u>\$ -</u></u>	

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: Neighborhood Stabilization Program FUND: 197

PROGRAM NUMBER: 19710

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 \$11,390,116 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>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 7,852	\$ -	\$ -		\$ -	
Contractual Services	5,289,158	4,478,490	1,614,615	-63.9%	1,614,615	0.0%
Materials & Supplies	-	-	-		-	
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ 5,297,010	\$ 4,478,490	\$ 1,614,615	-63.9%	\$ 1,614,615	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	\$ -	\$ -	\$ -		\$ -	
Total Program Budget	\$ 5,297,010	\$ 4,478,490	\$ 1,614,615	-63.9%	\$ 1,614,615	0.0%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: Homelessness Prevention Program FUND: 198

PROGRAM NUMBER: 19810

PROGRAM OBJECTIVE: To assist households that would otherwise become homeless (many, due to the economic crises) or rapidly re-house those who are homeless or at risk of homelessness.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	%	<u>2012/13</u>	%
	Actual	Projected	Adopted Budget	Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted Budget	Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ 30,419	\$ -	\$ -		\$ -	
Contractual Services	389,444	313,010	-	-100.0%	-	
Materials & Supplies	-	-	-		-	
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ 419,863	\$ 313,010	\$ -	-100.0%	\$ -	
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	\$ -	\$ -	\$ -		\$ -	
Total Program Budget	\$ 419,863	\$ 313,010	\$ -	-100.0%	\$ -	

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: CDBG Recovery Act of 2009

FUND: 199

PROGRAM NUMBER: 19910

PROGRAM OBJECTIVE: Authorized under the American Recovery and Reinvestment Act, this grant fund will be used in implementing activities that benefit the low and moderate- income population in accordance with the Recovery Act objectives.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	%	<u>2012/13</u>	%
	Actual	Projected	Adopted Budget	Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted Budget	Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ 5,769	\$ 10,013	\$ 26,401	163.7%	\$ 26,401	0.0%
Contractual Services	5,741	322,681	108,682	-66.3%	108,682	0.0%
Materials & Supplies	6	-	-		-	
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ 11,516	\$ 332,694	\$ 135,083	-59.4%	\$ 135,083	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	\$ -	\$ -	\$ -		\$ -	
Total Program Budget	\$ 11,516	\$ 332,694	\$ 135,083	-59.4%	\$ 135,083	0.0%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: Arterial Streets Development Impact Fee FUND: 201
PROGRAM NUMBER: 20110
PROGRAM OBJECTIVE: To collect and manage the development impact fees for arterial streets.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	-	-	-		-	
Materials & Supplies	-	-	-		-	
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	<u>2,955,944</u>	<u>1,413,675</u>	<u>5,474,700</u>	287.3%	<u>2,780,800</u>	-96.9%
Total Operating Expenditures	<u>\$ 2,955,944</u>	<u>\$ 1,413,675</u>	<u>\$ 5,474,700</u>	287.3%	<u>\$ 2,780,800</u>	-96.9%
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>	
Total Program Budget	<u><u>\$ 2,955,944</u></u>	<u><u>\$ 1,413,675</u></u>	<u><u>\$ 5,474,700</u></u>	287.3%	<u><u>\$ 2,780,800</u></u>	-96.9%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: Traffic Signal Development Impact Fee FUND: 202
PROGRAM NUMBER: 20210
PROGRAM OBJECTIVE: To collect and manage the development impact fees for traffic signals.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	<u>2012/13</u>	
	Actual	Projected	Adopted Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2010-11 Projected
					% Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>					
Personnel Services	\$ -	\$ -	\$ -	\$ -	
Contractual Services	-	-	-	-	
Materials & Supplies	-	-	-	-	
Debt Services	-	-	-	-	
Fixed Charges	-	-	-	-	
Transfers Out	1,374,380	-	1,349,000	545,000	-147.5%
Total Operating Expenditures	\$ 1,374,380	\$ -	\$ 1,349,000	\$ 545,000	-147.5%
<u>Capital Expenditures</u>					
Fixed Assets	-	-	-	-	
Total Capital Expenditures	\$ -	\$ -	\$ -	\$ -	
Total Program Budget	\$ 1,374,380	\$ -	\$ 1,349,000	\$ 545,000	-147.5%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: Fire Facility Development Impact Fee FUND: 203

PROGRAM NUMBER: 20310

PROGRAM OBJECTIVE: To collect and manage the development impact fees for the Fire Facility.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	%	<u>2012/13</u>	%
	Actual	Projected	Adopted Budget	Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted Budget	Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	-	-	-		-	
Materials & Supplies	-	-	-		-	
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	257,328	254,008	254,000	0.0%	254,000	0.0%
Total Operating Expenditures	<u>\$ 257,328</u>	<u>\$ 254,008</u>	<u>\$ 254,000</u>	0.0%	<u>\$ 254,000</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>\$ 257,328</u></u>	<u><u>\$ 254,008</u></u>	<u><u>\$ 254,000</u></u>	0.0%	<u><u>\$ 254,000</u></u>	0.0%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: Police Facility Development Impact Fee FUND: 204

PROGRAM NUMBER: 20410

PROGRAM OBJECTIVE: To collect and manage the development impact fees for the Police Facility.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	-	-	-		-	
Materials & Supplies	-	-	-		-	
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	675,493	676,810	676,800	0.0%	676,800	0.0%
Total Operating Expenditures	<u>\$ 675,493</u>	<u>\$ 676,810</u>	<u>\$ 676,800</u>	0.0%	<u>\$ 676,800</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>\$ 675,493</u></u>	<u><u>\$ 676,810</u></u>	<u><u>\$ 676,800</u></u>	0.0%	<u><u>\$ 676,800</u></u>	0.0%

**City of Moreno Valley
 FY2011/12 - 2012/13 Adopted Operating Budget
 Program Detail**

PROGRAM NAME: Libraries Development Impact Fee FUND: 208
 PROGRAM NUMBER: 20810
 PROGRAM OBJECTIVE: To collect and manage the development impact fees for Libraries.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	<u>2012/13</u>	
	Actual	Projected	Adopted Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2010-11 Projected
<u>Operating Expenditures</u>					
Personnel Services	\$ -	\$ -	\$ -	\$ -	
Contractual Services	-	-	-	-	
Materials & Supplies	-	-	-	-	
Debt Services	-	-	-	-	
Fixed Charges	-	-	-	-	
Transfers Out	-	-	4,000,000	-	#DIV/0!
Total Operating Expenditures	\$ -	\$ -	\$ 4,000,000	\$ -	#DIV/0!
<u>Capital Expenditures</u>					
Fixed Assets	-	-	-	-	
Total Capital Expenditures	\$ -	\$ -	\$ -	\$ -	
Total Program Budget	\$ -	\$ -	\$ 4,000,000	\$ -	#DIV/0!

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: Corporate Yard Development Impact Fee FUND: 210

PROGRAM NUMBER: 21010

PROGRAM OBJECTIVE: To collect and manage the development impact fees for the Corporate Yard.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	<u>2012/13</u>	
	Actual	Projected	Adopted Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2010-11 Projected
					% Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>					
Personnel Services	\$ -	\$ -	\$ -	\$ -	
Contractual Services	-	-	-	-	
Materials & Supplies	-	-	-	-	
Debt Services	-	-	-	-	
Fixed Charges	-	-	-	-	
Transfers Out	-	-	2,500,000	-	#DIV/0!
Total Operating Expenditures	\$ -	\$ -	\$ 2,500,000	\$ -	#DIV/0!
<u>Capital Expenditures</u>					
Fixed Assets	-	-	-	-	
Total Capital Expenditures	\$ -	\$ -	\$ -	\$ -	
Total Program Budget	\$ -	\$ -	\$ 2,500,000	\$ -	#DIV/0!

**City of Moreno Valley
 FY2011/12 - 2012/13 Adopted Operating Budget
 Program Detail**

PROGRAM NAME: Interchange Improvements DIF FUND: 211

PROGRAM NUMBER: 21112

PROGRAM OBJECTIVE: To account for the collection and transfer of development impact fees, in coordination with the Western Riverside Council of Government (WRCOG) Transportation Uniform Mitigation Fee (TUMF) program, to fund interchange improvements needed to serve future development.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	-	-	-		-	
Materials & Supplies	-	-	-		-	
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	-	1,740,000	-	-100.0%	-	
Total Operating Expenditures	<u>\$ -</u>	<u>\$ 1,740,000</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>\$ 1,740,000</u></u>	<u><u>\$ -</u></u>	-100.0%	<u><u>\$ -</u></u>	

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: FHWA TRANSIMS Deployment

FUND: 227

PROGRAM NUMBER: 22710

PROGRAM OBJECTIVE: To construct a new citywide traffic model using the TRANSIMS program and analyze impacts of land-use changes on the circulation system. Funded by a contract from the FHWA.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 100,313	\$ 43,090	\$ -	-100.0%	\$ -	
Contractual Services	28,448	8,910	-	-100.0%	-	
Materials & Supplies	-	-	-		-	
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ 128,761	\$ 52,000	\$ -	-100.0%	\$ -	
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	\$ -	\$ -	\$ -		\$ -	
Total Program Budget	\$ 128,761	\$ 52,000	\$ -	-100.0%	\$ -	

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: City Hall HVAC FUND: 229

PROGRAM NUMBER: 80501

PROGRAM OBJECTIVE: Replace City Hall's HVAC units, redesign the air system, and install Direct Digital Controls to adjust the temperature remotely.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	%	<u>2012/13</u>	%
	Actual	Projected	Adopted Budget	Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted Budget	Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	-	-	-		-	
Materials & Supplies	-	-	-		-	
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ -	\$ -	\$ -		\$ -	
<u>Capital Expenditures</u>						
Fixed Assets	-	450,000	50,000	-88.9%	50,000	0.0%
Total Capital Expenditures	\$ -	\$ 450,000	\$ 50,000	-88.9%	\$ 50,000	0.0%
Total Program Budget	\$ -	\$ 450,000	\$ 50,000	-88.9%	\$ 50,000	0.0%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: City Hall Solar Film FUND: 229

PROGRAM NUMBER: 80502

PROGRAM OBJECTIVE: Install solar film on City Hall's windows to reduce the radiant heat coming into the building.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	%	<u>2012/13</u>	%
	Actual	Projected	Adopted Budget	Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted Budget	Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ 1,583	\$ 4,900	\$ -	-100.0%	\$ -	
Contractual Services	-	-	-		-	
Materials & Supplies	-	-	-		-	
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ 1,583	\$ 4,900	\$ -	-100.0%	\$ -	
<u>Capital Expenditures</u>						
Fixed Assets	29	37,488	-	-100.0%	-	
Total Capital Expenditures	\$ 29	\$ 37,488	\$ -	-100.0%	\$ -	
Total Program Budget	\$ 1,612	\$ 42,388	\$ -	-100.0%	\$ -	

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: City Hall Interior Lights FUND: 229

PROGRAM NUMBER: 80503

PROGRAM OBJECTIVE: Retrofit City Hall's interior lights to energy efficient type, such as T-8 and CFL's.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	%	<u>2012/13</u>	%
	Actual	Projected	Adopted Budget	Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted Budget	Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	-	-	-		-	
Materials & Supplies	-	-	-		-	
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ -	\$ -	\$ -		\$ -	
<u>Capital Expenditures</u>						
Fixed Assets	-	35,000	-	-100.0%	-	
Total Capital Expenditures	\$ -	\$ 35,000	\$ -	-100.0%	\$ -	
Total Program Budget	\$ -	\$ 35,000	\$ -	-100.0%	\$ -	

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: City Hall Parking Lot Lights FUND: 229

PROGRAM NUMBER: 80504

PROGRAM OBJECTIVE: Retrofit City Hall's exterior parking lot lights to more energy efficient type, such as LED.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>		<u>2012/13</u>	
	Actual	Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	-	-	-		-	
Materials & Supplies	-	-	-		-	
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ -	\$ -	\$ -		\$ -	
<u>Capital Expenditures</u>						
Fixed Assets	-	30,000	-	-100.0%	-	
Total Capital Expenditures	\$ -	\$ 30,000	\$ -	-100.0%	\$ -	
Total Program Budget	\$ -	\$ 30,000	\$ -	-100.0%	\$ -	

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: Senior Center Interior & Exterior Lights FUND: 229
PROGRAM NUMBER: 80505
PROGRAM OBJECTIVE: Retrofit the building's interior and exterior lights to energy efficient type, such as T-8 and LED

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>		<u>2012/13</u>	
	Actual	Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	-	-	-		-	
Materials & Supplies	-	-	-		-	
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ -	\$ -	\$ -		\$ -	
<u>Capital Expenditures</u>						
Fixed Assets	-	36,000	-	-100.0%	-	
Total Capital Expenditures	\$ -	\$ 36,000	\$ -	-100.0%	\$ -	
Total Program Budget	\$ -	\$ 36,000	\$ -	-100.0%	\$ -	

**City of Moreno Valley
 FY2011/12 - 2012/13 Adopted Operating Budget
 Program Detail**

PROGRAM NAME: Fire Station #6 Lights FUND: 229
 PROGRAM NUMBER: 80506
 PROGRAM OBJECTIVE: Retrofit the building's interior and exterior lights to energy efficient type, such as T-8 and LED

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>		<u>2012/13</u>	
	Actual	Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	-	-	-		-	
Materials & Supplies	-	-	-		-	
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ -	\$ -	\$ -		\$ -	
<u>Capital Expenditures</u>						
Fixed Assets	-	7,000	-	-100.0%	-	
Total Capital Expenditures	\$ -	\$ 7,000	\$ -	-100.0%	\$ -	
Total Program Budget	\$ -	\$ 7,000	\$ -	-100.0%	\$ -	

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: Fire Station #48 Lights FUND: 229

PROGRAM NUMBER: 80507

PROGRAM OBJECTIVE: Retrofit the building's interior and exterior lights to energy efficient type, such as T-8 and LED

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>		<u>2012/13</u>	
	Actual	Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	-	-	-		-	
Materials & Supplies	-	-	-		-	
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ -	\$ -	\$ -		\$ -	
<u>Capital Expenditures</u>						
Fixed Assets	-	7,000	-	-100.0%	-	
Total Capital Expenditures	\$ -	\$ 7,000	\$ -	-100.0%	\$ -	
Total Program Budget	\$ -	\$ 7,000	\$ -	-100.0%	\$ -	

**City of Moreno Valley
 FY2011/12 - 2012/13 Adopted Operating Budget
 Program Detail**

PROGRAM NAME: Fire Station #65 Lights FUND: 229
 PROGRAM NUMBER: 80508
 PROGRAM OBJECTIVE: Retrofit the building's interior and exterior lights to energy efficient type, such as T-8 and LED

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	%	<u>2012/13</u>	%
	Actual	Projected	Adopted Budget	Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted Budget	Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	-	-	-		-	
Materials & Supplies	-	-	-		-	
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ -	\$ -	\$ -		\$ -	
<u>Capital Expenditures</u>						
Fixed Assets	-	7,000	-	-100.0%	-	
Total Capital Expenditures	\$ -	\$ 7,000	\$ -	-100.0%	\$ -	
Total Program Budget	\$ -	\$ 7,000	\$ -	-100.0%	\$ -	

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: Library Interior & Exterior Lights FUND: 229

PROGRAM NUMBER: 80509

PROGRAM OBJECTIVE: Retrofit the building's interior and exterior lights to energy efficient type, such as T-8 and LED

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>		<u>2012/13</u>	
	Actual	Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	-	-	-		-	
Materials & Supplies	-	-	-		-	
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ -	\$ -	\$ -		\$ -	
<u>Capital Expenditures</u>						
Fixed Assets	-	40,000	-	-100.0%	-	
Total Capital Expenditures	\$ -	\$ 40,000	\$ -	-100.0%	\$ -	
Total Program Budget	\$ -	\$ 40,000	\$ -	-100.0%	\$ -	

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: LED Street Sign Lights FUND: 229

PROGRAM NUMBER: 80510

PROGRAM OBJECTIVE: Retrofit street name sign lights with LED lamps

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 556	\$ 12,700	\$ -	-100.0%	\$ -	
Contractual Services	-	-	-		-	
Materials & Supplies	-	-	-		-	
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ 556	\$ 12,700	\$ -	-100.0%	\$ -	
<u>Capital Expenditures</u>						
Fixed Assets	244	113,500	198,600	75.0%	198,600	0.0%
Total Capital Expenditures	\$ 244	\$ 113,500	\$ 198,600	75.0%	\$ 198,600	0.0%
Total Program Budget	\$ 800	\$ 126,200	\$ 198,600	57.4%	\$ 198,600	0.0%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: Independence Program

FUND: 229

PROGRAM NUMBER: 80511

PROGRAM OBJECTIVE: This project is defunct and the funds will be redistributed to other EECBG projects.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	%	<u>2012/13</u>	%
	Actual	Projected	Adopted Budget	Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted Budget	Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	-	-	-		-	
Materials & Supplies	-	-	-		-	
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ -	\$ -	\$ -		\$ -	
<u>Capital Expenditures</u>						
Fixed Assets	-	101,860	-	-100.0%	-	
Total Capital Expenditures	\$ -	\$ 101,860	\$ -	-100.0%	\$ -	
Total Program Budget	\$ -	\$ 101,860	\$ -	-100.0%	\$ -	

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: Strategy Task Force FUND: 229

PROGRAM NUMBER: 80512

PROGRAM OBJECTIVE: Form a city-staff task force to research energy efficient strategies, pursue grants, and develop and implement a climate action plan.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	%	<u>2012/13</u>	%
	Actual	Projected	Adopted Budget	Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted Budget	Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ 64,472	\$ 134,500	\$ 108,813	-19.1%	\$ 110,692	1.7%
Contractual Services	-	-	-		-	
Materials & Supplies	-	-	-		-	
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ 64,472	\$ 134,500	\$ 108,813	-19.1%	\$ 110,692	1.7%
<u>Capital Expenditures</u>						
Fixed Assets	107	12,000	74,787	523.2%	74,787	0.0%
Total Capital Expenditures	\$ 107	\$ 12,000	\$ 74,787	523.2%	\$ 74,787	0.0%
Total Program Budget	\$ 64,579	\$ 146,500	\$ 183,600	25.3%	\$ 185,479	1.0%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: ArcLogistics Software

FUND: 229

PROGRAM NUMBER: 80513

PROGRAM OBJECTIVE: Purchase and implement a software program that provides the most fuel efficient routes for city vehicles, such as street sweepers.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	%	<u>2012/13</u>	%
	Actual	Projected	Adopted Budget	Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted Budget	Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ 1,643	\$ 15,300	\$ -	-100.0%	\$ -	
Contractual Services	-	-	-		-	
Materials & Supplies	-	-	-		-	
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ 1,643	\$ 15,300	\$ -	-100.0%	\$ -	
<u>Capital Expenditures</u>						
Fixed Assets	27,251	55,800	-	-100.0%	-	
Total Capital Expenditures	\$ 27,251	\$ 55,800	\$ -	-100.0%	\$ -	
Total Program Budget	\$ 28,894	\$ 71,100	\$ -	-100.0%	\$ -	

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: Shadow Mountain Lights FUND: 229

PROGRAM NUMBER: 80514

PROGRAM OBJECTIVE: Purchase and install energy efficient ball field lights at Shadow Mt. Park.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>		<u>2012/13</u>	
	Actual	Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	-	-	-		-	
Materials & Supplies	-	-	-		-	
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ -	\$ -	\$ -		\$ -	
<u>Capital Expenditures</u>						
Fixed Assets	-	302,300	-	-100.0%	-	
Total Capital Expenditures	\$ -	\$ 302,300	\$ -	-100.0%	\$ -	
Total Program Budget	\$ -	\$ 302,300	\$ -	-100.0%	\$ -	

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: EECBG Grasn Administration FUND: 229

PROGRAM NUMBER: 80515

PROGRAM OBJECTIVE: Salary for a Grant Administrator to oversee the EECBG grant, prepare & submit reports, act as liaison between staff and EECBG personnel.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	%	<u>2012/13</u>	%
	Actual	Projected	Adopted Budget	Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted Budget	Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ 1,382	\$ 7,000	\$ 6,600	-5.7%	\$ 6,600	0.0%
Contractual Services	-	-	-		-	
Materials & Supplies	-	-	-		-	
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ 1,382	\$ 7,000	\$ 6,600	-5.7%	\$ 6,600	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	\$ -	\$ -	\$ -		\$ -	
Total Program Budget	\$ 1,382	\$ 7,000	\$ 6,600	-5.7%	\$ 6,600	0.0%

**City of Moreno Valley
 FY2011/12 - 2012/13 Adopted Operating Budget
 Program Detail**

PROGRAM NAME: 2009-DJ-BX-1178 JAG GRANT FUND: 230

PROGRAM NUMBER: 23010

PROGRAM OBJECTIVE: This grant funding will be used for Specialized Code Enforcement Program; two (2) part-time temporary employees will be hired to target City-wide code violations during the evenings and weekends when Code Compliance has minimal resources available to respond to code violations.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	%	<u>2012/13</u>	%
	Actual	Projected	Adopted Budget	Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted Budget	Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ 22,167	\$ 44,593	\$ 21,850	-51.0%	\$ 21,850	0.0%
Contractual Services	1,073	2,025	3,750	85.2%	3,750	0.0%
Materials & Supplies	859	-	5,900		5,900	0.0%
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ 24,099	\$ 46,618	\$ 31,500	-32.4%	\$ 31,500	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	\$ -	\$ -	\$ -		\$ -	
Total Program Budget	\$ 24,099	\$ 46,618	\$ 31,500	-32.4%	\$ 31,500	0.0%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: ICEP Task Force FUND: 231

PROGRAM NUMBER: 23110

PROGRAM OBJECTIVE: For the reimbursement of ICEP Task Force activities.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>		<u>2012/13</u>	
	Actual	Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	5,983	2,176	-	-100.0%	-	
Materials & Supplies	-	-	-		-	
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ 5,983	\$ 2,176	\$ -	-100.0%	\$ -	
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	\$ -	\$ -	\$ -		\$ -	
Total Program Budget	\$ 5,983	\$ 2,176	\$ -	-100.0%	\$ -	

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: SB 1137

FUND: 232

PROGRAM NUMBER: 23210

PROGRAM OBJECTIVE: Enhance code enforcement compliance to improve the quality of life and aesthetics in the city.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>		<u>2012/13</u>	
	Actual	Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ 8,135	\$ 51,244	529.9%	\$ 51,244	0.0%
Contractual Services	-	24,876	30,000	20.6%	30,000	0.0%
Materials & Supplies	-	-	-		-	
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ -	\$ 33,011	\$ 81,244	146.1%	\$ 81,244	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	\$ -	\$ -	\$ -		\$ -	
Total Program Budget	\$ -	\$ 33,011	\$ 81,244	146.1%	\$ 81,244	0.0%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: Emergency Svcs Agency Fines FUND: 233

PROGRAM NUMBER: 23310

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>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	-	-	-		-	
Materials & Supplies	38,407	-	-		-	
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	<u>\$ 38,407</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>\$ 38,407</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>		<u><u>\$ -</u></u>	

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: 2010-DJ-BX-1238 JAG GRANT FUND FUND: 234

PROGRAM NUMBER: 23410

PROGRAM OBJECTIVE: This grant funding will be used for Specialized Code Enforcement Program; two (2) part-time temporary employees will be hired to target City-wide code violations during the evenings and weekends when Code Compliance has minimal resources available to respond to code violations.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ 22,614	\$ 17,952	-20.6%	\$ 17,952	0.0%
Contractual Services	-	21,100	45,343	114.9%	45,343	0.0%
Materials & Supplies	-	-	4,600		4,600	0.0%
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ -	\$ 43,714	\$ 67,895	55.3%	\$ 67,895	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	\$ -	\$ -	\$ -		\$ -	
Total Program Budget	\$ -	\$ 43,714	\$ 67,895	55.3%	\$ 67,895	0.0%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: Animal Services Spec Rev Fund FUND: 235

PROGRAM NUMBER: 63235

PROGRAM OBJECTIVE: This is used to account for Animal Services program and activities that are funded through donations.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	%	<u>2012/13</u>	%
	Actual	Projected	Adopted Budget	Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted Budget	Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	-	-	18,840		18,840	0.0%
Materials & Supplies	-	4,400	7,280	65.5%	7,280	0.0%
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ -	\$ 4,400	\$ 26,120	493.6%	\$ 26,120	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	\$ -	\$ -	\$ -		\$ -	
Total Program Budget	\$ -	\$ 4,400	\$ 26,120	493.6%	\$ 26,120	0.0%

**City of Moreno Valley
 FY2011/12 - 2012/13 Adopted Operating Budget
 Program Detail**

PROGRAM NAME: JAG - PD - 08

FUND: 260

PROGRAM NUMBER: 62586

PROGRAM OBJECTIVE: To purchase secure cellular data, transfer equipment, installation and 2 years of cellular service, for use with the Automated License Plate Reader (ALPR). In addition, approximately 93 2GB flash drives for issuance to law enforcement personnel.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	5,415	400	-	-100.0%	-	
Materials & Supplies	-	1,800	-	-100.0%	-	
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ 5,415	\$ 2,200	\$ -	-100.0%	\$ -	
<u>Capital Expenditures</u>						
Fixed Assets	14,673	8,600	-	-100.0%	-	
Total Capital Expenditures	\$ 14,673	\$ 8,600	\$ -	-100.0%	\$ -	
Total Program Budget	\$ 20,088	\$ 10,800	\$ -	-100.0%	\$ -	

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: JAG - COPS Technology Program Grant FUND: 261

PROGRAM NUMBER: 62588

PROGRAM OBJECTIVE: To develop and enhance technology for law enforcement.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	%	<u>2012/13</u>	%
	Actual	Projected	Adopted Budget	Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted Budget	Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	-	-	-		-	
Materials & Supplies	507	29,100	-	-100.0%	-	
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ 507	\$ 29,100	\$ -	-100.0%	\$ -	
<u>Capital Expenditures</u>						
Fixed Assets	76,311	1,600	-	-100.0%	-	
Total Capital Expenditures	\$ 76,311	\$ 1,600	\$ -	-100.0%	\$ -	
Total Program Budget	\$ 76,818	\$ 30,700	\$ -	-100.0%	\$ -	

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: JAG 2009 SB-59-2366 Grant

FUND: 262

PROGRAM NUMBER: 26210

PROGRAM OBJECTIVE: To purchase a forensic 3D laser scanner, electronic equipment inventory system, electronic equipment for training purposes, cellular phone forensic equipment, night vision equipment, GPS tracking devise, digital video recorder, GPS devises and wearable video camera. Available funds will also be used to enhance the Public Safety Building Surveillance Equipment, upgrade the Data Command post and supplement funds to continue anti-graffiti efforts.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	7,268	19,656	23,800	21.1%	23,800	0.0%
Materials & Supplies	59,788	-	14,600		14,600	0.0%
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	<u>\$ 67,056</u>	<u>\$ 19,656</u>	<u>\$ 38,400</u>	95.4%	<u>\$ 38,400</u>	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	229,536	324	90,500	27832.1%	90,500	0.0%
Total Capital Expenditures	<u>\$ 229,536</u>	<u>\$ 324</u>	<u>\$ 90,500</u>	27832.1%	<u>\$ 90,500</u>	0.0%
Total Program Budget	<u><u>\$ 296,592</u></u>	<u><u>\$ 19,980</u></u>	<u><u>\$ 128,900</u></u>	545.1%	<u><u>\$ 128,900</u></u>	0.0%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: 2010 DD-BX-0445 JAG GRANT FUND: 263

PROGRAM NUMBER: 26310

PROGRAM OBJECTIVE: The goal of this project is to prevent and combat juvenile delinquency, reduce violence, gang involvement, alcohol, tobacco, and drug abuse to the students and staff at Rancho Verde High School with one full time presence of a Deputy Sheriff/Police Officer as a School Resource Officer (SRO). This Deputy/SRO will provide law enforcement services for incidents involving violations for criminal code violations occurring on or around the school campus where students are involved.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	%	<u>2012/13</u>	%
	Actual	Projected	Adopted Budget	Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted Budget	Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	-	65,000	435,000	569.2%	435,000	0.0%
Materials & Supplies	-	-	-		-	
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ -	\$ 65,000	\$ 435,000	569.2%	\$ 435,000	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	\$ -	\$ -	\$ -		\$ -	
Total Program Budget	\$ -	\$ 65,000	\$ 435,000	569.2%	\$ 435,000	0.0%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: CDBG Code Compliance FY 07/08

FUND: 282

PROGRAM NUMBER: 74016

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 down payment home and mobile home rehabilitation assistance through low interest loans and grants.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	-	-	-		-	
Materials & Supplies	-	-	-		-	
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	5,053	-	-		-	
Total Operating Expenditures	<u>\$ 5,053</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>\$ 5,053</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>		<u><u>\$ -</u></u>	

**City of Moreno Valley
 FY2011/12 - 2012/13 Adopted Operating Budget
 Program Detail**

PROGRAM NAME: CDBG Admin - FY09/10 Fund

FUND: 284

PROGRAM NUMBER: 73839

PROGRAM OBJECTIVE: To administer Community Development Block Grant funds received from the Department of Housing and Urban Development (HUD) and provide services: Fair Housing Counseling/Tenant Mediation, Code Enforcement, and Capital Projects.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 223,970	\$ -	\$ -		\$ -	
Contractual Services	50,560	-	-		-	
Materials & Supplies	12,877	-	-		-	
Debt Services	-	-	-		-	
Fixed Charges	15,648	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	<u>\$ 303,055</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>\$ 303,055</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>		<u><u>\$ -</u></u>	

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: CDBG Social Programs - FY09/10 Fund FUND: 284

PROGRAM NUMBER: 73939

PROGRAM OBJECTIVE: The City will provide Community Development Block Grant (CDBG) funds to sub-recipients to provide public services such as food distribution, homelessness prevention, senior van transportation, emergency shelter services, transitional housing, child abuse prevention, domestic violence services, special needs services, and problem-oriented policing.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	647,523	-	-		-	
Materials & Supplies	-	-	-		-	
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ 647,523	\$ -	\$ -		\$ -	
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	\$ -	\$ -	\$ -		\$ -	
Total Program Budget	\$ 647,523	\$ -	\$ -		\$ -	

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: CDBG Code Compliance - FY09/10 Fund FUND: 284

PROGRAM NUMBER: 74039

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 down payment home and mobile home rehabilitation assistance through low interest loans and grants.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	366,407	-	-		-	
Materials & Supplies	-	-	-		-	
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ 366,407	\$ -	\$ -		\$ -	
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	\$ -	\$ -	\$ -		\$ -	
Total Program Budget	\$ 366,407	\$ -	\$ -		\$ -	

**City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail**

PROGRAM NAME: CDBG Admin - FY10/11 Fund

FUND: 285

PROGRAM NUMBER: 73852

PROGRAM OBJECTIVE: To administer Community Development Block Grant funds received from the Department of Housing and Urban Development (HUD) and provide services: Fair Housing Counseling/Tenant Mediation, Code Enforcement, and Capital Projects.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ 211,200	\$ 251,370	19.0%	\$ 255,653	1.7%
Contractual Services	-	65,000	82,600	27.1%	82,600	0.0%
Materials & Supplies	-	1,650	1,700	3.0%	1,700	0.0%
Debt Services	-	-	-		-	
Fixed Charges	-	15,376	15,376	0.0%	15,376	0.0%
Transfers Out	-	-	-		-	
Total Operating Expenditures	<u>\$ -</u>	<u>\$ 293,226</u>	<u>\$ 351,046</u>	19.7%	<u>\$ 355,329</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>\$ -</u></u>	<u><u>\$ 293,226</u></u>	<u><u>\$ 351,046</u></u>	19.7%	<u><u>\$ 355,329</u></u>	1.2%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: CDBG Social Programs - FY10/11 Fund FUND: 285

PROGRAM NUMBER: 73952

PROGRAM OBJECTIVE: The City will provide Community Development Block Grant (CDBG) funds to sub-recipients to provide public services such as food distribution, homelessness prevention, senior van transportation, emergency shelter services, transitional housing, child abuse prevention, domestic violence services, special needs services, and problem-oriented policing.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	%	<u>2012/13</u>	%
	Actual	Projected	Adopted Budget	Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted Budget	Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	-	1,584,005	737,200	-53.5%	737,200	0.0%
Materials & Supplies	-	-	-		-	
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ -	\$ 1,584,005	\$ 737,200	-53.5%	\$ 737,200	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	\$ -	\$ -	\$ -		\$ -	
Total Program Budget	\$ -	\$ 1,584,005	\$ 737,200	-53.5%	\$ 737,200	0.0%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: CDBG Code Compliance - FY10/11 Fund FUND: 285

PROGRAM NUMBER: 74052

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 down payment home and mobile home rehabilitation assistance through low interest loans and grants.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	-	366,407	366,400	0.0%	366,400	0.0%
Materials & Supplies	-	-	-		-	
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ -	\$ 366,407	\$ 366,400	0.0%	\$ 366,400	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	\$ -	\$ -	\$ -		\$ -	
Total Program Budget	\$ -	\$ 366,407	\$ 366,400	0.0%	\$ 366,400	0.0%

**City of Moreno Valley
 FY2011/12 - 2012/13 Adopted Operating Budget
 Program Detail**

PROGRAM NAME: UBG13 Use Oil Recycling 07/08 FUND: 292
 PROGRAM NUMBER: 51553

PROGRAM OBJECTIVE: To promote used oil recycling throughout the community by means of public education; and offer convenient used oil collection sites to the public with the use of the California Integrated Waste Management Board Used Oil Block Grant funds.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 2,579	\$ -	\$ 4,400		\$ 4,473	1.6%
Contractual Services	373	-	-		-	
Materials & Supplies	-	-	-		-	
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ 2,952	\$ -	\$ 4,400		\$ 4,473	1.6%
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	\$ -	\$ -	\$ -		\$ -	
Total Program Budget	\$ 2,952	\$ -	\$ 4,400		\$ 4,473	1.6%

**City of Moreno Valley
 FY2011/12 - 2012/13 Adopted Operating Budget
 Program Detail**

PROGRAM NAME: UBG14 Used Oil Recycling 08/09

FUND: 293

PROGRAM NUMBER: 51555

PROGRAM OBJECTIVE: To promote used oil recycling throughout the community by means of public education; and offer convenient used oil collection sites to the public with the use of CalRecycle Used Oil Block Grant funds.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	%	<u>2012/13</u>	%
	Actual	Projected	Adopted Budget	Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted Budget	Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ 3,191	\$ 6,200	\$ -	-100.0%	\$ -	
Contractual Services	14,336	21,594	-	-100.0%	-	
Materials & Supplies	-	-	-		-	
Debt Services	-	-	-		-	
Fixed Charges	870	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ 18,397	\$ 27,794	\$ -	-100.0%	\$ -	
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	\$ -	\$ -	\$ -		\$ -	
Total Program Budget	\$ 18,397	\$ 27,794	\$ -	-100.0%	\$ -	

**City of Moreno Valley
 FY2011/12 - 2012/13 Adopted Operating Budget
 Program Detail**

PROGRAM NAME: TCA2-06-22 - 2006/2007 Local Govt Waste TR Clean-up & AmnestyGrant FUND: 294

PROGRAM NUMBER: 51557

PROGRAM OBJECTIVE: To promote the recycling of used tires, reduce the number of waste tires disposed at landfills, illegally dumped, and stockpiled on private property by accepting tires at Household Hazardous Waste events for recycling with the use of California Integrated Waste Management Board Grant Funds.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	2,284	-	-		-	
Materials & Supplies	-	-	-		-	
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ 2,284	\$ -	\$ -		\$ -	
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	\$ -	\$ -	\$ -		\$ -	
Total Program Budget	\$ 2,284	\$ -	\$ -		\$ -	

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: Oil Payment Program 1 2010/11 FUND: 297
PROGRAM NUMBER: 51563
PROGRAM OBJECTIVE: To account for the Oil Payment program activities in FY 2010/11

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	<u>2012/13</u>	
	Actual	Projected	Adopted Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2010-11 Projected
					% Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>					
Personnel Services	\$ -	\$ -	\$ 2,000	\$ 2,000	0.0%
Contractual Services	-	-	49,764	49,764	0.0%
Materials & Supplies	-	-	-	-	
Debt Services	-	-	-	-	
Fixed Charges	-	-	500	500	0.0%
Transfers Out	-	-	-	-	
Total Operating Expenditures	\$ -	\$ -	\$ 52,264	\$ 52,264	0.0%
<u>Capital Expenditures</u>					
Fixed Assets	-	-	-	-	
Total Capital Expenditures	\$ -	\$ -	\$ -	\$ -	
Total Program Budget	\$ -	\$ -	\$ 52,264	\$ 52,264	0.0%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: Oil Payment Program 1A 2009/10 AD FUND: 297

PROGRAM NUMBER: 51564

PROGRAM OBJECTIVE: To account for the Oil Payment program activities in FY 2009/10

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	<u>2012/13</u>	
	Actual	Projected	Adopted Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2010-11 Projected
					% Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>					
Personnel Services	\$ -	\$ -	\$ -	\$ -	
Contractual Services	-	-	7,674	7,674	0.0%
Materials & Supplies	-	-	-	-	
Debt Services	-	-	-	-	
Fixed Charges	-	-	-	-	
Transfers Out	-	-	-	-	
Total Operating Expenditures	\$ -	\$ -	\$ 7,674	\$ 7,674	0.0%
<u>Capital Expenditures</u>					
Fixed Assets	-	-	-	-	
Total Capital Expenditures	\$ -	\$ -	\$ -	\$ -	
Total Program Budget	\$ -	\$ -	\$ 7,674	\$ 7,674	0.0%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: Centerpointe 87-4 Agency Fund FUND: 369

PROGRAM NUMBER: 92245

PROGRAM OBJECTIVE: This fund is used to account for the receipt and remittance of special assessments for the Assessment District 87-4 Limited Obligation Improvement Bonds. The bonds are not secured by the general taxing power of the City, the State of California or any other political subdivision thereof, and neither the City nor the State, nor any potential subdivision thereof, has pledged its full faith and credit for the payment thereof.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	%	<u>2012/13</u>	%
	Actual	Projected	Adopted Budget	Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted Budget	Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	4,712	-	-		-	
Materials & Supplies	-	-	-		-	
Debt Services	311,700	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ 316,412	\$ -	\$ -		\$ -	
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	\$ -	\$ -	\$ -		\$ -	
Total Program Budget	\$ 316,412	\$ -	\$ -		\$ -	

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: Arts Commission

FUND: 371

PROGRAM NUMBER: 37110

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>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>		<u>2012/13</u>	
	Actual	Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted Budget	% Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	678	500	1,000	100.0%	1,000	0.0%
Materials & Supplies	-	-	-		-	
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ 678	\$ 500	\$ 1,000	100.0%	\$ 1,000	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	\$ -	\$ -	\$ -		\$ -	
Total Program Budget	\$ 678	\$ 500	\$ 1,000	100.0%	\$ 1,000	0.0%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: CFD #4I INFRASTRUCTURE

FUND: 374

PROGRAM NUMBER: 93650

PROGRAM OBJECTIVE: To fund is used to account for street improvement activities in CFD 4I.

BUDGET SUMMARY:

	2009/10	2010/11	2011/12	%	2012/13	%
	Actual	Projected	Adopted Budget	Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted Budget	Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	-	-	3,500		3,500	0.0%
Materials & Supplies	-	-	-		-	
Debt Services	-	-	551,100		551,100	0.0%
Fixed Charges	-	50,000	50,000	0.0%	50,000	0.0%
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ -	\$ 50,000	\$ 604,600	1109.2%	\$ 604,600	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	-	8,010,000	-	-100.0%	-	
Total Capital Expenditures	\$ -	\$ 8,010,000	\$ -	-100.0%	\$ -	
Total Program Budget	\$ -	\$ 8,060,000	\$ 604,600	-92.5%	\$ 604,600	0.0%



Capital Projects Funds

City of Moreno Valley
FY2011/12 Adopted Revenue & Expense Summary
Capital Projects Administration

	FACILITY CONST FUND <u>412</u>	PW GENERAL CAPITAL PROJECTS FD <u>414</u>	TUMF CAPITAL PROJECTS FUND <u>415</u>	DIF ARTERIAL STREETS CAPITAL P <u>416</u>
Revenues:				
Taxes:				
Property Taxes	-	-	-	-
Property Taxes in lieu	-	-	-	-
Utility Taxes	-	-	-	-
Sales Taxes	-	-	-	-
Other Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	4,000,000	-
Charges for Services	-	30,000	-	-
Use of Money & Property	-	900	-	-
Fines & Forfeitures	-	-	-	-
Bond Proceeds	-	-	-	-
Miscellaneous	-	-	-	1,000
Total Revenues	-	30,900	4,000,000	1,000
Expenditures:				
Personnel Services	-	-	-	-
Contractual Services	-	-	-	-
Materials & Supplies	-	-	-	-
Debt Services	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	-	-	-	-
Total Expenditures	-	-	-	-
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	-	30,900	4,000,000	1,000
Transfers:				
Transfers In	6,500,000	-	-	4,355,000
Transfers Out	(2,400,000)	-	-	-
Net Transfers	4,100,000	-	-	4,355,000
<i>Total Revenues & Transfers In</i>	<i>6,500,000</i>	<i>30,900</i>	<i>4,000,000</i>	<i>4,356,000</i>
<i>Total Expenditures & Transfers Out</i>	<i>2,400,000</i>	<i>-</i>	<i>-</i>	<i>-</i>
Net Change or Adopted Use of Fund Balance	4,100,000	30,900	4,000,000	4,356,000

City of Moreno Valley
FY2011/12 Adopted Revenue & Expense Summary
Capital Projects Administration

	DIF TRAFFIC SIGNAL CAPITAL PRO <u>417</u>	2005 LEASE REV BONDS- CAP/ADMN <u>501</u>	TWNGT IMPV SPCL TAX CAP ADMIN <u>513</u>	2007 TWNGT SPCLTAX REF CAP ADM <u>515</u>
Revenues:				
Taxes:				
Property Taxes	-	-	-	-
Property Taxes in lieu	-	-	-	-
Utility Taxes	-	-	-	-
Sales Taxes	-	-	-	-
Other Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	-	100,000	-	-
Fines & Forfeitures	-	-	-	-
Bond Proceeds	-	-	-	-
Miscellaneous	1,000	-	-	-
	<u>1,000</u>	<u>100,000</u>	<u>-</u>	<u>-</u>
Total Revenues	1,000	100,000	-	-
Expenditures:				
Personnel Services	-	-	-	-
Contractual Services	-	-	3,300	3,300
Materials & Supplies	-	-	-	-
Debt Services	-	-	-	-
Fixed Charges	-	-	29,300	145,300
Fixed Assets	-	-	-	-
	<u>-</u>	<u>-</u>	<u>32,600</u>	<u>148,600</u>
Total Expenditures	-	-	32,600	148,600
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	1,000	100,000	(32,600)	(148,600)
Transfers:				
Transfers In	1,349,000	-	32,500	148,600
Transfers Out	-	-	-	-
	<u>1,349,000</u>	<u>-</u>	<u>32,500</u>	<u>148,600</u>
Net Transfers	1,349,000	-	32,500	148,600
<i>Total Revenues & Transfers In</i>	1,350,000	100,000	32,500	148,600
<i>Total Expenditures & Transfers Out</i>	-	-	32,600	148,600
Net Change or Adopted Use of Fund Balance	1,350,000	100,000	(100)	-

WARNER RANCH ASDST FUND <u>518</u>	AUTOMALL CAP-ADMIN FUND <u>528</u>	TOTAL CAPITAL PROJECTS
2,100	-	2,100
-	-	-
-	-	-
-	-	-
-	-	-
-	-	4,000,000
-	-	30,000
-	-	100,900
-	-	-
-	-	-
-	-	2,000
<u>2,100</u>	<u>-</u>	<u>4,135,000</u>
-	-	-
-	2,600	9,200
-	-	-
-	-	-
800	61,200	236,600
-	-	-
<u>800</u>	<u>63,800</u>	<u>245,800</u>
1,300	(63,800)	3,889,200
-	63,800	12,448,900
-	-	(2,400,000)
<u>-</u>	<u>63,800</u>	<u>10,048,900</u>
2,100	63,800	16,583,900
800	63,800	2,645,800
<u>1,300</u>	<u>-</u>	<u>13,938,100</u>

Revenues:

Taxes:

Property Taxes
Property Taxes in lieu
Utility Taxes
Sales Taxes
Other Taxes
Licenses & Permits
Intergovernmental
Charges for Services
Use of Money & Property
Fines & Forfeitures
Bond Proceeds
Miscellaneous

Total Revenues

Expenditures:

Personnel Services
Contractual Services
Materials & Supplies
Debt Services
Fixed Charges
Fixed Assets

Total Expenditures

*Excess (Deficiency) of Revenues
Over (Under) Expenditures*

Transfers:

Transfers In
Transfers Out

Net Transfers

Total Revenues & Transfers In

Total Expenditures & Transfers Out

**Net Change or
Adopted Use of Fund Balance**

City of Moreno Valley
FY2012/13 Adopted Revenue & Expense Summary
Capital Projects Administration

	FACILITY CONST FUND <u>412</u>	PW GENERAL CAPITAL PROJECTS FD <u>414</u>	TUMF CAPITAL PROJECTS FUND <u>415</u>	DIF ARTERIAL STREETS CAPITAL P <u>416</u>
Revenues:				
Taxes:				
Property Taxes	-	-	-	-
Property Taxes in lieu	-	-	-	-
Utility Taxes	-	-	-	-
Sales Taxes	-	-	-	-
Other Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	4,000,000	-
Charges for Services	-	30,000	-	-
Use of Money & Property	-	900	-	-
Fines & Forfeitures	-	-	-	-
Bond Proceeds	-	-	-	-
Miscellaneous	-	-	-	1,000
Total Revenues	-	30,900	4,000,000	1,000
Expenditures:				
Personnel Services	-	-	-	-
Contractual Services	-	-	-	-
Materials & Supplies	-	-	-	-
Debt Services	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	-	-	-	-
Total Expenditures	-	-	-	-
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	-	30,900	4,000,000	1,000
Transfers:				
Transfers In	-	-	-	1,661,100
Transfers Out	-	-	-	-
Net Transfers	-	-	-	1,661,100
<i>Total Revenues & Transfers In</i>	-	30,900	4,000,000	1,662,100
<i>Total Expenditures & Transfers Out</i>	-	-	-	-
Net Change or Adopted Use of Fund Balance	-	30,900	4,000,000	1,662,100

DIF TRAFFIC SIGNAL CAPITAL PRO	2005 LEASE REV BONDS- CAP/ADMN	TWNGT IMPV SPCL TAX CAP ADMIN	2007 TWNGT SPCLTAX REF CAP ADM	
<u>417</u>	<u>501</u>	<u>513</u>	<u>515</u>	
-	-	-	-	Revenues:
-	-	-	-	Taxes:
-	-	-	-	Property Taxes
-	-	-	-	Property Taxes in lieu
-	-	-	-	Utility Taxes
-	-	-	-	Sales Taxes
-	-	-	-	Other Taxes
-	-	-	-	Licenses & Permits
-	-	-	-	Intergovernmental
-	-	-	-	Charges for Services
-	100,000	-	-	Use of Money & Property
-	-	-	-	Fines & Forfeitures
-	-	-	-	Bond Proceeds
1,000	-	-	-	Miscellaneous
<u>1,000</u>	<u>100,000</u>	<u>-</u>	<u>-</u>	Total Revenues
-	-	-	-	Expenditures:
-	-	-	-	Personnel Services
-	-	3,300	3,300	Contractual Services
-	-	-	-	Materials & Supplies
-	-	-	-	Debt Services
-	-	29,300	145,300	Fixed Charges
-	-	-	-	Fixed Assets
<u>-</u>	<u>-</u>	<u>32,600</u>	<u>148,600</u>	Total Expenditures
1,000	100,000	(32,600)	(148,600)	<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>
545,000	-	32,500	148,600	Transfers:
-	-	-	-	Transfers In
-	-	-	-	Transfers Out
<u>545,000</u>	<u>-</u>	<u>32,500</u>	<u>148,600</u>	Net Transfers
546,000	100,000	32,500	148,600	Total Revenues & Transfers In
-	-	32,600	148,600	Total Expenditures & Transfers Out
546,000	100,000	(100)	-	Net Change or Adopted Use of Fund Balance

City of Moreno Valley
FY2012/13 Adopted Revenue & Expense Summary
Capital Projects Administration

	WARNER RANCH ASDST FUND	AUTOMALL CAP-ADMIN FUND	TOTAL CAPITAL PROJECTS
	<u>518</u>	<u>528</u>	
Revenues:			
Taxes:			
Property Taxes	2,100	-	2,100
Property Taxes in lieu	-	-	-
Utility Taxes	-	-	-
Sales Taxes	-	-	-
Other Taxes	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	-	4,000,000
Charges for Services	-	-	30,000
Use of Money & Property	-	-	100,900
Fines & Forfeitures	-	-	-
Bond Proceeds	-	-	-
Miscellaneous	-	-	2,000
	<u>2,100</u>	<u>-</u>	<u>4,135,000</u>
Total Revenues			
Expenditures:			
Personnel Services	-	-	-
Contractual Services	-	2,600	9,200
Materials & Supplies	-	-	-
Debt Services	-	-	-
Fixed Charges	800	61,200	236,600
Fixed Assets	-	-	-
	<u>800</u>	<u>63,800</u>	<u>245,800</u>
Total Expenditures			
<i>Excess (Deficiency) of Revenues</i>			
<i>Over (Under) Expenditures</i>			
	1,300	(63,800)	3,889,200
Transfers:			
Transfers In	-	63,800	2,451,000
Transfers Out	-	-	-
	<u>-</u>	<u>63,800</u>	<u>2,451,000</u>
Net Transfers			
<i>Total Revenues & Transfers In</i>	<i>2,100</i>	<i>63,800</i>	<i>6,586,000</i>
<i>Total Expenditures & Transfers Out</i>	<i>800</i>	<i>63,800</i>	<i>245,800</i>
Net Change or			
Adopted Use of Fund Balance	1,300	-	6,340,200

**City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
PROGRAM SUMMARY**

Fund and Business Unit	2009/10 Actual	2010/11 Projected	2011/12 Adopted Budget	Increase (Decrease) over(under) 2010-11 Projected	2012/13 Adopted Budget	Increase (Decrease) over(under) 2011-12 Adopted
00412 FACILITY CONST FUND						
99914 Fund 412 Non-departmental	\$ 2,996,578	\$ -	\$ 2,400,000		\$ -	
00416 DIF ARTERIAL STREETS CAPITAL						
99416 Operating Xfer from Fnd 00416	5,804,589	-	-		-	
00417 DIF TRAFFIC SIGNAL CAPITAL						
99417 Operating Xfer from Fnd 00417	2,127,811	-	-		-	
00501 2005 LEASE REV BONDS-CAP/ADM						
93330 2005 Lease Rev Bonds Cap/Admin	742	750	-	-100.0%	-	
00513 TWNGT IMPV SPCL TAX CAP ADM						
93730 2007 Twngt Impv Tax Ref CAP Adm	15,715	31,830	32,600	2.4%	32,600	0.0%
00515 2007 TWNGT SPCLTAX REF CAP/ADM						
93830 2007 Twngt Spcl Tax Ref CAP Adm	134,979	145,780	148,600	1.9%	148,600	0.0%
00518 WARNER RANCH ASDST FUND						
91810 Warner Ranch Asdst	2,639	7,130	800	-88.8%	800	0.0%
00528 AUTOMALL CAP/ADM FUND						
92430 Auto Mall Capital/Admin	78,256	63,750	63,800	0.1%	63,800	0.0%
GRAND TOTAL - CAPITAL PROJECTS FUNDS	\$ 11,161,309	\$ 249,240	\$ 2,645,800	961.5%	\$ 245,800	-976.4%

**City of Moreno Valley
 FY2011/12 - 2012/13 Adopted Operating Budget
 Program Detail**

PROGRAM NAME: Operating Transfers Out of 412

FUND: 412

PROGRAM NUMBER: 99914

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

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	-	-	-		-	
Materials & Supplies	-	-	-		-	
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	<u>2,996,578</u>	-	<u>2,400,000</u>		-	
Total Operating Expenditures	<u>\$ 2,996,578</u>	<u>\$ -</u>	<u>\$ 2,400,000</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>\$ 2,996,578</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 2,400,000</u></u>		<u><u>\$ -</u></u>	

**City of Moreno Valley
 FY2011/12 - 2012/13 Adopted Operating Budget
 Program Detail**

PROGRAM NAME: Operating Transfers Out of Fund 416

FUND: 416

PROGRAM NUMBER: 99416

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

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	-	-	-		-	
Materials & Supplies	-	-	-		-	
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	5,804,589	-	-		-	
Total Operating Expenditures	<u>\$ 5,804,589</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>\$ 5,804,589</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>		<u><u>\$ -</u></u>	

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: Operating Transfers Out of Fund 417 FUND: 417

PROGRAM NUMBER: 99417

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

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	-	-	-		-	
Materials & Supplies	-	-	-		-	
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	2,127,811	-	-		-	
Total Operating Expenditures	<u>\$ 2,127,811</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>\$ 2,127,811</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>		<u><u>\$ -</u></u>	

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: 2005 Lease Revenue Bonds Cap/Admin FUND: 501

PROGRAM NUMBER: 93330

PROGRAM OBJECTIVE: To provide resources to finance the following capital improvements: Sunnymead Boulevard, Public Safety Building Expansion, Kitching Street, Electric Utility Infrastructure, Ironwood/Heacock, Ironwood/Box Springs, Laselle Street and Fire Station No. 58.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	%	<u>2012/13</u>	%
	Actual	Projected	Adopted Budget	Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted Budget	Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	-	-	-		-	
Materials & Supplies	-	-	-		-	
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	742	750	-	-100.0%	-	
Total Operating Expenditures	<u>\$ 742</u>	<u>\$ 750</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>\$ 742</u></u>	<u><u>\$ 750</u></u>	<u><u>\$ -</u></u>	-100.0%	<u><u>\$ -</u></u>	

**City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail**

PROGRAM NAME: Towngate Improvement Special Tax Capital/Admin FUND: 513
 PROGRAM NUMBER: 93730
 PROGRAM OBJECTIVE: To account for the acquisition or construction of capital facilities financed through special assessment financing.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	%	<u>2012/13</u>	%
	Actual	Projected	Adopted Budget	Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted Budget	Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	3,765	3,750	3,300	-12.0%	3,300	0.0%
Materials & Supplies	-	-	-		-	
Debt Services	-	-	-		-	
Fixed Charges	11,950	28,080	29,300	4.3%	29,300	0.0%
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ 15,715	\$ 31,830	\$ 32,600	2.4%	\$ 32,600	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	\$ -	\$ -	\$ -		\$ -	
Total Program Budget	\$ 15,715	\$ 31,830	\$ 32,600	2.4%	\$ 32,600	0.0%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: 2007 Towngate Special Tax Ref Capital/Admin FUND: 515

PROGRAM NUMBER: 93830

PROGRAM OBJECTIVE: To account for the acquisition or construction of capital facilities financed through special assessment financing.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	2,104	6,875	3,300	-52.0%	3,300	0.0%
Materials & Supplies	-	-	-		-	
Debt Services	-	-	-		-	
Fixed Charges	132,875	138,905	145,300	4.6%	145,300	0.0%
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ 134,979	\$ 145,780	\$ 148,600	1.9%	\$ 148,600	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	\$ -	\$ -	\$ -		\$ -	
Total Program Budget	\$ 134,979	\$ 145,780	\$ 148,600	1.9%	\$ 148,600	0.0%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: Warner Ranch Assessment District FUND: 518

PROGRAM NUMBER: 91810

PROGRAM OBJECTIVE: To account for the acquisition or construction of capital facilities financed through special assessment financing.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	(50)	-	-		-	
Materials & Supplies	-	-	-		-	
Debt Services	1,959	6,400	-	-100.0%	-	
Fixed Charges	730	730	800	9.6%	800	0.0%
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ 2,639	\$ 7,130	\$ 800	-88.8%	\$ 800	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	\$ -	\$ -	\$ -		\$ -	
Total Program Budget	\$ 2,639	\$ 7,130	\$ 800	-88.8%	\$ 800	0.0%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

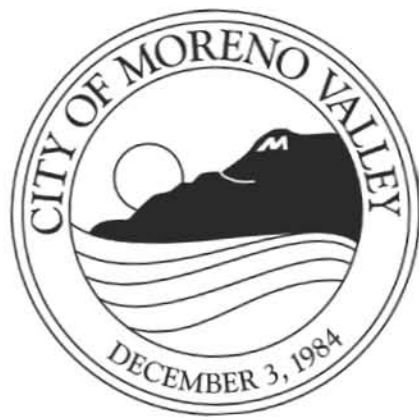
PROGRAM NAME: Auto Mall Capital/Admin. FUND: 528

PROGRAM NUMBER: 92430

PROGRAM OBJECTIVE: To account for the acquisition or construction of capital facilities financed through special assessment financing.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	6,006	3,750	2,600	-30.7%	2,600	0.0%
Materials & Supplies	-	-	-		-	
Debt Services	-	-	-		-	
Fixed Charges	72,250	60,000	61,200	2.0%	61,200	0.0%
Transfers Out	-	-	-		-	
Total Operating Expenditures	<u>\$ 78,256</u>	<u>\$ 63,750</u>	<u>\$ 63,800</u>	0.1%	<u>\$ 63,800</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>\$ 78,256</u></u>	<u><u>\$ 63,750</u></u>	<u><u>\$ 63,800</u></u>	0.1%	<u><u>\$ 63,800</u></u>	0.0%





Enterprise Fund

City of Moreno Valley
FY2011/12 Adopted Revenue & Expense Summary
Enterprise Fund

	ELECTRIC FUND	2007 TAXABLE LEASE REV BONDS	2005 LEASE REVENUE BONDS	TOTAL ENTERPRISE FUND
	601	602	603	
Revenues:				
Taxes:				
Property Taxes	-	-	-	-
Property Taxes in lieu	-	-	-	-
Utility Taxes	-	-	-	-
Sales Taxes	-	-	-	-
Other Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	16,992,600	-	-	16,992,600
Use of Money & Property	25,000	-	-	25,000
Fines & Forfeitures	-	-	-	-
Bond Proceeds	-	-	-	-
Miscellaneous	224,500	-	-	224,500
	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	17,242,100	-	-	17,242,100
Expenditures:				
Personnel Services	742,210	-	-	742,210
Contractual Services	12,410,440	3,500	-	12,413,940
Materials & Supplies	4,800	-	-	4,800
Debt Services	46,020	1,831,383	318,338	2,195,741
Fixed Charges	1,454,033	-	-	1,454,033
Fixed Assets	132,900	-	-	132,900
	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenditures	14,790,403	1,834,883	318,338	16,943,624
<i>Excess (Deficiency) of Revenues</i>				
<i>Over (Under) Expenditures</i>				
	2,451,697	(1,834,883)	(318,338)	298,476
Transfers:				
Transfers In	-	-	-	-
Transfers Out	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Net Transfers	-	-	-	-
<i>Total Revenues & Transfers In</i>	17,242,100	-	-	17,242,100
<i>Total Expenditures & Transfers Out</i>	14,790,403	1,834,883	318,338	16,943,624
Net Change or				
Adopted Use of Fund Balance	2,451,697	(1,834,883)	(318,338)	298,476

City of Moreno Valley
FY2012/13 Adopted Revenue & Expense Summary
Enterprise Fund

	ELECTRIC FUND	2007 TAXABLE LEASE REV BONDS	2005 LEASE REVENUE BONDS	TOTAL ENTERPRISE FUND
	601	602	603	
Revenues:				
Taxes:				
Property Taxes	-	-	-	-
Property Taxes in lieu	-	-	-	-
Utility Taxes	-	-	-	-
Sales Taxes	-	-	-	-
Other Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	16,992,600	-	-	16,992,600
Use of Money & Property	25,000	-	-	25,000
Fines & Forfeitures	-	-	-	-
Bond Proceeds	-	-	-	-
Miscellaneous	224,500	-	-	224,500
	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	17,242,100	-	-	17,242,100
Expenditures:				
Personnel Services	750,559	-	-	750,559
Contractual Services	12,410,440	3,500	-	12,413,940
Materials & Supplies	4,800	-	-	4,800
Debt Services	46,020	1,831,383	318,338	2,195,741
Fixed Charges	1,454,033	-	-	1,454,033
Fixed Assets	132,900	-	-	132,900
	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenditures	14,798,752	1,834,883	318,338	16,951,973
<i>Excess (Deficiency) of Revenues</i>				
<i>Over (Under) Expenditures</i>				
	2,443,348	(1,834,883)	(318,338)	290,127
Transfers:				
Transfers In	-	-	-	-
Transfers Out	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Net Transfers	-	-	-	-
<i>Total Revenues & Transfers In</i>	17,242,100	-	-	17,242,100
<i>Total Expenditures & Transfers Out</i>	14,798,752	1,834,883	318,338	16,951,973
Net Change or				
Adopted Use of Fund Balance	2,443,348	(1,834,883)	(318,338)	290,127

**City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
PROGRAM SUMMARY**

Fund and Business Unit	2009/10 Actual	2010/11 Projected	2011/12 Adopted Budget	Increase (Decrease) over(under) 2010-11 Projected	2012/13 Adopted Budget	Increase (Decrease) over(under) 2011-12 Adopted
00601 ELECTRIC FUND						
60110 Electric Fund Admin	\$ 11,943,322	\$ 12,775,799	\$ 14,660,403	14.8%	\$ 14,668,752	0.1%
61010 Public Purpose Program	420,272	500,000	130,000	-74.0%	130,000	0.0%
00601 ELECTRIC FUND TOTAL	12,363,594	13,275,799	14,790,403	11.4%	14,798,752	0.1%
00602 2007 TAXABLE LEASE REV BONDS						
60210 2007 Taxable Lease Rev Bonds	1,452,446	1,832,974	1,834,883	0.1%	1,834,883	0.0%
00603 2005 LEASE REVENUE BONDS						
60310 2005 Lease Revenue Bonds	222,123	218,213	318,338	45.9%	318,338	0.0%
GRAND TOTAL - ELECTRIC UTILITY	\$ 14,038,163	\$ 15,326,986	\$ 16,943,624	10.5%	\$ 16,951,973	0.0%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: Electric Utility Fund FUND: 601

PROGRAM NUMBER: 60110

PROGRAM OBJECTIVE: To provide electrical energy to new development within the City of Moreno Valley.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ 748,857	\$ 582,727	\$ 742,210	27.4%	\$ 750,559	1.1%
Contractual Services	9,465,529	10,557,025	12,280,440	16.3%	12,280,440	0.0%
Materials & Supplies	4,187	4,272	4,800	12.4%	4,800	0.0%
Debt Services	16,453	77,400	46,020	-40.5%	46,020	0.0%
Fixed Charges	1,483,104	1,473,000	1,454,033	-1.3%	1,454,033	0.0%
Transfers Out	225,192	-	-		-	
Total Operating Expenditures	<u>\$ 11,943,322</u>	<u>\$ 12,694,424</u>	<u>\$ 14,527,503</u>	14.4%	<u>\$ 14,535,852</u>	0.1%
<u>Capital Expenditures</u>						
Fixed Assets	-	81,375	132,900	63.3%	132,900	0.0%
Total Capital Expenditures	<u>\$ -</u>	<u>\$ 81,375</u>	<u>\$ 132,900</u>	63.3%	<u>\$ 132,900</u>	0.0%
Total Program Budget	<u><u>\$ 11,943,322</u></u>	<u><u>\$ 12,775,799</u></u>	<u><u>\$ 14,660,403</u></u>	14.8%	<u><u>\$ 14,668,752</u></u>	0.1%

**City of Moreno Valley
 FY2011/12 - 2012/13 Adopted Operating Budget
 Program Detail**

PROGRAM NAME: Public Purpose Program

FUND: 601

PROGRAM NUMBER: 61010

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>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	420,272	500,000	130,000	-74.0%	130,000	0.0%
Materials & Supplies	-	-	-		-	
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ 420,272	\$ 500,000	\$ 130,000	-74.0%	\$ 130,000	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	\$ -	\$ -	\$ -		\$ -	
Total Program Budget	\$ 420,272	\$ 500,000	\$ 130,000	-74.0%	\$ 130,000	0.0%

**City of Moreno Valley
 FY2011/12 - 2012/13 Adopted Operating Budget
 Program Detail**

PROGRAM NAME: 2007 Taxable Lease Revenue Bonds FUND: 602
 PROGRAM NUMBER: 60210
 PROGRAM OBJECTIVE: To provide taxable resources to finance the Electric Utility Infrastructure.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	3,000	4,900	3,500	-28.6%	3,500	0.0%
Materials & Supplies	-	1,100	-	-100.0%	-	
Debt Services	1,449,446	1,826,974	1,831,383	0.2%	1,831,383	0.0%
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ 1,452,446	\$ 1,832,974	\$ 1,834,883	0.1%	\$ 1,834,883	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	\$ -	\$ -	\$ -		\$ -	
Total Program Budget	\$ 1,452,446	\$ 1,832,974	\$ 1,834,883	0.1%	\$ 1,834,883	0.0%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: 2005 Lease Revenue Bonds

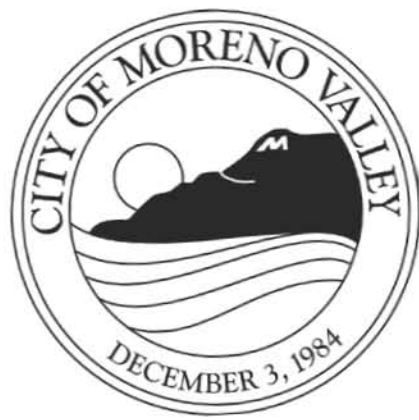
FUND: 603

PROGRAM NUMBER: 60310

PROGRAM OBJECTIVE: To provide resources to finance the Electric Utility Infrastructure.

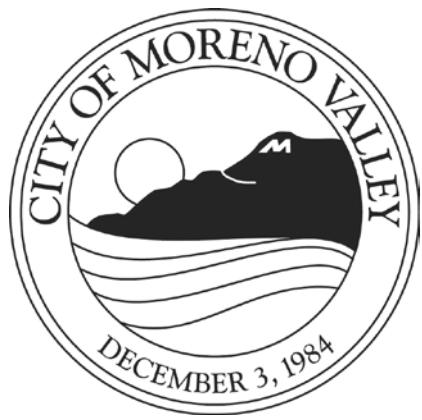
BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	-	-	-		-	
Materials & Supplies	-	-	-		-	
Debt Services	222,123	218,213	318,338	45.9%	318,338	0.0%
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ 222,123	\$ 218,213	\$ 318,338	45.9%	\$ 318,338	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	\$ -	\$ -	\$ -		\$ -	
Total Program Budget	\$ 222,123	\$ 218,213	\$ 318,338	45.9%	\$ 318,338	0.0%





Internal Service Funds



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City of Moreno Valley
FY2011/12 Adopted Revenue & Expense Summary
Internal Service Funds

	GENERAL LIABILITY INS FUND <u>741</u>	WORKERS' COMPENSATION FUND <u>745</u>	TECHNOLOGY SERVICES FUND <u>750</u>	FACILITIES FUND <u>754</u>
Revenues:				
Taxes:				
Property Taxes	-	-	-	-
Property Taxes in lieu	-	-	-	-
Utility Taxes	-	-	-	-
Sales Taxes	-	-	-	-
Other Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	808,100	781,600	4,103,900	4,076,400
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Bond Proceeds	-	-	-	-
Miscellaneous	-	-	-	4,800
Total Revenues	808,100	781,600	4,103,900	4,081,200
Expenditures:				
Personnel Services	88,968	56,830	2,631,936	865,218
Contractual Services	1,156,000	432,969	1,219,944	1,946,600
Materials & Supplies	2,800	1,400	299,174	155,200
Debt Services	-	-	-	-
Fixed Charges	66,178	204,683	583,946	489,596
Fixed Assets	-	-	1,887,490	-
Total Expenditures	1,313,946	695,882	6,622,490	3,456,614
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(505,846)	85,718	(2,518,590)	624,586
Transfers:				
Transfers In	-	-	-	-
Transfers Out	(43,950)	(4,500)	-	(1,065,146)
Net Transfers	(43,950)	(4,500)	-	(1,065,146)
<i>Total Revenues & Transfers In</i>	<i>808,100</i>	<i>781,600</i>	<i>4,103,900</i>	<i>4,081,200</i>
<i>Total Expenditures & Transfers Out</i>	<i>1,357,896</i>	<i>700,382</i>	<i>6,622,490</i>	<i>4,521,760</i>
Net Change or Adopted Use of Fund Balance	(549,796)	81,218	(2,518,590)	(440,560)

EQUIPMENT MAINTENANCE FUND	EQUIPMENT REPLACEMENT RESERVE	TOTAL INTERNAL SERVICES
<u>755</u>	<u>757</u>	
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
703,831	2,284,402	12,758,233
-	-	-
-	-	-
-	-	-
-	-	4,800
<u>703,831</u>	<u>2,284,402</u>	<u>12,763,033</u>
261,576	-	3,904,528
10,000	-	4,765,513
383,000	-	841,574
-	-	-
70,467	203,000	1,617,870
-	-	1,887,490
<u>725,043</u>	<u>203,000</u>	<u>13,016,975</u>
(21,212)	2,081,402	(253,942)

Revenues:

Taxes:

Property Taxes
Property Taxes in lieu
Utility Taxes
Sales Taxes
Other Taxes
Licenses & Permits
Intergovernmental
Charges for Services
Use of Money & Property
Fines & Forfeitures
Bond Proceeds
Miscellaneous

Total Revenues

Expenditures:

Personnel Services
Contractual Services
Materials & Supplies
Debt Services
Fixed Charges
Fixed Assets

Total Expenditures

Excess (Deficiency) of Revenues

Over (Under) Expenditures

Transfers:

Transfers In
Transfers Out

Net Transfers

Total Revenues & Transfers In

Total Expenditures & Transfers Out

Net Change or

Adopted Use of Fund Balance

(21,212) 2,081,402 (1,367,538)

City of Moreno Valley
FY2012/13 Adopted Revenue & Expense Summary
Internal Service Funds

	GENERAL LIABILITY INS FUND <u>741</u>	WORKERS' COMPENSATION FUND <u>745</u>	TECHNOLOGY SERVICES FUND <u>750</u>	FACILITIES FUND <u>754</u>
Revenues:				
Taxes:				
Property Taxes	-	-	-	-
Property Taxes in lieu	-	-	-	-
Utility Taxes	-	-	-	-
Sales Taxes	-	-	-	-
Other Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	808,100	781,600	4,103,900	4,076,400
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Bond Proceeds	-	-	-	-
Miscellaneous	-	-	-	4,800
Total Revenues	808,100	781,600	4,103,900	4,081,200
Expenditures:				
Personnel Services	90,398	57,724	2,663,959	877,976
Contractual Services	1,156,000	432,969	1,219,944	1,946,600
Materials & Supplies	2,800	1,400	299,174	155,200
Debt Services	-	-	-	-
Fixed Charges	66,178	204,683	430,515	489,596
Fixed Assets	-	-	1,778,490	-
Total Expenditures	1,315,376	696,776	6,392,082	3,469,372
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(507,276)</i>	<i>84,824</i>	<i>(2,288,182)</i>	<i>611,828</i>
Transfers:				
Transfers In	-	-	-	-
Transfers Out	(43,950)	(4,500)	-	(740,163)
Net Transfers	(43,950)	(4,500)	-	(740,163)
<i>Total Revenues & Transfers In</i>	<i>808,100</i>	<i>781,600</i>	<i>4,103,900</i>	<i>4,081,200</i>
<i>Total Expenditures & Transfers Out</i>	<i>1,359,326</i>	<i>701,276</i>	<i>6,392,082</i>	<i>4,209,535</i>
Net Change or Adopted Use of Fund Balance	<u>(551,226)</u>	<u>80,324</u>	<u>(2,288,182)</u>	<u>(128,335)</u>

EQUIPMENT MAINTENANCE FUND	EQUIPMENT REPLACEMENT RESERVE	TOTAL INTERNAL SERVICES
<u>755</u>	<u>757</u>	
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
703,831	2,284,402	12,758,233
-	-	-
-	-	-
-	-	-
-	-	4,800
<u>703,831</u>	<u>2,284,402</u>	<u>12,763,033</u>
264,833	-	3,954,890
10,000	-	4,765,513
383,000	-	841,574
-	-	-
70,467	203,000	1,464,439
-	-	1,778,490
<u>728,300</u>	<u>203,000</u>	<u>12,804,906</u>
(24,469)	2,081,402	(41,873)

Revenues:

Taxes:

Property Taxes
Property Taxes in lieu
Utility Taxes
Sales Taxes
Other Taxes
Licenses & Permits
Intergovernmental
Charges for Services
Use of Money & Property
Fines & Forfeitures
Bond Proceeds
Miscellaneous

Total Revenues

Expenditures:

Personnel Services
Contractual Services
Materials & Supplies
Debt Services
Fixed Charges
Fixed Assets

Total Expenditures

Excess (Deficiency) of Revenues

Over (Under) Expenditures

Transfers:

Transfers In
Transfers Out

Net Transfers

Total Revenues & Transfers In

Total Expenditures & Transfers Out

Net Change or

Adopted Use of Fund Balance

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
PROGRAM SUMMARY

Business Unit	2009/10	2010/11	2011/12	Increase (Decrease) over(under) 2010-11 Projected	2012/13	Increase (Decrease) over(under) 2011-12 Adopted
	Actual	Projected Actual	Adopted Budget		Adopted Budget	
00741 GENERAL LIABILITY INS FUND						
74110 General Liab. Administration	\$ 1,708,558	\$ 1,054,590	\$ 1,357,896	28.8%	\$ 1,359,326	0.1%
00745 WORKERS' COMPENSATION FUND						
74510 Workers Compensation Admin	662,444	470,791	669,251	42.2%	669,728	0.1%
74511 Worker's Comp Claims	1,297	26,631	26,631	0.0%	27,048	1.5%
99945 Operating Xfer from Fund 745	-	263,000	4,500	-98.3%	4,500	0.0%
00745 WORKERS' COMPENSATION FUND	663,741	760,422	700,382	-7.9%	701,276	0.1%
00750 TECHNOLOGY SERVICES FUND						
32010 IT-Software Applicat'n Systems	1,108,167	1,239,662	1,273,038	2.7%	1,271,521	-0.1%
32110 Networking & Operating Systems	1,195,666	1,376,300	1,501,558	9.1%	1,470,224	-2.1%
32210 Communications	741,098	877,021	956,928	9.1%	943,876	-1.4%
32510 GIS	682,384	716,028	749,706	4.7%	674,201	-11.2%
70720 Class Recreation Software Imp	-	(7,656)	33,200	-533.6%	33,200	0.0%
70740 Records Management System	-	-	109,000		-	
74525 ERP Replacement Project	-	66	1,999,060		1,999,060	0.0%
00750 TECHNOLOGY SERVICES FUND	3,727,315	4,201,421	6,622,490	57.6%	6,392,082	-3.6%
00754 FACILITIES FUND						
75410 Facilities- Non Specific	984,745	1,112,540	951,979	-14.4%	962,282	1.1%
75411 City Hall	1,350,348	1,392,943	1,261,500	-9.4%	1,261,500	0.0%
75412 Corporate Yard	100,944	114,128	121,850	6.8%	121,850	0.0%
75413 Transportation Trailer	4,903	5,400	5,400	0.0%	5,400	0.0%
75414 Public Safety Building	321,174	352,100	352,100	0.0%	352,100	0.0%
75415 Library	75,352	88,000	84,600	-3.9%	84,600	0.0%
75416 Pro Shop	22,777	67,700	27,700	-59.1%	27,700	0.0%
75417 M/TV Studio	9,991	49,200	11,600	-76.4%	11,600	0.0%
75418 Animal Shelter	90,016	120,600	107,700	-10.7%	107,700	0.0%
75419 Senior Center	108,063	93,800	93,800	0.0%	93,800	0.0%
75421 Towngate Community Cntr	26,949	37,900	37,900	0.0%	37,900	0.0%
75422 March Field Community Cntr	27,793	33,100	33,100	0.0%	33,100	0.0%
75423 TS Annex	84,895	92,800	94,500	1.8%	94,500	0.0%
75424 Recreation & Conference Cntr	201,131	295,700	262,800	-11.1%	262,800	0.0%
75425 Facilities - Annex	6,143	-	-		-	
75426 ESA Annex	12,426	12,500	12,500	0.0%	12,500	0.0%
75429 Annex I	8,706	12,600	15,700	24.6%	15,700	0.0%
75430 Fire Station #2 (Hemlock)	32,528	46,100	41,100	-10.8%	41,100	0.0%
75431 Fire Station #6 (TownGate)	25,459	40,400	42,000	4.0%	42,000	0.0%
75432 Fire Station #48 (Sunnymead Ra	25,253	30,000	37,000	23.3%	37,000	0.0%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
PROGRAM SUMMARY

Business Unit	2009/10 Actual	2010/11 Projected Actual	2011/12 Adopted Budget	Increase (Decrease) over(under) 2010-11 Projected	2012/13 Adopted Budget	Increase (Decrease) over(under) 2011-12 Adopted
75433 Fire Station #58 (Eucalyptus)	32,866	42,100	40,700	-3.3%	40,700	0.0%
75434 Fire Station #65 (JFK)	21,240	31,900	35,200	10.3%	35,200	0.0%
75435 Fire Station #91 (College Park	33,589	43,700	41,800	-4.3%	41,800	0.0%
75436 Security Guards	213,668	180,330	210,085	16.5%	212,540	1.2%
75437 Utilities Field Office	3,487	3,200	4,600	43.8%	4,600	0.0%
75438 Veteran's Memorial	4,154	7,000	9,000	28.6%	9,000	0.0%
75439 Emergency Ops Center	-	67,500	81,500	20.7%	81,500	0.0%
75440 In-house Copier	-	150,000	150,000	0.0%	150,000	0.0%
99954 Operating Xfer from Fund 754	-	-	354,046		29,063	
00754 FACILITIES FUND	3,828,600	4,523,241	4,521,760	0.0%	4,209,535	-7.4%
00755 EQUIPMENT MAINTENANCE FUND						
75510 Equipment Maintenance	640,123	724,200	725,043	0.1%	728,300	0.4%
00757 EQUIP REPLACEMENT RESERVE						
99401 Fixed Asset Replacement-COMV	2,340,793	284,700	196,400	-31.0%	196,400	0.0%
99402 Fixed Asset Replacement-CSD	108,623	31,600	6,600	-79.1%	6,600	0.0%
00757 EQUIP REPLACEMENT RESERVE	2,449,416	316,300	203,000	-35.8%	203,000	0.0%
GRAND TOTAL - INTERNAL SERVICE FUNDS	\$ 13,017,753	\$ 11,580,174	\$ 14,130,571	22.0%	\$ 13,593,519	-4.0%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: General Liability Administration FUND: 741

PROGRAM NUMBER: 74110

PROGRAM OBJECTIVE: To administer the City's risk management program including insurance premiums, adjusting fees, legal expenses and reserves.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	%	<u>2012/13</u>	%
	Actual	Projected	Adopted	Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted	Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ 119,110	\$ 116,200	\$ 88,968	-23.4%	\$ 90,398	1.6%
Contractual Services	1,374,765	935,890	1,156,000	23.5%	1,156,000	0.0%
Materials & Supplies	385	2,300	2,800	21.7%	2,800	0.0%
Debt Services	-	-	-		-	
Fixed Charges	214,298	200	66,178		66,178	0.0%
Transfers Out	-	-	43,950		43,950	0.0%
Total Operating Expenditures	\$ 1,708,558	\$ 1,054,590	\$ 1,357,896	28.8%	\$ 1,359,326	0.1%
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	\$ -	\$ -	\$ -		\$ -	
Total Program Budget	\$ 1,708,558	\$ 1,054,590	\$ 1,357,896	28.8%	\$ 1,359,326	0.1%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: Workers' Compensation Administration FUND: 745

PROGRAM NUMBER: 74510

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>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted		Adopted	
<u>Operating Expenditures</u>						
Personnel Services	\$ 46,085	\$ 52,100	\$ 30,199	-42.0%	\$ 30,676	1.6%
Contractual Services	742,217	416,369	432,969	4.0%	432,969	0.0%
Materials & Supplies	598	1,850	1,400	-24.3%	1,400	0.0%
Debt Services	-	-	-		-	
Fixed Charges	(126,456)	472	204,683		204,683	0.0%
Transfers Out	-	-	-		-	
Total Operating Expenditures	<u>\$ 662,444</u>	<u>\$ 470,791</u>	<u>\$ 669,251</u>	42.2%	<u>\$ 669,728</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>\$ 662,444</u></u>	<u><u>\$ 470,791</u></u>	<u><u>\$ 669,251</u></u>	42.2%	<u><u>\$ 669,728</u></u>	0.1%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: Workers' Compensation Claims FUND: 745

PROGRAM NUMBER: 74511

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>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	<u>Actual</u>	<u>Projected</u>	<u>Adopted</u>		<u>Adopted</u>	
<u>Operating Expenditures</u>						
Personnel Services	\$ 1,297	\$ 26,631	\$ 26,631	0.0%	\$ 27,048	1.5%
Contractual Services	-	-	-		-	
Materials & Supplies	-	-	-		-	
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ 1,297	\$ 26,631	\$ 26,631	0.0%	\$ 27,048	1.5%
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	\$ -	\$ -	\$ -		\$ -	
Total Program Budget	\$ 1,297	\$ 26,631	\$ 26,631	0.0%	\$ 27,048	1.5%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: Operating Transfer from Fund 745 FUND: 745

PROGRAM NUMBER: 99945

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

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted		Adopted	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	-	-	-		-	
Materials & Supplies	-	-	-		-	
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	-	263,000	4,500	-98.3%	4,500	0.0%
Total Operating Expenditures	<u>\$ -</u>	<u>\$ 263,000</u>	<u>\$ 4,500</u>	-98.3%	<u>\$ 4,500</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>\$ -</u></u>	<u><u>\$ 263,000</u></u>	<u><u>\$ 4,500</u></u>	-98.3%	<u><u>\$ 4,500</u></u>	0.0%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: Enterprise Applications Systems FUND: 750

PROGRAM NUMBER: 32010

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

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted		Adopted	
<u>Operating Expenditures</u>						
Personnel Services	\$ 527,977	\$ 499,600	\$ 480,003	-3.9%	\$ 487,865	1.6%
Contractual Services	492,974	637,200	663,127	4.1%	663,127	0.0%
Materials & Supplies	2,627	32,800	31,150	-5.0%	31,150	0.0%
Debt Services	-	-	-		-	
Fixed Charges	84,589	23,062	58,908	155.4%	49,529	-18.9%
Transfers Out	-	-	-		-	
Total Operating Expenditures	<u>\$ 1,108,167</u>	<u>\$ 1,192,662</u>	<u>\$ 1,233,188</u>	3.4%	<u>\$ 1,231,671</u>	-0.1%
<u>Capital Expenditures</u>						
Fixed Assets	-	47,000	39,850	-15.2%	39,850	0.0%
Total Capital Expenditures	<u>\$ -</u>	<u>\$ 47,000</u>	<u>\$ 39,850</u>	-15.2%	<u>\$ 39,850</u>	0.0%
Total Program Budget	<u><u>\$ 1,108,167</u></u>	<u><u>\$ 1,239,662</u></u>	<u><u>\$ 1,273,038</u></u>	2.7%	<u><u>\$ 1,271,521</u></u>	-0.1%

**City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail**

PROGRAM NAME: Hardware & Operating Systems FUND: 750

PROGRAM NUMBER: 32110

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

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted		Adopted	
<u>Operating Expenditures</u>						
Personnel Services	\$ 569,094	\$ 546,900	\$ 548,568	0.3%	\$ 557,541	1.6%
Contractual Services	153,933	200,500	241,400	20.4%	241,400	0.0%
Materials & Supplies	131,616	129,700	139,624	7.7%	139,624	0.0%
Debt Services	-	-	-		-	
Fixed Charges	341,023	318,000	332,266	4.5%	291,959	-13.8%
Transfers Out	-	-	-		-	
Total Operating Expenditures	<u>\$ 1,195,666</u>	<u>\$ 1,195,100</u>	<u>\$ 1,261,858</u>	5.6%	<u>\$ 1,230,524</u>	-2.5%
<u>Capital Expenditures</u>						
Fixed Assets	-	181,200	239,700	32.3%	239,700	0.0%
Total Capital Expenditures	<u>\$ -</u>	<u>\$ 181,200</u>	<u>\$ 239,700</u>	32.3%	<u>\$ 239,700</u>	0.0%
Total Program Budget	<u><u>\$ 1,195,666</u></u>	<u><u>\$ 1,376,300</u></u>	<u><u>\$ 1,501,558</u></u>	9.1%	<u><u>\$ 1,470,224</u></u>	-2.1%

**City of Moreno Valley
 FY2011/12 - 2012/13 Adopted Operating Budget
 Program Detail**

PROGRAM NAME: Communications FUND: 750

PROGRAM NUMBER: 32210

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>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	%	<u>2012/13</u>	%
	Actual	Projected	Adopted	Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted	Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ 426,972	\$ 418,200	\$ 412,979	-1.2%	\$ 419,768	1.6%
Contractual Services	123,483	122,000	129,142	5.9%	129,142	0.0%
Materials & Supplies	29,646	69,800	106,350	52.4%	106,350	0.0%
Debt Services	-	-	-		-	
Fixed Charges	155,997	173,521	173,707	0.1%	153,866	-12.9%
Transfers Out	5,000	-	-		-	
Total Operating Expenditures	<u>\$ 741,098</u>	<u>\$ 783,521</u>	<u>\$ 822,178</u>	4.9%	<u>\$ 809,126</u>	-1.6%
<u>Capital Expenditures</u>						
Fixed Assets	-	93,500	134,750	44.1%	134,750	0.0%
Total Capital Expenditures	<u>\$ -</u>	<u>\$ 93,500</u>	<u>\$ 134,750</u>	44.1%	<u>\$ 134,750</u>	0.0%
Total Program Budget	<u><u>\$ 741,098</u></u>	<u><u>\$ 877,021</u></u>	<u><u>\$ 956,928</u></u>	9.1%	<u><u>\$ 943,876</u></u>	-1.4%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: GIS FUND: 750

PROGRAM NUMBER: 32510

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>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted		Adopted	
<u>Operating Expenditures</u>						
Personnel Services	\$ 518,790	\$ 510,200	\$ 513,816	0.7%	\$ 522,215	1.6%
Contractual Services	146,855	160,500	186,275	16.1%	186,275	0.0%
Materials & Supplies	4,387	26,500	22,050	-16.8%	22,050	0.0%
Debt Services	-	-	-		-	
Fixed Charges	12,352	18,828	19,065	1.3%	(64,839)	129.4%
Transfers Out	-	-	-		-	
Total Operating Expenditures	<u>\$ 682,384</u>	<u>\$ 716,028</u>	<u>\$ 741,206</u>	3.5%	<u>\$ 665,701</u>	-11.3%
<u>Capital Expenditures</u>						
Fixed Assets	-	-	8,500		8,500	0.0%
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,500</u>		<u>\$ 8,500</u>	0.0%
Total Program Budget	<u><u>\$ 682,384</u></u>	<u><u>\$ 716,028</u></u>	<u><u>\$ 749,706</u></u>	4.7%	<u><u>\$ 674,201</u></u>	-11.2%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: Class Recreation Software Improvements FUND: 750

PROGRAM NUMBER: 70720

PROGRAM OBJECTIVE: These funds are for the enhancement of the Parks & Community Services online registration system; for example, the implementation of the "Brochure Sync" feature.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	%	<u>2012/13</u>	%
	Actual	Projected	Adopted	Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted	Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	-	-	-		-	
Materials & Supplies	-	-	-		-	
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>	
<u>Capital Expenditures</u>						
Fixed Assets	-	(7,656)	33,200	-533.6%	33,200	0.0%
Total Capital Expenditures	<u>\$ -</u>	<u>\$ (7,656)</u>	<u>\$ 33,200</u>	-533.6%	<u>\$ 33,200</u>	0.0%
Total Program Budget	<u>\$ -</u>	<u>\$ (7,656)</u>	<u>\$ 33,200</u>	-533.6%	<u>\$ 33,200</u>	0.0%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: Records Management System FUND: 750

PROGRAM NUMBER: 70740

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>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted		Adopted	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	-	-	-		-	
Materials & Supplies	-	-	-		-	
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>	
<u>Capital Expenditures</u>						
Fixed Assets	-	-	109,000		-	#DIV/0!
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 109,000</u>		<u>\$ -</u>	#DIV/0!
Total Program Budget	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 109,000</u></u>		<u><u>\$ -</u></u>	

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: ERP Replacement Project FUND: 750

PROGRAM NUMBER: 74525

PROGRAM OBJECTIVE: These funds, allocated for Project Management, remain since the ERP Replacement Project was suspended in December 2007.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	<u>2012/13</u>	
	Actual	Projected	Adopted	Adopted	% Increase/ (Decrease) over/(under) 2010-11 Projected
					% Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>					
Personnel Services	\$ -	\$ -	\$ 676,570	\$ 676,570	0.0%
Contractual Services	-	-	-	-	
Materials & Supplies	-	-	-	-	
Debt Services	-	-	-	-	
Fixed Charges	-	-	-	-	
Transfers Out	-	-	-	-	
Total Operating Expenditures	\$ -	\$ -	\$ 676,570	\$ 676,570	0.0%
<u>Capital Expenditures</u>					
Fixed Assets	-	66	1,322,490	1,322,490	0.0%
Total Capital Expenditures	\$ -	\$ 66	\$ 1,322,490	\$ 1,322,490	0.0%
Total Program Budget	\$ -	\$ 66	\$ 1,999,060	\$ 1,999,060	0.0%

**City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail**

PROGRAM NAME: Facilities FUND: 754

PROGRAM NUMBER: 75410

PROGRAM OBJECTIVE: To provide the maintenance program for the City owned general public facilities.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted		Adopted	
<u>Operating Expenditures</u>						
Personnel Services	\$ 785,801	\$ 764,640	\$ 697,329	-8.8%	\$ 707,632	1.5%
Contractual Services	26,938	165,600	39,200	-76.3%	39,200	0.0%
Materials & Supplies	15,812	19,100	21,200	11.0%	21,200	0.0%
Debt Services	-	-	-		-	
Fixed Charges	156,194	163,200	194,250	19.0%	194,250	0.0%
Transfers Out	-	-	-		-	
Total Operating Expenditures	<u>\$ 984,745</u>	<u>\$ 1,112,540</u>	<u>\$ 951,979</u>	-14.4%	<u>\$ 962,282</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>\$ 984,745</u></u>	<u><u>\$ 1,112,540</u></u>	<u><u>\$ 951,979</u></u>	-14.4%	<u><u>\$ 962,282</u></u>	1.1%

**City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail**

PROGRAM NAME: Facilities - City Hall FUND: 754
 PROGRAM NUMBER: 75411
 PROGRAM OBJECTIVE: To provide the maintenance program for the City owned City Hall facility.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted		Adopted	Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ 896	\$ 1,222	\$ 600	-50.9%	\$ 600	0.0%
Contractual Services	270,350	357,100	349,700	-2.1%	349,700	0.0%
Materials & Supplies	21,572	28,121	35,700	27.0%	35,700	0.0%
Debt Services	-	-	-		-	
Fixed Charges	173,790	164,400	164,400	0.0%	164,400	0.0%
Transfers Out	883,740	707,100	711,100	0.6%	711,100	0.0%
Total Operating Expenditures	<u>\$ 1,350,348</u>	<u>\$ 1,257,943</u>	<u>\$ 1,261,500</u>	0.3%	<u>\$ 1,261,500</u>	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	-	135,000	-	-100.0%	-	
Total Capital Expenditures	<u>\$ -</u>	<u>\$ 135,000</u>	<u>\$ -</u>	-100.0%	<u>\$ -</u>	
Total Program Budget	<u><u>\$ 1,350,348</u></u>	<u><u>\$ 1,392,943</u></u>	<u><u>\$ 1,261,500</u></u>	-9.4%	<u><u>\$ 1,261,500</u></u>	0.0%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: Facilities - Corp. Yard

FUND: 754

PROGRAM NUMBER: 75412

PROGRAM OBJECTIVE: To provide the maintenance program for the City owned Corporate Yard facility.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted		Adopted	
<u>Operating Expenditures</u>						
Personnel Services	\$ 250	\$ 400	\$ 400	0.0%	\$ 400	0.0%
Contractual Services	58,053	72,700	79,450	9.3%	79,450	0.0%
Materials & Supplies	7,962	9,728	10,700	10.0%	10,700	0.0%
Debt Services	-	-	-		-	
Fixed Charges	34,679	31,300	31,300	0.0%	31,300	0.0%
Transfers Out	-	-	-		-	
Total Operating Expenditures	<u>\$ 100,944</u>	<u>\$ 114,128</u>	<u>\$ 121,850</u>	6.8%	<u>\$ 121,850</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>\$ 100,944</u></u>	<u><u>\$ 114,128</u></u>	<u><u>\$ 121,850</u></u>	6.8%	<u><u>\$ 121,850</u></u>	0.0%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: Facilities - Transp. Trailer

FUND: 754

PROGRAM NUMBER: 75413

PROGRAM OBJECTIVE: To provide the maintenance program for the City owned Transportation Trailer.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted		Adopted	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	2,335	3,100	3,100	0.0%	3,100	0.0%
Materials & Supplies	830	600	600	0.0%	600	0.0%
Debt Services	-	-	-		-	
Fixed Charges	1,738	1,700	1,700	0.0%	1,700	0.0%
Transfers Out	-	-	-		-	
Total Operating Expenditures	<u>\$ 4,903</u>	<u>\$ 5,400</u>	<u>\$ 5,400</u>	0.0%	<u>\$ 5,400</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>\$ 4,903</u></u>	<u><u>\$ 5,400</u></u>	<u><u>\$ 5,400</u></u>	0.0%	<u><u>\$ 5,400</u></u>	0.0%

**City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail**

PROGRAM NAME: Facilities - PSB FUND: 754
 PROGRAM NUMBER: 75414
 PROGRAM OBJECTIVE: To provide the maintenance program for the City owned Public Safety Building facility.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted		Adopted	Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ 280	\$ 500	\$ 400	-20.0%	\$ 400	0.0%
Contractual Services	285,018	338,400	338,500	0.0%	338,500	0.0%
Materials & Supplies	5,085	6,100	6,100	0.0%	6,100	0.0%
Debt Services	-	-	-		-	
Fixed Charges	30,791	7,100	7,100	0.0%	7,100	0.0%
Transfers Out	-	-	-		-	
Total Operating Expenditures	<u>\$ 321,174</u>	<u>\$ 352,100</u>	<u>\$ 352,100</u>	0.0%	<u>\$ 352,100</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>\$ 321,174</u></u>	<u><u>\$ 352,100</u></u>	<u><u>\$ 352,100</u></u>	0.0%	<u><u>\$ 352,100</u></u>	0.0%

**City of Moreno Valley
 FY2011/12 - 2012/13 Adopted Operating Budget
 Program Detail**

PROGRAM NAME: Facilities - Library FUND: 754
 PROGRAM NUMBER: 75415
 PROGRAM OBJECTIVE: To provide the maintenance program for the City owned and leased Library facilities.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted		Adopted	Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ 277	\$ 300	\$ 300	0.0%	\$ 300	0.0%
Contractual Services	71,021	85,100	81,700	-4.0%	81,700	0.0%
Materials & Supplies	2,964	2,600	2,600	0.0%	2,600	0.0%
Debt Services	-	-	-		-	
Fixed Charges	1,090	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ 75,352	\$ 88,000	\$ 84,600	-3.9%	\$ 84,600	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	\$ -	\$ -	\$ -		\$ -	
Total Program Budget	\$ 75,352	\$ 88,000	\$ 84,600	-3.9%	\$ 84,600	0.0%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: Facilities - Pro Shop

FUND: 754

PROGRAM NUMBER: 75416

PROGRAM OBJECTIVE: To provide the maintenance program for the City owned Pro Shop facility.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted		Adopted	Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ 627	\$ 300	\$ 300	0.0%	\$ 300	0.0%
Contractual Services	21,391	26,600	26,600	0.0%	26,600	0.0%
Materials & Supplies	759	800	800	0.0%	800	0.0%
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ 22,777	\$ 27,700	\$ 27,700	0.0%	\$ 27,700	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	-	40,000	-	-100.0%	-	
Total Capital Expenditures	\$ -	\$ 40,000	\$ -	-100.0%	\$ -	
Total Program Budget	\$ 22,777	\$ 67,700	\$ 27,700	-59.1%	\$ 27,700	0.0%

**City of Moreno Valley
 FY2011/12 - 2012/13 Adopted Operating Budget
 Program Detail**

PROGRAM NAME: Facilities - MVTV Studio

FUND: 754

PROGRAM NUMBER: 75417

PROGRAM OBJECTIVE: To provide the maintenance program for the City owned MVTV Studio facility.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted		Adopted	Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ 200	\$ 200	0.0%	\$ 200	0.0%
Contractual Services	9,461	11,100	11,100	0.0%	11,100	0.0%
Materials & Supplies	530	300	300	0.0%	300	0.0%
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ 9,991	\$ 11,600	\$ 11,600	0.0%	\$ 11,600	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	-	37,600	-	-100.0%	-	
Total Capital Expenditures	\$ -	\$ 37,600	\$ -	-100.0%	\$ -	
Total Program Budget	\$ 9,991	\$ 49,200	\$ 11,600	-76.4%	\$ 11,600	0.0%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: Facilities - Animal Shelter

FUND: 754

PROGRAM NUMBER: 75418

PROGRAM OBJECTIVE: To provide the maintenance program for the City owned Animal Shelter facility.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted		Adopted	Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ 254	\$ 600	\$ 300	-50.0%	\$ 300	0.0%
Contractual Services	82,790	101,400	101,400	0.0%	101,400	0.0%
Materials & Supplies	6,972	6,000	6,000	0.0%	6,000	0.0%
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ 90,016	\$ 108,000	\$ 107,700	-0.3%	\$ 107,700	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	-	12,600	-	-100.0%	-	
Total Capital Expenditures	\$ -	\$ 12,600	\$ -	-100.0%	\$ -	
Total Program Budget	\$ 90,016	\$ 120,600	\$ 107,700	-10.7%	\$ 107,700	0.0%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: Facilities - Senior Center

FUND: 754

PROGRAM NUMBER: 75419

PROGRAM OBJECTIVE: To provide the maintenance program for the City owned Senior Center facility.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted		Adopted	
<u>Operating Expenditures</u>						
Personnel Services	\$ 7	\$ 200	\$ 200	0.0%	\$ 200	0.0%
Contractual Services	91,585	80,900	80,900	0.0%	80,900	0.0%
Materials & Supplies	2,139	2,900	2,900	0.0%	2,900	0.0%
Debt Services	-	-	-		-	
Fixed Charges	14,332	9,800	9,800	0.0%	9,800	0.0%
Transfers Out	-	-	-		-	
Total Operating Expenditures	<u>\$ 108,063</u>	<u>\$ 93,800</u>	<u>\$ 93,800</u>	0.0%	<u>\$ 93,800</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>\$ 108,063</u></u>	<u><u>\$ 93,800</u></u>	<u><u>\$ 93,800</u></u>	0.0%	<u><u>\$ 93,800</u></u>	0.0%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: Facilities - TownGate CC FUND: 754

PROGRAM NUMBER: 75421

PROGRAM OBJECTIVE: To provide the maintenance program for the City owned Towngate Community Center facility.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	%	<u>2012/13</u>	%
	Actual	Projected	Adopted	Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted	Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ 188	\$ 200	\$ 200	0.0%	\$ 200	0.0%
Contractual Services	26,505	36,800	36,800	0.0%	36,800	0.0%
Materials & Supplies	256	900	900	0.0%	900	0.0%
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ 26,949	\$ 37,900	\$ 37,900	0.0%	\$ 37,900	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	\$ -	\$ -	\$ -		\$ -	
Total Program Budget	\$ 26,949	\$ 37,900	\$ 37,900	0.0%	\$ 37,900	0.0%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: Facilities - March Field CC

FUND: 754

PROGRAM NUMBER: 75422

PROGRAM OBJECTIVE: To provide the maintenance program for the March Field Community Center facility.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted		Adopted	Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ 200	\$ 200	0.0%	\$ 200	0.0%
Contractual Services	27,635	32,200	32,200	0.0%	32,200	0.0%
Materials & Supplies	158	700	700	0.0%	700	0.0%
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ 27,793	\$ 33,100	\$ 33,100	0.0%	\$ 33,100	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	\$ -	\$ -	\$ -		\$ -	
Total Program Budget	\$ 27,793	\$ 33,100	\$ 33,100	0.0%	\$ 33,100	0.0%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: Facilities - TS Annex FUND: 754

PROGRAM NUMBER: 75423

PROGRAM OBJECTIVE: To provide the maintenance program for the City leased Tech Services Annex facility.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted		Adopted	Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ 200	\$ 200	0.0%	\$ 200	0.0%
Contractual Services	17,729	22,300	23,700	6.3%	23,700	0.0%
Materials & Supplies	679	800	1,100	37.5%	1,100	0.0%
Debt Services	-	-	-		-	
Fixed Charges	66,487	69,500	69,500	0.0%	69,500	0.0%
Transfers Out	-	-	-		-	
Total Operating Expenditures	<u>\$ 84,895</u>	<u>\$ 92,800</u>	<u>\$ 94,500</u>	1.8%	<u>\$ 94,500</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>\$ 84,895</u></u>	<u><u>\$ 92,800</u></u>	<u><u>\$ 94,500</u></u>	1.8%	<u><u>\$ 94,500</u></u>	0.0%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: Facilities - CRC FUND: 754

PROGRAM NUMBER: 75424

PROGRAM OBJECTIVE: To provide the maintenance program for the City owned Conference and Recreation Center facility.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted		Adopted	Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ 241	\$ 500	\$ 500	0.0%	\$ 500	0.0%
Contractual Services	193,928	250,400	250,200	-0.1%	250,200	0.0%
Materials & Supplies	5,992	11,800	12,100	2.5%	12,100	0.0%
Debt Services	-	-	-		-	
Fixed Charges	970	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	<u>\$ 201,131</u>	<u>\$ 262,700</u>	<u>\$ 262,800</u>	0.0%	<u>\$ 262,800</u>	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	-	33,000	-	-100.0%	-	
Total Capital Expenditures	<u>\$ -</u>	<u>\$ 33,000</u>	<u>\$ -</u>	-100.0%	<u>\$ -</u>	
Total Program Budget	<u><u>\$ 201,131</u></u>	<u><u>\$ 295,700</u></u>	<u><u>\$ 262,800</u></u>	-11.1%	<u><u>\$ 262,800</u></u>	0.0%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: Facilities - Facilities Annex

FUND: 754

PROGRAM NUMBER: 75425

PROGRAM OBJECTIVE: To provide the maintenance program for the City leased Facilities Annex facility.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	<u>Actual</u>	<u>Projected</u>	<u>Adopted</u>		<u>Adopted</u>	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	-	-	-		-	
Materials & Supplies	-	-	-		-	
Debt Services	-	-	-		-	
Fixed Charges	6,143	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	<u>\$ 6,143</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>\$ 6,143</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>		<u><u>\$ -</u></u>	

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: Facilities - ESA Annex

FUND: 754

PROGRAM NUMBER: 75426

PROGRAM OBJECTIVE: To provide the maintenance program for the City leased Enterprise Services Administration Annex facility.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted		Adopted	Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ 200	\$ 200	0.0%	\$ 200	0.0%
Contractual Services	10,422	11,300	11,300	0.0%	11,300	0.0%
Materials & Supplies	452	1,000	1,000	0.0%	1,000	0.0%
Debt Services	-	-	-		-	
Fixed Charges	1,552	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ 12,426	\$ 12,500	\$ 12,500	0.0%	\$ 12,500	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	\$ -	\$ -	\$ -		\$ -	
Total Program Budget	\$ 12,426	\$ 12,500	\$ 12,500	0.0%	\$ 12,500	0.0%

**City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail**

PROGRAM NAME: Facilities - Annex 1

FUND: 754

PROGRAM NUMBER: 75429

PROGRAM OBJECTIVE: To Provide the maintenance program for the City owned Annex 1 facility.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted		Adopted	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ 200	\$ 200	0.0%	\$ 200	0.0%
Contractual Services	8,631	11,700	14,100	20.5%	14,100	0.0%
Materials & Supplies	75	700	1,400	100.0%	1,400	0.0%
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ 8,706	\$ 12,600	\$ 15,700	24.6%	\$ 15,700	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	\$ -	\$ -	\$ -		\$ -	
Total Program Budget	\$ 8,706	\$ 12,600	\$ 15,700	24.6%	\$ 15,700	0.0%

**City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail**

PROGRAM NAME: Facilities - F.S. #2

FUND: 754

PROGRAM NUMBER: 75430

PROGRAM OBJECTIVE: To provide the maintenance program for Fire Station #2.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted		Adopted	Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ 54	\$ 200	\$ 200	0.0%	\$ 200	0.0%
Contractual Services	31,425	43,000	38,000	-11.6%	38,000	0.0%
Materials & Supplies	1,049	2,900	2,900	0.0%	2,900	0.0%
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ 32,528	\$ 46,100	\$ 41,100	-10.8%	\$ 41,100	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	\$ -	\$ -	\$ -		\$ -	
Total Program Budget	\$ 32,528	\$ 46,100	\$ 41,100	-10.8%	\$ 41,100	0.0%

**City of Moreno Valley
 FY2011/12 - 2012/13 Adopted Operating Budget
 Program Detail**

PROGRAM NAME: Facilities - F.S. #6

FUND: 754

PROGRAM NUMBER: 75431

PROGRAM OBJECTIVE: To provide the maintenance program for Fire Station #6.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>		<u>2012/13</u>	
	Actual	Projected	Adopted	% Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted	% Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ 200	\$ 200	0.0%	\$ 200	0.0%
Contractual Services	23,467	38,700	38,900	0.5%	38,900	0.0%
Materials & Supplies	1,992	1,500	2,900	93.3%	2,900	0.0%
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ 25,459	\$ 40,400	\$ 42,000	4.0%	\$ 42,000	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	\$ -	\$ -	\$ -		\$ -	
Total Program Budget	\$ 25,459	\$ 40,400	\$ 42,000	4.0%	\$ 42,000	0.0%

**City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail**

PROGRAM NAME: Facilities - F.S. #48

FUND: 754

PROGRAM NUMBER: 75432

PROGRAM OBJECTIVE: To provide the maintenance program for Fire Station #48.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	%	<u>2012/13</u>	%
	Actual	Projected	Adopted	Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted	Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ 63	\$ 200	\$ 200	0.0%	\$ 200	0.0%
Contractual Services	23,074	27,600	33,900	22.8%	33,900	0.0%
Materials & Supplies	1,792	2,200	2,900	31.8%	2,900	0.0%
Debt Services	-	-	-		-	
Fixed Charges	324	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ 25,253	\$ 30,000	\$ 37,000	23.3%	\$ 37,000	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	\$ -	\$ -	\$ -		\$ -	
Total Program Budget	\$ 25,253	\$ 30,000	\$ 37,000	23.3%	\$ 37,000	0.0%

**City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail**

PROGRAM NAME: Facilities - F.S. #58

FUND: 754

PROGRAM NUMBER: 75433

PROGRAM OBJECTIVE: To provide the maintenance program for Fire Station #58.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted		Adopted	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ 200	\$ 200	0.0%	\$ 200	0.0%
Contractual Services	32,300	40,100	38,600	-3.7%	38,600	0.0%
Materials & Supplies	566	1,800	1,900	5.6%	1,900	0.0%
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ 32,866	\$ 42,100	\$ 40,700	-3.3%	\$ 40,700	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	\$ -	\$ -	\$ -		\$ -	
Total Program Budget	\$ 32,866	\$ 42,100	\$ 40,700	-3.3%	\$ 40,700	0.0%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: Facilities - F.S. #65

FUND: 754

PROGRAM NUMBER: 75434

PROGRAM OBJECTIVE: To provide the maintenance program for Fire Station #65.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	%	<u>2012/13</u>	%
	Actual	Projected	Adopted	Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted	Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ 200	\$ 200	0.0%	\$ 200	0.0%
Contractual Services	19,021	29,600	32,100	8.4%	32,100	0.0%
Materials & Supplies	2,219	2,100	2,900	38.1%	2,900	0.0%
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ 21,240	\$ 31,900	\$ 35,200	10.3%	\$ 35,200	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	\$ -	\$ -	\$ -		\$ -	
Total Program Budget	\$ 21,240	\$ 31,900	\$ 35,200	10.3%	\$ 35,200	0.0%

**City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail**

PROGRAM NAME: Facilities - F.S. #91

FUND: 754

PROGRAM NUMBER: 75435

PROGRAM OBJECTIVE: To provide the maintenance program for Fire Station #91.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted		Adopted	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ 200	\$ 200	0.0%	\$ 200	0.0%
Contractual Services	32,803	41,600	39,700	-4.6%	39,700	0.0%
Materials & Supplies	786	1,900	1,900	0.0%	1,900	0.0%
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ 33,589	\$ 43,700	\$ 41,800	-4.3%	\$ 41,800	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	\$ -	\$ -	\$ -		\$ -	
Total Program Budget	\$ 33,589	\$ 43,700	\$ 41,800	-4.3%	\$ 41,800	0.0%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: Security Guards

FUND: 754

PROGRAM NUMBER: 75436

PROGRAM OBJECTIVE: To provide a visible deterrent in areas where a high volume of foot traffic and resident interaction takes place, primarily to observe and assist staff as the need arises; patrol the perimeter of buildings; patrol the parking lots; and assist residents as requested.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted		Adopted	
<u>Operating Expenditures</u>						
Personnel Services	\$ 182,345	\$ 146,900	\$ 162,089	10.3%	\$ 164,544	1.5%
Contractual Services	24,558	27,100	36,350	34.1%	36,350	0.0%
Materials & Supplies	130	100	100	0.0%	100	0.0%
Debt Services	-	-	-		-	
Fixed Charges	6,635	6,230	11,546	85.3%	11,546	0.0%
Transfers Out	-	-	-		-	
Total Operating Expenditures	<u>\$ 213,668</u>	<u>\$ 180,330</u>	<u>\$ 210,085</u>	16.5%	<u>\$ 212,540</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>\$ 213,668</u></u>	<u><u>\$ 180,330</u></u>	<u><u>\$ 210,085</u></u>	16.5%	<u><u>\$ 212,540</u></u>	1.2%

**City of Moreno Valley
 FY2011/12 - 2012/13 Adopted Operating Budget
 Program Detail**

PROGRAM NAME: Fire Station #58 (Bay Ave.)

FUND: 754

PROGRAM NUMBER: 75437

PROGRAM OBJECTIVE: To provide the maintenance program for Fire Station #58 (Bay Ave).

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted		Adopted	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ 200	\$ 200	0.0%	\$ 200	0.0%
Contractual Services	3,247	2,300	3,100	34.8%	3,100	0.0%
Materials & Supplies	240	700	1,300	85.7%	1,300	0.0%
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ 3,487	\$ 3,200	\$ 4,600	43.8%	\$ 4,600	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	\$ -	\$ -	\$ -		\$ -	
Total Program Budget	\$ 3,487	\$ 3,200	\$ 4,600	43.8%	\$ 4,600	0.0%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: Veterans Memorial FUND: 754

PROGRAM NUMBER: 75438

PROGRAM OBJECTIVE: To provide the maintenance program for the Veterans Memorial.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted		Adopted	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ 100	\$ -	-100.0%	\$ -	
Contractual Services	3,428	5,000	6,000	20.0%	6,000	0.0%
Materials & Supplies	726	1,900	3,000	57.9%	3,000	0.0%
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ 4,154	\$ 7,000	\$ 9,000	28.6%	\$ 9,000	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	\$ -	\$ -	\$ -		\$ -	
Total Program Budget	\$ 4,154	\$ 7,000	\$ 9,000	28.6%	\$ 9,000	0.0%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: Emergency Operations Center FUND: 754

PROGRAM NUMBER: 75439

PROGRAM OBJECTIVE: To provide the maintenance program for the City owned Emergency Operations Center.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	<u>Actual</u>	<u>Projected</u>	<u>Adopted</u>		<u>Adopted</u>	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ 200	\$ 200	0.0%	\$ 200	0.0%
Contractual Services	-	66,000	75,000	13.6%	75,000	0.0%
Materials & Supplies	-	1,300	6,300	384.6%	6,300	0.0%
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ -	\$ 67,500	\$ 81,500	20.7%	\$ 81,500	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	\$ -	\$ -	\$ -		\$ -	
Total Program Budget	\$ -	\$ 67,500	\$ 81,500	20.7%	\$ 81,500	0.0%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: In-house Copier Services

FUND: 754

PROGRAM NUMBER: 75440

PROGRAM OBJECTIVE: To administer the City's in-house copier services.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	<u>Actual</u>	<u>Projected</u>	<u>Adopted</u>		<u>Adopted</u>	<u>Adopted</u>
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	-	125,000	125,000	0.0%	125,000	0.0%
Materials & Supplies	-	25,000	25,000	0.0%	25,000	0.0%
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ -	\$ 150,000	\$ 150,000	0.0%	\$ 150,000	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	\$ -	\$ -	\$ -		\$ -	
Total Program Budget	\$ -	\$ 150,000	\$ 150,000	0.0%	\$ 150,000	0.0%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: Operating Xfer from Fund 754

FUND: 754

PROGRAM NUMBER: 99954

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

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	<u>2012/13</u>	
	Actual	Projected	Adopted	Adopted	% Increase/ (Decrease) over/(under) 2010-11 Projected
<u>Operating Expenditures</u>					
Personnel Services	\$ -	\$ -	\$ -	\$ -	
Contractual Services	-	-	-	-	
Materials & Supplies	-	-	-	-	
Debt Services	-	-	-	-	
Fixed Charges	-	-	-	-	
Transfers Out	-	-	354,046	29,063	-1118.2%
Total Operating Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 354,046</u>	<u>\$ 29,063</u>	-1118.2%
<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>\$ -</u></u>	<u><u>\$ 354,046</u></u>	<u><u>\$ 29,063</u></u>	-1118.2%

**City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail**

PROGRAM NAME: Equipment Maintenance

FUND: 755

PROGRAM NUMBER: 75510

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>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>		<u>2012/13</u>	
	Actual	Projected	Adopted	% Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted	% Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ 265,166	\$ 271,400	\$ 261,576	-3.6%	\$ 264,833	1.2%
Contractual Services	8,147	10,000	10,000	0.0%	10,000	0.0%
Materials & Supplies	313,503	383,000	383,000	0.0%	383,000	0.0%
Debt Services	-	-	-		-	
Fixed Charges	53,307	59,800	70,467	17.8%	70,467	0.0%
Transfers Out	-	-	-		-	
Total Operating Expenditures	<u>\$ 640,123</u>	<u>\$ 724,200</u>	<u>\$ 725,043</u>	0.1%	<u>\$ 728,300</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>\$ 640,123</u></u>	<u><u>\$ 724,200</u></u>	<u><u>\$ 725,043</u></u>	0.1%	<u><u>\$ 728,300</u></u>	0.4%

**City of Moreno Valley
 FY2011/12 - 2012/13 Adopted Operating Budget
 Program Detail**

PROGRAM NAME: Fixed Asset Replacement - COMV

FUND: 757

PROGRAM NUMBER: 99401

PROGRAM OBJECTIVE: To manage and account for the replacement of COMV assets.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted		Adopted	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	-	-	-		-	
Materials & Supplies	-	-	-		-	
Debt Services	-	-	-		-	
Fixed Charges	226,393	196,400	196,400	0.0%	196,400	0.0%
Transfers Out	2,114,400	88,300	-	-100.0%	-	
Total Operating Expenditures	\$ 2,340,793	\$ 284,700	\$ 196,400	-31.0%	\$ 196,400	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	\$ -	\$ -	\$ -		\$ -	
Total Program Budget	\$ 2,340,793	\$ 284,700	\$ 196,400	-31.0%	\$ 196,400	0.0%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: Fixed Asset Replacement - CSD FUND: 757

PROGRAM NUMBER: 99402

PROGRAM OBJECTIVE: To manage and account for the replacement of CSD assets.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	<u>Actual</u>	<u>Projected</u>	<u>Adopted</u>		<u>Adopted</u>	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	-	-	-		-	
Materials & Supplies	-	-	-		-	
Debt Services	-	-	-		-	
Fixed Charges	20,983	6,600	6,600	0.0%	6,600	0.0%
Transfers Out	87,640	25,000	-	-100.0%	-	
Total Operating Expenditures	<u>\$ 108,623</u>	<u>\$ 31,600</u>	<u>\$ 6,600</u>	-79.1%	<u>\$ 6,600</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>\$ 108,623</u></u>	<u><u>\$ 31,600</u></u>	<u><u>\$ 6,600</u></u>	-79.1%	<u><u>\$ 6,600</u></u>	0.0%



Debt Service Funds

City of Moreno Valley
FY2011/12 Adopted Revenue & Expense Summary
Debt Service Funds

	2005 LEASE REV BONDS- DEBT SVC <u>301</u>	TWNGT IMPV SPCL TAX REF DEBT S <u>313</u>	TWNGT SPCL TAX REFNDG DEBT SV <u>315</u>	ASSMT DIST 98- 1-DEBT SVC FD <u>316</u>
Revenues:				
Taxes:				
Property Taxes	-	-	-	2,800
Property Taxes in lieu	-	-	-	-
Utility Taxes	-	-	-	-
Sales Taxes	-	-	-	-
Other Taxes	-	115,800	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	-	100	300	-
Fines & Forfeitures	-	-	-	-
Bond Proceeds	-	-	-	-
Miscellaneous	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	-	115,900	300	2,800
Expenditures:				
Personnel Services	-	-	-	-
Contractual Services	2,300	-	-	-
Materials & Supplies	-	-	-	-
Debt Services	2,648,500	357,200	1,014,300	2,700
Fixed Charges	-	-	-	50
Fixed Assets	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenditures	2,650,800	357,200	1,014,300	2,750
<i>Excess (Deficiency) of Revenues</i>				
<i>Over (Under) Expenditures</i>				
	(2,650,800)	(241,300)	(1,014,000)	50
Transfers:				
Transfers In	2,645,500	274,000	1,162,900	-
Transfers Out	-	(32,500)	(148,600)	-
	<hr/>	<hr/>	<hr/>	<hr/>
Net Transfers	2,645,500	241,500	1,014,300	-
<i>Total Revenues & Transfers In</i>	2,645,500	389,900	1,163,200	2,800
<i>Total Expenditures & Transfers Out</i>	2,650,800	389,700	1,162,900	2,750
Net Change or				
Adopted Use of Fund Balance	(5,300)	200	300	50

City of Moreno Valley
FY2011/12 Adopted Revenue & Expense Summary
Debt Service Funds

	CH COP 97 DEBT SERV FUND <u>321</u>	2011 PRIV PLACE REF. 97 LRBS <u>322</u>	2011 PRIV PLMT REF 97 VAR COPS <u>324</u>	PUB SAFTY BOND DEBT SERV FUND <u>325</u>
Revenues:				
Taxes:				
Property Taxes	-	-	-	-
Property Taxes in lieu	-	-	-	-
Utility Taxes	-	-	-	-
Sales Taxes	-	-	-	-
Other Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Bond Proceeds	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures:				
Personnel Services	-	-	-	-
Contractual Services	-	3,750	66,140	-
Materials & Supplies	-	-	-	-
Debt Services	-	400,000	660,000	-
Fixed Charges	-	-	-	-
Fixed Assets	-	-	-	-
Total Expenditures	<u>-</u>	<u>403,750</u>	<u>726,140</u>	<u>-</u>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	-	(403,750)	(726,140)	-
Transfers:				
Transfers In	711,100	-	-	326,000
Transfers Out	-	-	-	-
Net Transfers	<u>711,100</u>	<u>-</u>	<u>-</u>	<u>326,000</u>
<i>Total Revenues & Transfers In</i>	711,100	-	-	326,000
<i>Total Expenditures & Transfers Out</i>	-	403,750	726,140	-
Net Change or Adopted Use of Fund Balance	<u>711,100</u>	<u>(403,750)</u>	<u>(726,140)</u>	<u>326,000</u>

AUTOML REFIN- CFD #3 DBT SVC FD	OPA SALES TAX #2 FUND	CFD #5 STONERIDGE	TOTAL DEBT SERVICE	
<u>328</u>	<u>340</u>	<u>373</u>		
-	-	-	2,800	Taxes:
-	-	-	-	Property Taxes
-	-	-	-	Property Taxes in lieu
-	-	-	-	Utility Taxes
81,600	-	370,900	568,300	Sales Taxes
-	-	-	-	Other Taxes
-	-	-	-	Licenses & Permits
-	-	-	-	Intergovernmental
-	-	-	-	Charges for Services
200	390,000	50	390,650	Use of Money & Property
-	-	-	-	Fines & Forfeitures
-	-	-	-	Bond Proceeds
-	-	-	-	Miscellaneous
<u>81,800</u>	<u>390,000</u>	<u>370,950</u>	<u>961,750</u>	Total Revenues
-	-	-	-	Expenditures:
-	-	3,000	75,190	Personnel Services
-	-	-	-	Contractual Services
113,900	390,000	316,700	5,903,300	Materials & Supplies
-	-	50,000	50,050	Debt Services
-	-	-	-	Fixed Charges
-	-	-	-	Fixed Assets
<u>113,900</u>	<u>390,000</u>	<u>369,700</u>	<u>6,028,540</u>	Total Expenditures
(32,100)	-	1,250	(5,066,790)	<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>
96,000	-	-	5,215,500	Transfers:
(63,800)	-	-	(244,900)	Transfers In
				Transfers Out
<u>32,200</u>	<u>-</u>	<u>-</u>	<u>4,970,600</u>	Net Transfers
177,800	390,000	370,950	6,177,250	Total Revenues & Transfers In
177,700	390,000	369,700	6,273,440	Total Expenditures & Transfers Out
<u>100</u>	<u>-</u>	<u>1,250</u>	<u>(96,190)</u>	Net Change or Adopted Use of Fund Balance

City of Moreno Valley
FY2012/13 Adopted Revenue & Expense Summary
Debt Service Funds

	2005 LEASE REV BONDS- DEBT SVC <u>301</u>	TWNGT IMPV SPCL TAX REF DEBT S <u>313</u>	TWNGT SPCL TAX REFNDG DEBT SV <u>315</u>	ASSMT DIST 98- 1-DEBT SVC FD <u>316</u>
Revenues:				
Taxes:				
Property Taxes	-	-	-	2,800
Property Taxes in lieu	-	-	-	-
Utility Taxes	-	-	-	-
Sales Taxes	-	-	-	-
Other Taxes	-	115,800	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	-	100	300	-
Fines & Forfeitures	-	-	-	-
Bond Proceeds	-	-	-	-
Miscellaneous	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	-	115,900	300	2,800
Expenditures:				
Personnel Services	-	-	-	-
Contractual Services	2,300	-	-	-
Materials & Supplies	-	-	-	-
Debt Services	2,648,500	357,200	1,014,300	2,700
Fixed Charges	-	-	-	50
Fixed Assets	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenditures	2,650,800	357,200	1,014,300	2,750
<i>Excess (Deficiency) of Revenues</i>				
<i>Over (Under) Expenditures</i>				
	(2,650,800)	(241,300)	(1,014,000)	50
Transfers:				
Transfers In	2,645,500	274,000	1,162,900	-
Transfers Out	-	(32,500)	(148,600)	-
	<hr/>	<hr/>	<hr/>	<hr/>
Net Transfers	2,645,500	241,500	1,014,300	-
<i>Total Revenues & Transfers In</i>	2,645,500	389,900	1,163,200	2,800
<i>Total Expenditures & Transfers Out</i>	2,650,800	389,700	1,162,900	2,750
Net Change or				
Adopted Use of Fund Balance	(5,300)	200	300	50

CH COP 97 DEBT SERV FUND <u>321</u>	2011 PRIV PLACE REF. 97 LRBS <u>322</u>	2011 PRIV PLMT REF 97 VAR COPS <u>324</u>	PUB SAFTY BOND DEBT SERV FUND <u>325</u>	
-	-	-	-	Revenues:
-	-	-	-	Taxes:
-	-	-	-	Property Taxes
-	-	-	-	Property Taxes in lieu
-	-	-	-	Utility Taxes
-	-	-	-	Sales Taxes
-	-	-	-	Other Taxes
-	-	-	-	Licenses & Permits
-	-	-	-	Intergovernmental
-	-	-	-	Charges for Services
-	-	-	-	Use of Money & Property
-	-	-	-	Fines & Forfeitures
-	-	-	-	Bond Proceeds
-	-	-	-	Miscellaneous
-	-	-	-	
-	-	-	-	Total Revenues
-	-	-	-	
-	-	-	-	Expenditures:
-	-	-	-	Personnel Services
-	3,750	66,140	-	Contractual Services
-	-	-	-	Materials & Supplies
-	400,000	660,000	-	Debt Services
-	-	-	-	Fixed Charges
-	-	-	-	Fixed Assets
-	-	-	-	
-	403,750	726,140	-	Total Expenditures
-	-	-	-	
-	(403,750)	(726,140)	-	<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>
711,100	-	-	326,000	Transfers:
-	-	-	-	Transfers In
-	-	-	-	Transfers Out
711,100	-	-	326,000	Net Transfers
711,100	-	-	326,000	<i>Total Revenues & Transfers In</i>
-	403,750	726,140	-	<i>Total Expenditures & Transfers Out</i>
711,100	(403,750)	(726,140)	326,000	Net Change or Adopted Use of Fund Balance

City of Moreno Valley
FY2012/13 Adopted Revenue & Expense Summary
Debt Service Funds

	AUTOML REFIN- CFD #3 DBT SVC FD <u>328</u>	OPA SALES TAX #2 FUND <u>340</u>	CFD #5 STONERIDGE <u>373</u>	TOTAL DEBT SERVICE
Revenues:				
Taxes:				
Property Taxes	-	-	-	2,800
Property Taxes in lieu	-	-	-	-
Utility Taxes	-	-	-	-
Sales Taxes	-	-	-	-
Other Taxes	81,600	-	370,900	568,300
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	200	390,000	50	390,650
Fines & Forfeitures	-	-	-	-
Bond Proceeds	-	-	-	-
Miscellaneous	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	81,800	390,000	370,950	961,750
Expenditures:				
Personnel Services	-	-	-	-
Contractual Services	-	-	3,000	75,190
Materials & Supplies	-	-	-	-
Debt Services	113,900	390,000	316,700	5,903,300
Fixed Charges	-	-	50,000	50,050
Fixed Assets	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenditures	113,900	390,000	369,700	6,028,540
<i>Excess (Deficiency) of Revenues</i>				
<i>Over (Under) Expenditures</i>				
	(32,100)	-	1,250	(5,066,790)
Transfers:				
Transfers In	96,000	-	-	5,215,500
Transfers Out	(63,800)	-	-	(244,900)
	<hr/>	<hr/>	<hr/>	<hr/>
Net Transfers	32,200	-	-	4,970,600
<i>Total Revenues & Transfers In</i>	<i>177,800</i>	<i>390,000</i>	<i>370,950</i>	<i>6,177,250</i>
<i>Total Expenditures & Transfers Out</i>	<i>177,700</i>	<i>390,000</i>	<i>369,700</i>	<i>6,273,440</i>
Net Change or				
Adopted Use of Fund Balance	100	-	1,250	(96,190)

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
PROGRAM SUMMARY

Fund and Business Unit	2009/10 Actual	2010/11 Projected	2011/12 Adopted Budget	Increase (Decrease) over(under) 2010-11 Projected	2012/13 Adopted Budget	Increase (Decrease) over(under) 2011-12 Adopted
00301 2005 LEASE REV BONDS-DEBT SVC						
93310 2005 Lease Rev Bonds Debt Svc	\$ 2,648,015	\$ 2,647,000	\$ 2,650,800	0.1%	\$ 2,650,800	0.0%
00313 TWNGT IMPV SPCL TAX REF DEBT						
93710 2007 Twngt Impv Tax Ref Debt Svc	373,729	387,205	389,700	0.6%	389,700	0.0%
00315 TWNGT SPCL TAX REFNDG DEBT						
93810 2007 Twngt Spcl Tax Ref Debt Svc	1,149,131	1,155,350	1,162,900	0.7%	1,162,900	0.0%
00316 ASSMT DIST 98-1-DEBT SVC FD						
93110 Assmt Dist. 98-1 Debt Svc	50	2,591	2,750	6.1%	2,750	0.0%
00321 CH COP 97 DEBT SERV FUND						
92010 COP 95/97 Debt Svc	697,388	707,040	-	-100.0%	-	
00322 2010 PRIV PLACE REF. 97 LRBS						
32230 2011 PRIV PLACE REF. 97 LRBS	-	-	403,750		403,750	0.0%
00324 2010 PRIV PLMT REF 97 VAR COPS						
32420 2011 PRIV PLMT REF 97 VAR COPS	-	-	726,140		726,140	0.0%
00325 PUB SAFTY BOND DEBT SVC FUND						
92110 Public Safety Lease Rev	401,918	403,200	-	-100.0%	-	
00328 AUTOML REFIN-CFD #3 DBT SVC FD						
92710 Automl Refin-CFD #3 Dbt Svc Fd	1,924,519	1,310,652	177,700	-86.4%	177,700	0.0%
00335 COP 93 DEBT SERV FUND						
92510 COP 89/93 Debt Svc	423,959	-	-		-	
00340 OPA SALES TAX #2 FUND						
93010 OPA Sales Tax #2	389,163	390,000	390,000	0.0%	390,000	0.0%
00373 CFD #5 STONERIDGE						
93450 CFD #5 Stoneridge	791,073	361,350	369,700	2.3%	369,700	0.0%
GRAND TOTAL - DEBT SERVICE FUNDS	\$ 8,798,945	\$ 7,364,388	\$ 6,273,440	-14.8%	\$ 6,273,440	0.0%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: 2005 Lease Revenue Bonds

FUND: 301

PROGRAM NUMBER: 93310

PROGRAM OBJECTIVE: To provide resources to finance the following capital improvements: Sunnymead Boulevard, Public Safety Building Expansion, Kitching Street, Electric Utility Infrastructure, Ironwood/Heacock, Ironwood/Box Springs, Laselle Street and Fire Station No. 58.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	4,500	2,500	2,300	-8.0%	2,300	0.0%
Materials & Supplies	-	-	-		-	
Debt Services	2,643,515	2,644,500	2,648,500	0.2%	2,648,500	0.0%
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	<u>\$ 2,648,015</u>	<u>\$ 2,647,000</u>	<u>\$ 2,650,800</u>	0.1%	<u>\$ 2,650,800</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>\$ 2,648,015</u></u>	<u><u>\$ 2,647,000</u></u>	<u><u>\$ 2,650,800</u></u>	0.1%	<u><u>\$ 2,650,800</u></u>	0.0%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: 2007 Towngate Improvement Tax Refunding Debt Service FUND: 313

PROGRAM NUMBER: 93710

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>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	%	<u>2012/13</u>	%
	Actual	Projected	Adopted Budget	Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted Budget	Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	-	-	-		-	
Materials & Supplies	-	-	-		-	
Debt Services	358,029	355,375	357,200	0.5%	357,200	0.0%
Fixed Charges	-	-	-		-	
Transfers Out	15,700	31,830	32,500	2.1%	32,500	0.0%
Total Operating Expenditures	<u>\$ 373,729</u>	<u>\$ 387,205</u>	<u>\$ 389,700</u>	0.6%	<u>\$ 389,700</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>\$ 373,729</u></u>	<u><u>\$ 387,205</u></u>	<u><u>\$ 389,700</u></u>	0.6%	<u><u>\$ 389,700</u></u>	0.0%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: 2007 Towngate Special Tax Refunding Debt Service FUND: 315

PROGRAM NUMBER: 93810

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>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	%	<u>2012/13</u>	%
	Actual	Projected	Adopted Budget	Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted Budget	Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	-	-	-		-	
Materials & Supplies	-	-	-		-	
Debt Services	1,009,381	1,012,570	1,014,300	0.2%	1,014,300	0.0%
Fixed Charges	-	-	-		-	
Transfers Out	139,750	142,780	148,600	4.1%	148,600	0.0%
Total Operating Expenditures	<u>\$ 1,149,131</u>	<u>\$ 1,155,350</u>	<u>\$ 1,162,900</u>	0.7%	<u>\$ 1,162,900</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>\$ 1,149,131</u></u>	<u><u>\$ 1,155,350</u></u>	<u><u>\$ 1,162,900</u></u>	0.7%	<u><u>\$ 1,162,900</u></u>	0.0%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: Assessment Dist. 98-1

FUND: 316

PROGRAM NUMBER: 93110

PROGRAM OBJECTIVE: To account for revenue received as a result of Assessment District 98-1, a 1911 Act Bond, and the payment of principal and interest related to the Assessment District 98-1 Limited Obligation Improvement Bonds issued on May 1, 2000, for street improvements relating to Vinewood Place.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	-	-	-		-	
Materials & Supplies	-	-	-		-	
Debt Services	-	2,541	2,700	6.3%	2,700	0.0%
Fixed Charges	50	50	50	0.0%	50	0.0%
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ 50	\$ 2,591	\$ 2,750	6.1%	\$ 2,750	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	\$ -	\$ -	\$ -		\$ -	
Total Program Budget	\$ 50	\$ 2,591	\$ 2,750	6.1%	\$ 2,750	0.0%

**City of Moreno Valley
 FY2011/12 - 2012/13 Adopted Operating Budget
 Program Detail**

PROGRAM NAME: City Hall Certificates of Participation, Series 1997 FUND: 321
 PROGRAM NUMBER: 92010
 PROGRAM OBJECTIVE: To account for the accumulation of resources for and the payment of principal and interest related to the Certificates of Participation issued May 1, 1997.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	%	<u>2012/13</u>	%
	Actual	Projected	Adopted Budget	Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted Budget	Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	87,547	77,540	-	-100.0%	-	
Materials & Supplies	-	-	-		-	
Debt Services	609,841	629,500	-	-100.0%	-	
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ 697,388	\$ 707,040	\$ -	-100.0%	\$ -	
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	\$ -	\$ -	\$ -		\$ -	
Total Program Budget	\$ 697,388	\$ 707,040	\$ -	-100.0%	\$ -	

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: 2011 PRIV PLACE REF. 97 LRBS FUND: 322

PROGRAM NUMBER: 32230

PROGRAM OBJECTIVE: To account for the accumulation of resources and the payment of the refinancing of the 97 Lease Revenue Bonds.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	-	-	3,750		3,750	0.0%
Materials & Supplies	-	-	-		-	
Debt Services	-	-	400,000		400,000	0.0%
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ -	\$ -	\$ 403,750		\$ 403,750	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	\$ -	\$ -	\$ -		\$ -	
Total Program Budget	\$ -	\$ -	\$ 403,750		\$ 403,750	0.0%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: 2011 PRIV PLMT REF 97 VAR COPS FUND: 324

PROGRAM NUMBER: 32420

PROGRAM OBJECTIVE: To account for the accumulation of resources and the payment of the refinancing of the 97 Certificates of Participation.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	-	-	66,140		66,140	0.0%
Materials & Supplies	-	-	-		-	
Debt Services	-	-	660,000		660,000	0.0%
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 726,140</u>		<u>\$ 726,140</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>\$ 726,140</u></u>		<u><u>\$ 726,140</u></u>	0.0%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: Public Safety Lease Revenue Bonds 1997 FUND: 325

PROGRAM NUMBER: 92110

PROGRAM OBJECTIVE: To account for the accumulation of resources for and the payment of principal and interest related to the lease revenue bonds issued November 1, 1997.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	%	<u>2012/13</u>	%
	Actual	Projected	Adopted Budget	Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted Budget	Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	1,000	2,500	-	-100.0%	-	
Materials & Supplies	-	-	-		-	
Debt Services	400,918	400,700	-	-100.0%	-	
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	\$ 401,918	\$ 403,200	\$ -	-100.0%	\$ -	
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	\$ -	\$ -	\$ -		\$ -	
Total Program Budget	\$ 401,918	\$ 403,200	\$ -	-100.0%	\$ -	

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: Automall Refinancing CFD 3

FUND: 328

PROGRAM NUMBER: 92710

PROGRAM OBJECTIVE: To account for the accumulation of resources for and the payment of principal and interest related to the refinancing Auto Mall Special Tax Bonds issued.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	-	-	-		-	
Materials & Supplies	-	-	-		-	
Debt Services	1,848,519	1,248,152	113,900	-90.9%	113,900	0.0%
Fixed Charges	-	-	-		-	
Transfers Out	76,000	62,500	63,800	2.1%	63,800	0.0%
Total Operating Expenditures	<u>\$ 1,924,519</u>	<u>\$ 1,310,652</u>	<u>\$ 177,700</u>	-86.4%	<u>\$ 177,700</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>\$ 1,924,519</u></u>	<u><u>\$ 1,310,652</u></u>	<u><u>\$ 177,700</u></u>	-86.4%	<u><u>\$ 177,700</u></u>	0.0%

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: Certificates of Participation, Series 1993 FUND: 335

PROGRAM NUMBER: 92510

PROGRAM OBJECTIVE: To account for the accumulation of resources for and the payment of principal and interest related to the Certificates of Participation issued October 1,1993.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	2,000	-	-		-	
Materials & Supplies	-	-	-		-	
Debt Services	-	-	-		-	
Fixed Charges	-	-	-		-	
Transfers Out	421,959	-	-		-	
Total Operating Expenditures	<u>\$ 423,959</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>\$ 423,959</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>		<u><u>\$ -</u></u>	

City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail

PROGRAM NAME: OPA Sales Tax #2

FUND: 340

PROGRAM NUMBER: 93010

PROGRAM OBJECTIVE: To account for the accumulation of 50% of sales tax revenue for the payment of principal and interest related to the ownership participation agreements between the Redevelopment Agency and certain retail stores.

BUDGET SUMMARY:

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	%	<u>2012/13</u>	%
	Actual	Projected	Adopted Budget	Increase/ (Decrease) over/(under) 2010-11 Projected	Adopted Budget	Increase/ (Decrease) over/(under) 2011-12 Adopted
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	-	-	-		-	
Materials & Supplies	-	-	-		-	
Debt Services	389,163	390,000	390,000	0.0%	390,000	0.0%
Fixed Charges	-	-	-		-	
Transfers Out	-	-	-		-	
Total Operating Expenditures	<u>\$ 389,163</u>	<u>\$ 390,000</u>	<u>\$ 390,000</u>	0.0%	<u>\$ 390,000</u>	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	-	-	-		-	
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>	
Total Program Budget	<u>\$ 389,163</u>	<u>\$ 390,000</u>	<u>\$ 390,000</u>	0.0%	<u>\$ 390,000</u>	0.0%

**City of Moreno Valley
FY2011/12 - 2012/13 Adopted Operating Budget
Program Detail**

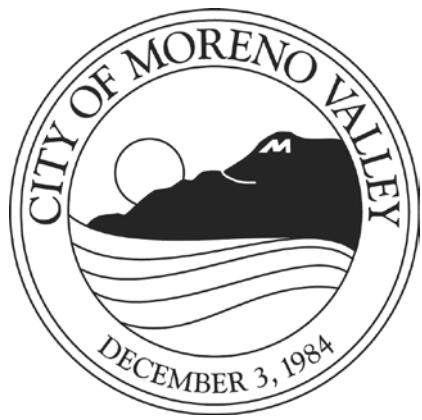
PROGRAM NAME: CFD #5 Stoneridge FUND: 373

PROGRAM NUMBER: 93450

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>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	% Increase/ (Decrease) over/(under) 2010-11 Projected	<u>2012/13</u>	% Increase/ (Decrease) over/(under) 2011-12 Adopted
	Actual	Projected	Adopted Budget		Adopted Budget	
<u>Operating Expenditures</u>						
Personnel Services	\$ -	\$ -	\$ -		\$ -	
Contractual Services	4,980	3,750	3,000	-20.0%	3,000	0.0%
Materials & Supplies	-	-	-		-	
Debt Services	303,313	307,600	316,700	3.0%	316,700	0.0%
Fixed Charges	27,000	50,000	50,000	0.0%	50,000	0.0%
Transfers Out	-	-	-		-	
Total Operating Expenditures	<u>\$ 335,293</u>	<u>\$ 361,350</u>	<u>\$ 369,700</u>	2.3%	<u>\$ 369,700</u>	0.0%
<u>Capital Expenditures</u>						
Fixed Assets	455,780	-	-		-	
Total Capital Expenditures	<u>\$ 455,780</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>	
Total Program Budget	<u><u>\$ 791,073</u></u>	<u><u>\$ 361,350</u></u>	<u><u>\$ 369,700</u></u>	2.3%	<u><u>\$ 369,700</u></u>	0.0%





Appendices

DEFICIT ELIMINATION PLAN



Fiscal Years 2011/12-2013/14



DEFICIT ELIMINATION PLAN



Fiscal Year
2011/12-
2013/14

CITY COUNCIL
Richard A. Stewart
Mayor

Jesse L. Molina
Mayor Pro Tem

William H. Batey II
Council Member

Marcelo Co
Council Member

Robin N. Hastings
Council Member

ADMINISTRATION
Henry Garcia
City Manager

Richard Teichert
Financial & Administrative
Services Director



Prepared by the
**Financial &
Administrative Services
Department**

14177 Frederick Street
Moreno Valley, CA
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City of Moreno Valley



DEFICIT ELIMINATION PLAN Fiscal Years 2011/12-2013/14

To: Honorable Mayor, Members of the City Council and Citizens of Moreno Valley

Message from the City Manager

The City of Moreno Valley continues to reel from the impacts of the Great Recession, the worst economic crisis since the Great Depression 80 years ago. City operations rely on revenues that are generated through economic stability, activity, and, ideally, growth. During the recession, the City's General Fund revenue base declined from a high of \$97.8 million budgeted in FY 07/08 to a low of \$68.0 million in FY 10-11, representing a reduction of \$29.8 million or 30.4% in just three years.

The encouraging news is that the recession has been declared over, having experienced several quarters of positive economic growth. The City is seeing the effects of the end of the recession in the form of stable and slightly growing revenues. This stabilization of the City's revenue base now provides an opportunity to focus on aligning the City's General Fund expenditures to the stable, albeit lower, revenue base.

City staff is projecting an ongoing expenditure budget of approximately \$84 million for FY 11-12, while revenues are projected to grow from the current low point of \$68 million to \$70 million in the General Fund. While we initially started our deficit elimination process with a working projection of a \$15.4 million structural deficit in the General Fund, this \$2 million growth in revenue reduces the structural deficit to \$14 million.

The economic recovery has begun, but it is the consensus of regional and national economists that the recovery will be slow and gradual. The Deficit Elimination Plan (DEP) presented focuses primarily on bringing the City's budget into balance by reducing expenditures, since this is the area where the City Council has the greatest control. However, I believe it is important to maintain an aggressive focus on increasing the City's revenue base from every angle possible to minimize reductions in programs and services. With a stronger revenue base, as the recovery begins to pick up steam within the next few years the City will be able to restore and enhance valuable services.

The City's Executive Management Team has devoted significant effort to identify every possible cost reduction. The City's expenditure budget just three years ago was at a peak of \$97.8 million. Since FY 2007-08, General Fund budgeted expenses have been reduced by \$14 million, including the elimination of 70 positions in the General Fund representing 25% of the work force (a total of 124 positions have been eliminated overall). We need to continue reductions at this same rate, lowering expenditures by

another \$14 million over the next three years. The proposed DEP eliminates a total of 46 positions (32 are General Fund supported), of which 41 are filled. The choices that the City Council will be presented in this Deficit Elimination Plan will be very difficult to make, as many of the proposed cuts and reductions included in the Deficit Elimination Plan will impact programs and service levels. Unfortunately, there are few alternatives to reducing \$14 million in expenditures without impacting important services. Our challenge is to maintain core services with an emphasis on retaining as much public safety services as financially possible.

The net result of the Deficit Elimination Plan is to bring the revenues and expenses nearly into balance by the third year of the plan. The most critical aspects are the reductions in the first two years. These make very significant progress in bringing expenditures in line with the stable revenue base. I look forward to engaging the City Council in the discussion, review and identification of possible options and alternatives the Council may have, with an emphasis on meeting the budget reduction goals within the timeframe of the plan. I am recommending that the City Council approve the plan as a framework for balancing the budget over a three fiscal year period, and direct staff to include the first two years of the plan into a two-year proposed budget for the City for Fiscal Years 11-12 and 12-13. The third year of the plan comes just short of reaching the final cuts necessary to get the budget into balance, based on today's estimates. I propose that these reductions be reviewed and discussed as options, and be revisited in 12 months. At that time staff will have better information on the strength of the economic recovery and the actual extent of further expenditure reductions that may be needed to complete the budget balancing challenge.

The rest of this document includes pertinent information from the Financial and Administrative Services Director, including a summary of the recessionary impacts to the City's General Fund Budget and the cost pressures that will continue to challenge the City well into the future. The final section of this plan will present summary information of staff's proposals that constitute the Deficit Elimination Plan, which is primarily focused on expenditure and program reductions but also includes several revenue increase proposals.

I thank the City's Executive Management Team and dedicated staff for working very diligently toward meeting the reduction goals. I look forward to discussing these options with the Council to set the vision and future for the City, which will include a strong focus on new revenue generation in addition to the expenditure reductions presented here.

Henry T. Garcia
City Manager



DEFICIT ELIMINATION PLAN

Fiscal Years 2011/12-2013/14

Message from the Financial and Administrative Services Director

Background on the General Fund Deficit

Simply put, the \$14 million General Fund deficit is the result of a significant shortfall in revenues. The last time that the City's expenditure budget was in balance with the revenue budget was in FY 07/08. City revenues began a rapid decline over the following three years, resulting in operating deficits that were addressed with aggressive cost cutting, the return of General Fund subsidies previously made to other funds, and the use of reserves. Even after reducing expenditures by nearly 30% over the past three years, including a 25% reduction in the City's work force, our projected revenue of \$70 million falls far short of the \$84 million General Fund expenditure budget.

While the good news is that revenues have essentially "bottomed out" and are in fact rebounding, the revenues are not projected to improve anywhere near the pace required to meet our current spending levels. The City cannot continue to operate long term with what is in fact a structural deficit in the General Fund. Prior years' Deficit Reduction Plans have assisted in reducing expenditures while maintaining minimal impacts to services and programs to our residents. Staff is now presenting a 3-year Deficit Elimination Plan which we believe will ultimately cure the structural deficit, but only after significant, hopefully temporary, reductions in service levels which unfortunately will impact our community.

Key Long Term Cost Pressures

There are several key areas that need to be noted because they result in significant ongoing cost increases and budget liabilities, regardless of an economic recovery in the City. These include the following:

- Funding the retirement system;
- Unfunded liability for Retiree Medical benefits;
- Unfunded liability for compensated absences (vacation and paid leave time);
- Annual increases in public safety services contracts without corresponding service level increases;
- Bond Rating Agency monitoring of the City's financial condition;
- Declining fund balances in the General Fund;
- Increased demands on the General Fund to support additional services, such as subsidizing streetlighting costs;
- Slow growth in the City's major revenue sources

The existence of these key factors in the City's immediate future create the pressure to quickly and decisively deal with the current General Fund structural deficit. When the City successfully closes the budget gap over the proposed three year period, it will be in a stronger position to address and manage the key impact areas addressed in this section of the report. If the structural deficit is not adequately addressed per the proposed Deficit Elimination Plan, the factors summarized below will erode the City's financial position, require deeper reductions, and make it difficult if not impossible to take advantage of anticipated development opportunities in the near future.

Funding the Retirement System

The City has seen a rapid increase in the PERS retirement accrued liability from \$28 million in 2002 to \$109 million in 2009, a 283% increase in a seven-year period. The value of the assets funding the retirement liability has grown at a slower rate, increasing to \$78 million or 155% over the same seven year period. The result is a decrease in the Funded Ratio from 106% funded in 2002 to just 71% funded in 2009.

This rapid increase in the retirement liability was fueled by increases in staffing and normal increases in pay rates. The retirement liability also increased in FY 2006/07 when the benefit formula was revised from 2% at 55 to 2.7% at 55. The liability took another large jump in June 2009 reflecting significant changes in PERS actuarial assumptions and the first early retirement ("golden handshake") impact. There will be an increase in the 2010 accrued liability due to the second early retirement incentive offered in December 2009.

Table of PERS Retirement Actuarial Data for the City of Moreno Valley

Valuation Date	Accrued Liability	Actuarial Value of Assets (AVA)	Unfunded Liability AVA	Funded Ratio AVA	Funded Ratio MVA	Annual Covered Payroll
6/30/2002	28,597,500	30,564,460	(1,966,960)	106.9%	N/A	14,313,573
6/30/2003	35,236,196	32,434,425	2,801,771	92.0%	83.7%	16,033,586
6/30/2004	41,276,067	36,098,898	5,177,169	87.5%	86.0%	17,552,133
6/30/2005	52,487,232	41,214,897	11,272,335	78.5%	80.4%	19,082,187
6/30/2006	61,187,066	47,837,803	13,349,263	78.2%	82.1%	22,018,967
6/30/2007 *	75,316,003	58,733,315	16,582,688	78.0%	88.2%	26,023,541
6/30/2008	90,939,749	69,197,682	21,742,067	76.1%	75.6%	30,739,388
6/30/2009 **	109,758,482	78,175,287	31,583,195	71.2%	52.0%	26,384,952

* Increased benefit to 2.7% at 55 in September 2006

** Includes impact of first Early Retirement Offering and PERS demographic assumption changes

The growth in assets funding the liability has not met the same growth rate. This has been impacted by a large market loss experience by the PERS investment portfolio during FY 2008-09. The large loss caused the Market Value of the City's retirement assets to plunge to \$57 million, reflecting a 52% funded ratio based on market value.

The impact of the increased accrued retirement liability and the large investment loss has created an environment in which the City's employer contribution rate will increase about 2-3% annually for the next several years. PERS revised their actuarial methodology in response to the large investment loss to amortize the loss over a 30-year period. This minimized the increase to PERS agencies in the near term, but will lock in contribution rate increases for a number of years to recover the impact of the investment loss.

The employer rate has been fairly steady at a rate around 15% of payroll for the last several years. The rate for FY 2011-12 will now jump to over 19% and will increase by about 2-3% for the next several years. This will add an estimated \$300,000 to \$400,000 cost annually to the City's General Fund. Below is a table reflecting recent PERS rates for the City.

Fiscal Year	Employer Normal Cost	Unfunded Rate	Total Employer Contribution Rate
FY 2007-08	10.80%	4.27%	15.07%
FY 2008-09	10.83%	4.07%	14.90%
FY 2009-10	10.85%	4.12%	14.97%
FY 2010-11	10.95%	4.56%	15.51%
FY 2011-12	11.11%	8.24%	19.34%

Unfunded Liability for Retiree Medical Benefits

The City initiated a City-funded Retiree Medical Benefit in January 2001 for all employees that qualified for the benefit. This action was implemented at a time when City revenues were growing significantly; however, this action created an immediate unfunded liability. The City commissioned an actuarial study in January 2010 that identified an unfunded liability for this benefit of \$13.6 million, an increase of over \$3 million since June 2008. The City has contributed \$4.2 million to a trust established in 2009 which is administered by CalPERS. This leaves a remaining actuarial unfunded liability of \$9.4 million for retiree medical benefits. The report also identified an Annual Required Contribution (ARC) of \$1.6 million to fund both the cost of current retirees and amortization of the unfunded liability.

The pay-as-you-go portion of the ARC is continually increasing as additional employees retire. As a short-term measure, staff is proposing to suspend payments into the trust for a three-year period for the amortization of the unfunded liability (the City will still continue to support the "pay-as-you-go" cost each year). This will save approximately \$450,000 annually to the General Fund. However, as the actuarial reports are updated every two years, the ARC will increase and the future burden on the General Fund will be greater, hopefully this will not occur until such time when revenues have grown to fund this benefit.

Unfunded Liability for Compensated Absences

Unfunded liability for accrued compensated absences as of June 30, 2010 is \$4.1 million. By not funding at least a portion of this liability, the budget is exposed to paying out large lump sum payments as employees leave the employment of the City. Staff is recommending funding the current portion of this liability to strengthen the City's balance sheet and provide funding for unanticipated payouts as employees leave employment with the City. The current portion of this liability, or the amount that represents the value of leave accrued and expected to be used during the next 12 month period is \$1.9 million. Funding of this obligation can begin when the City's revenues begin to grow above 3% per year. A "Third Tier" benefit plan would address future unfunded accrual liabilities by decreasing the amount of leave new employees may accrue. "Third Tier" benefit plan proposals are subject to the meet and confer process.

Proposed "Third Tier" Benefit Plan as Recommended in the Deficit Elimination Plan

To address and assist in controlling the funding status of these large unfunded liabilities of the City, staff is recommending that a "third tier" of staff benefits be discussed as part of the meet and confer process. Key elements of the existing benefit plan that could be discussed in negotiations with the employee associations would include changing the following benefits for future employees: reducing the 2.7% at 55 retirement benefit, reducing or eliminating the retiree medical benefit, lowering the leave accrual rate and capping the accrual maximum limit.

Annual Increases in Public Safety Services Contracts (Without Corresponding Service Level Increases)

Past practice has been to budget a five percent increase each Fiscal Year to cover anticipated increases in the contract rate for the Riverside County Sheriffs Department. This primarily covered negotiated personnel cost increases, as well as other direct and administrative cost increases to provide police services to our community. A five percent increase in the contract rate increases the City's General Fund expenses by approximately \$1.5 million annually with no corresponding increase in service levels.

Similarly, the City also budgets for expected cost increases to the fire services contract provided by the CalFire through Riverside County. These costs typically represent annual increases of \$200,000 to \$400,000.

These built-in major cost increases to the public safety contract rates are outside of the City's control and are virtually "automatic" expense increases, regardless of the available revenue to pay these increases. This contract structure, along with the expected CalPERS pension cost increases, will consume the first \$2 million, or 3%, in revenue growth each year for the foreseeable future. In times of no revenue growth, the contract structure forces service level reductions or major cuts to other General Fund expenditures.

Bond Rating Agency Monitoring of the City's Financial Position (Downgrade likely if the Deficit is not eliminated)

Moody's and Standard and Poors regularly monitor the City's financial stability and provide the results of their review to the public in the form of a financial rating. Staff has worked with the analysts of both agencies to communicate the City's current financial condition to preserve a high bond rating. Maintenance of the current rating has largely been based upon past significant fund balances and a commitment to implement a 3-Year Deficit Elimination Plan to discontinue the use of reserves to balance the General Fund. Based on staff's explanation of the City's approach to balance its budget over a three-year period, Moody's maintained its rating of A2 for the City in November 2010. It remains imperative that the City deliver on this commitment to balance the General Fund budget to maintain its current strong bond rating.

Declining Fund Balances in the General Fund

The impact of deficit budgets during the past several fiscal years has significantly decreased the available fund balance or reserves in the General Fund. The table below compares the available fund balance in FY 2008-09 of \$44.3 million decreasing to a projected available fund balance of \$27.0 million at the end of FY 2010-11.

City of Moreno Valley
General Fund Fund Balance Summary
FY 2008-09 through FY 2010-11

	<u>June 30, 2009</u>	<u>June 30, 2010</u>	<u>Projected</u> <u>June 30, 2011</u>	<u>Projected</u> <u>June 30, 2012</u>	<u>Projected</u> <u>June 30, 2013</u>	<u>Projected</u> <u>June 30, 2014</u>
General Fund Fund Balance "Available"						
Purchase of RDA Series B, Tax Allocation Bonds	22,500,000	22,500,000	-			
Long Term Payable Notes from RDA	1,399,289	652,248	-			
Undesignated	-	11,076,303	27,000,651	19,100,651	15,600,651	14,800,651
Designated for capital improvement projects	12,448,058	-	-			
Designated for Development Services	2,300,000	-	-			
Additional Fund Balance returned in FY 2009-10	5,618,200	5,618,200	-			
Total General Fund Fund Balance "Available"	44,265,547	39,846,751	27,000,651	19,100,651	15,600,651	14,800,651

Staff recommends maintaining a minimum fund balance of 20% of revenues, or about 2.5 months of revenue in fund balance for working capital and cash flow purposes. Staff is proposing to use approximately \$12.2 million in available undesignated fund balance as a component for the Deficit Elimination Plan. The plan earmarks \$7.9 million in fund balance use the first year and \$3.5 million to support the second year of the plan. From a balance of \$27 million at June 30, 2011, use of \$12.2 million to support the DEP will leave approximately \$14.8 million in fund balance for working capital as of July 1, 2014, which is near the recommended minimum level. This is a red flag that fund balances are reaching dangerously low levels in the General Fund to support a \$70 million annual operating budget.

It is imperative that staff and the City Council work together to achieve the balanced budget as outlined by the Deficit Elimination Plan to maintain the fund balance level above the \$14 million amount by June 30, 2014, the final year of the plan.

Increased Demands on the General Fund to Support Additional Services (such as Subsidizing Streetlighting Costs)

There are additional pressures affecting the General Fund budget. Currently staff is planning to include the subsidy for residential streetlights in the proposed plan for FY 2011-12 in the amount of \$675,000. Should this subsidy continue, it will force additional cuts to be able to absorb this expense within the City's General Fund revenue stream. In addition, a similar challenge with the Arterial Streetlight system needs to be solved, to prevent several hundred thousand dollars from impacting the General Fund. Staff cautions against this also becoming a burden on the City's General Fund when revenues are not available and will require other reductions if absorbed by the General Fund.

Slow Growth in the City's Major Revenue Sources

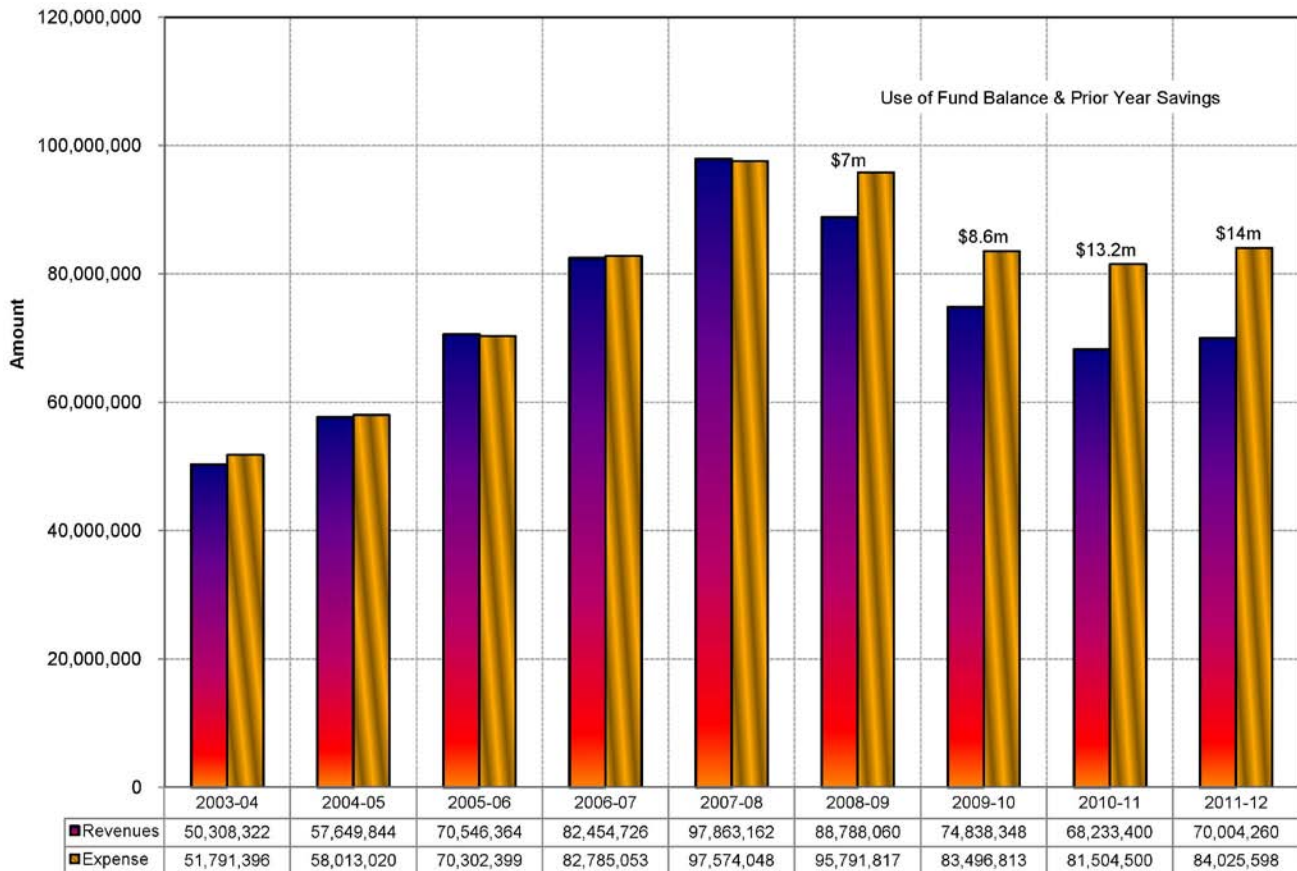
Staff monitors many economic reports from various financial sources. The recession officially ended in the third quarter of 2009 with positive GDP growth for that quarter and each quarter since. Economists' consensus is that the recovery from the Great Recession will be slow and gradual, particularly for cities and other government agencies. No rapid revenue recovery is projected. Staff anticipates overall revenue growth of approximately 2.5% - 3% for the General Fund, with the most rapid growth occurring in Sales Tax revenues (4% growth is projected). Property Taxes are expected to remain flat with slow growth occurring two and three years out. These revenue projections should result in an increase in the overall General Fund from \$68 million in the current fiscal year to \$70 million in FY 2011-12, a 2.9% growth rate.

With the positive news regarding revenue stabilization and gradual growth, the City can focus on balancing its budget. However, this slow revenue recovery shifts the focus heavily to expense reduction, management and control. This expense management focus is important for the stability of the City's financial condition. The proposed Deficit Elimination Plan makes significant cuts in the first two years of the plan, totaling \$10 million in structural reductions and approximately \$1 million in one-time savings. These cuts alone put the City on a strong financial footing entering into year three of the plan. The third year of the plan does not quite offer enough cuts to close the remaining anticipated deficit as it is projected today. Of the expected remaining \$4 million deficit after years one and two, proposed structural expense reductions for this period total \$2.7 million. Staff recommends revisiting the magnitude of the structural deficit in 12 months to determine if the third year reductions are still required or if additional reductions need to be proposed. Not addressing the final \$1.3 million deficit estimated at this time is appropriate, since changes in the economy cannot be precisely predicted and expense controls may make further cuts unnecessary.

The 3-Year Deficit Elimination Plan

The goal of this plan is to eliminate the structural deficit over the next three years, focusing on aligning ongoing expenses with the projected revenue stream. Using the proposed combination of significantly reduced expenditures with the strategic use of available reserves, staff believes the implementation of the 3-Year Deficit Elimination Plan will result in a balanced budget by June 2014. Upon receiving City Council approval, staff will apply the approved budget reductions identified in the first two years of the plan to the proposed two-year base budget covering Fiscal Years 11-12 and 12-13. Council approval of the 3-Year Deficit Elimination Plan will mitigate the need to revisit and recreate a new deficit reduction plan every year. Reductions identified in year three of the plan will be revisited in 12 months when we have further information on the strength of the economic recovery. To that end, the City Council, City Manager's Office, Community and Economic Development Department, Public Works Department, and related staff are focusing tremendous effort to achieve significant economic development and job creation within our City. Making Moreno Valley the place to do business is our objective and the catalyst to full economic recovery for our community.

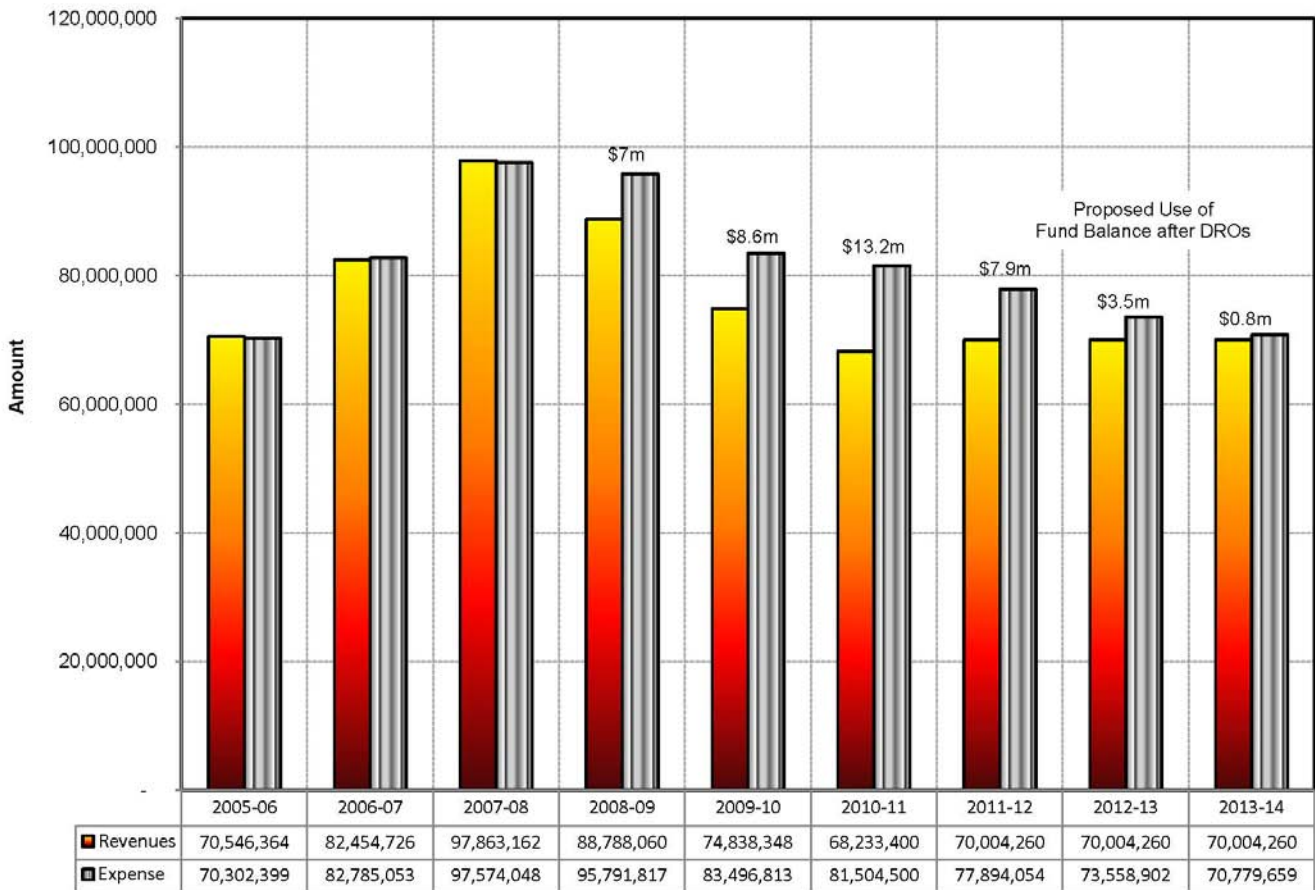
City of Moreno Valley
General Fund Revenue & Expense Budget



Deficit Elimination Plan Summary

The 3-Year Deficit Elimination Plan identifies over \$13 million in expenditure reductions. Having already reduced General Fund expenditures by \$14 million over the past three years, the proposed reductions will significantly impact City services and programs, with the goal of retaining the most critical services at acceptable levels. As the City Council's top priority is public safety, prior year deficit reduction actions have focused almost exclusively on non-public safety reductions to the General Fund. Unfortunately, given the magnitude of the structural deficit, the City cannot meet the goal of the 3-Year Deficit Elimination Plan and align expenditures with revenues without making some cuts to Police and Fire.

**City of Moreno Valley
General Fund Revenue & Expense Budget with Proposed Use of DROs & Fund Balance**

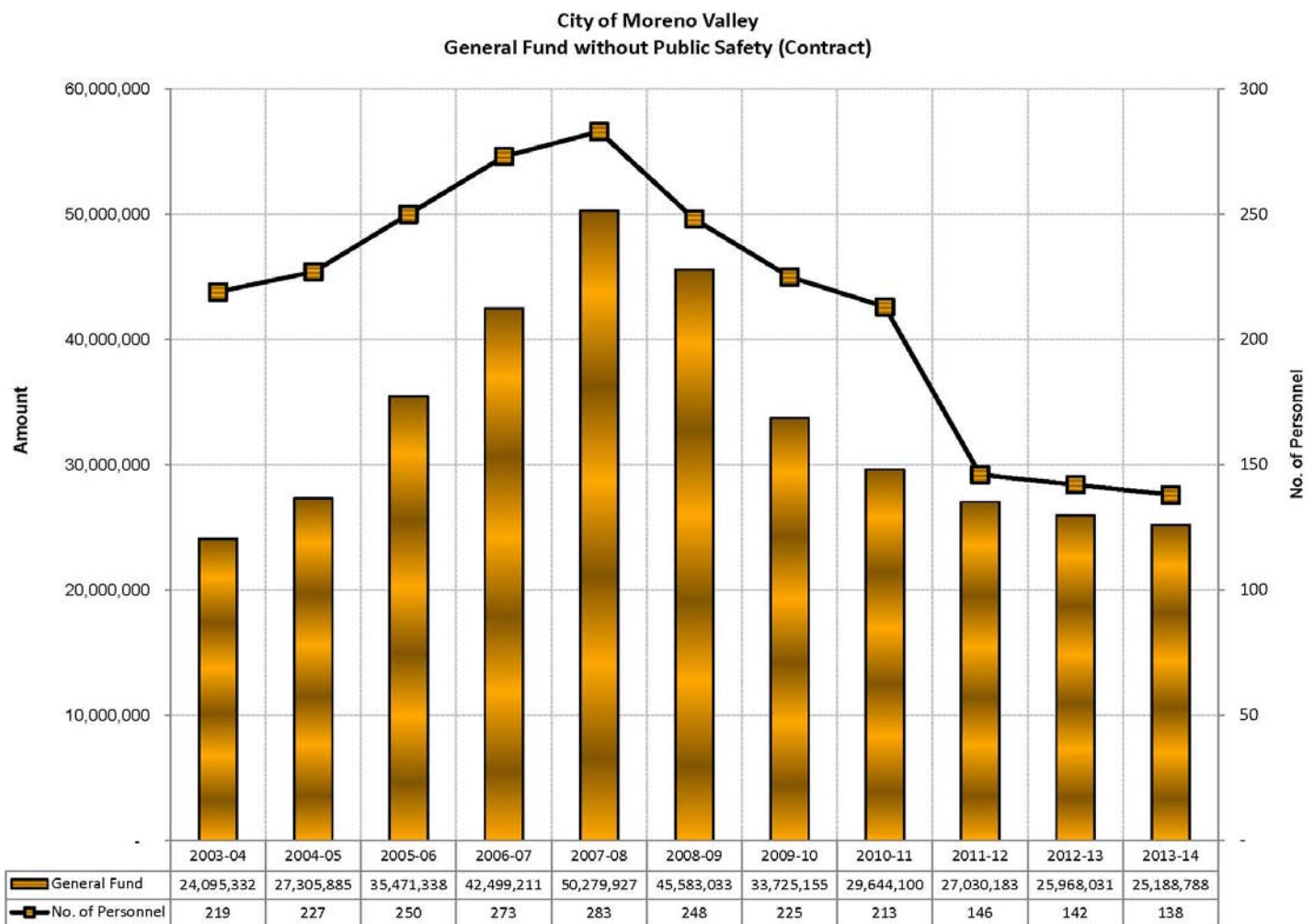


Expenditures from FY2011/12 - 2013/14 reflect full implementation of Proposed DROs

Each department's deficit reduction options (DROs) are included in this report; a summary of the more significant DROs for each department and their impacts includes the following:

General Fund: Non-Public Safety

A total of 32 positions, 24 career and 8 temporary, are identified for elimination in the General Fund. Three of these are vacant and 29 are currently filled and would result in layoffs. In addition, 47 positions, 12 career and 35 temporary, funded in the General Fund will be transferred to other funds. The Deficit Elimination Plan also assumes the continuation of the personnel-related cost-saving measures implemented July 1, 2009. These are subject to negotiation with the employee associations.



Note: the 2011-12 "Number of Personnel" reflects the transfer of 37 crossing guards from the General Fund to the Gas Tax Fund.

City Clerk and Council Office (\$114,973 in reductions): Implementation of the use of iPads will reduce the cost of copying agenda packets by \$10,000. Staff reductions, including one temporary position in year 2 and one part-time position in year 3 will result in significant impacts to the operations of the City Clerk, including increased response times to public records requests, scanning of permanent documents will take longer, and assistance in preparing the agenda will be greatly reduced. The proposed cuts would severely impact the City Clerk's Department's ability to perform its mandated legislative functions and subsequently would impact the Council Office as staff would be needed to fill mandated duties of the City Clerk's Department.

City Manager's Office (\$333,985 in reductions): Key reductions include the elimination of the Customer Service Representative position currently responsible for answering the City's main line switchboard. Service impacts to our customers will be high as calls to City Hall will be answered by the automated phone system. Other department staff will be required to answer calls that are not handled through the automated phone system, and the upstairs information area will no longer be staffed. DROs also include the elimination of the City's contract for State lobbying services. The City will need to work even more closely and directly with our current State legislators, the League of California Cities, and our regional intergovernmental agencies to communicate our legislative priorities and work together to advocate in support of or opposition to state actions that may impact the City. Staff is also proposing to transfer additional expenditures related to the operation of MVTV-3 to the non-general fund PEG (Public, Education, and Government) account. The impact of this will be the utilization of PEG fund balance (current reserves are approximately \$2 million).

City Attorney's Office (\$199,139 in reductions): DROs include transferring 30% of the Deputy City Attorney III's salary and benefits to the SB 1137 fund which is restricted to being used for nuisance abatement activities including prosecution. A DRO reducing the outside legal services budget from \$150,000 to \$100,000 will impact the ability of the City Attorney's Office to pay for specialized legal services by other departments and to fund certain litigation matters. The department DROs also include the elimination of the Executive Assistant I position in year 3. This would transfer all of the administrative responsibilities for the department to the Legal Secretary position, reducing the amount of time available for legal support and increasing the workload of the attorneys and the amount of time it would take to provide legal services.

Community & Economic Development Department (\$1,740,264 in reductions and revenue enhancements): Proposed reductions include elimination of Planning Commissioner stipends, the termination of the Shopping Cart Retrieval program and diminished use of document imaging and outside plan checking services. Impacts could include possible diminished interest in serving on Planning Commission and concerns from the public about proliferation of abandoned shopping carts. Another proposed program includes the installation of cameras on street sweepers to ticket illegally parked vehicles. Adoption of this practice would result in staff reduction of 2.5 parking control officers. A proposed savings measure includes the further reduction in the marketing program that could diminish the City's Economic Development efforts. Several potential

revenue enhancements have been recommended including full cost-recovery for planning and building services and retaining a third party collection firm to pursue the collection of unpaid debt from code violations.

Financial and Administrative Services (\$1,622,883 in reductions and revenue enhancements): The department's 16 DROs include the defunding of 12 positions and changing 2 full-time positions to part-time positions. These reductions will present challenges in maintaining timely various financial reports (including the budget and CAFR), the processing of Payroll, Accounts Payable; preparation of RFPs/bids; cash handling and follow-up audits. The reduction in Animal Services will result in a lower level of care to animals in the shelter; increase in overtime costs; eliminates veterinary services for the shelter and minimizes the medical care to stray and owned animals.

Human Resources: (\$315,916 in reductions and revenue enhancements): Among the department's DROs are eliminating two full-time Human Resources Technician Positions, eliminating the citywide training budget, and reducing the employee education reimbursement. Anticipated impacts include delays in the turnaround times for processing recruitments, liability claims, and workers compensation claims, delayed hiring of new employees, and increased response times for personnel actions, benefits enrollment and changes, invoices, payments, answering inquiries and preparing various reports for internal and external customers.

Public Works (\$1,679,627 in reductions and revenue enhancements): Public Works' General Fund DROs include revenue enhancement and alternative funding opportunities as well as the implementation of a staffing reorganization/reduction plan involving the Capital Projects and Land Development Divisions. The revenue enhancement options, including cellular phone antennae/repeater leasing agreements, providing contract inspection services to March Health Care Facility, and the implementation of an AB 939 Recycling Program Fee, will not have any negative impact to public service levels and, in the case of the AB 939 Fee, will allow the Department to increase the Recycling Program public service level to a level anticipated to be necessary to comply with State of California mandates and waste hauler franchise agreement requirements.

The alternative funding opportunities, involving the transfer of several public works maintenance and crossing guard programs to Gas Tax, will result in approximately 50% of the funding previously utilized for pavement rehabilitation capital projects being redirected and decrease the number of streets that will be able to be resurfaced for the next five years.

The implementation of the proposed staffing reorganization/reduction plan will have a moderate service level impact from a Capital Projects perspective, resulting in a decreased number of completed capital projects, due to a decreased Capital Projects staffing level that is being realigned to match decreased project funding levels. The Land Development Division's service level will also be moderately impacted resulting in

longer response times for plan checks, entitlements, public counter requests, and interdepartmental assistance.

The single General Fund Budget increase proposes the realignment of Transportation Engineering/Traffic Signal expenditures, resulting in an increase in General Fund expenditures, in order to comply with Measure A Maintenance-of-Effort requirements. Implementation of this budget issue will not have a negative service level impact, however, if this budget issue is not implemented the City will lose approximately \$2.2 million in annual Measure A revenue that is utilized to fund street improvement capital projects.

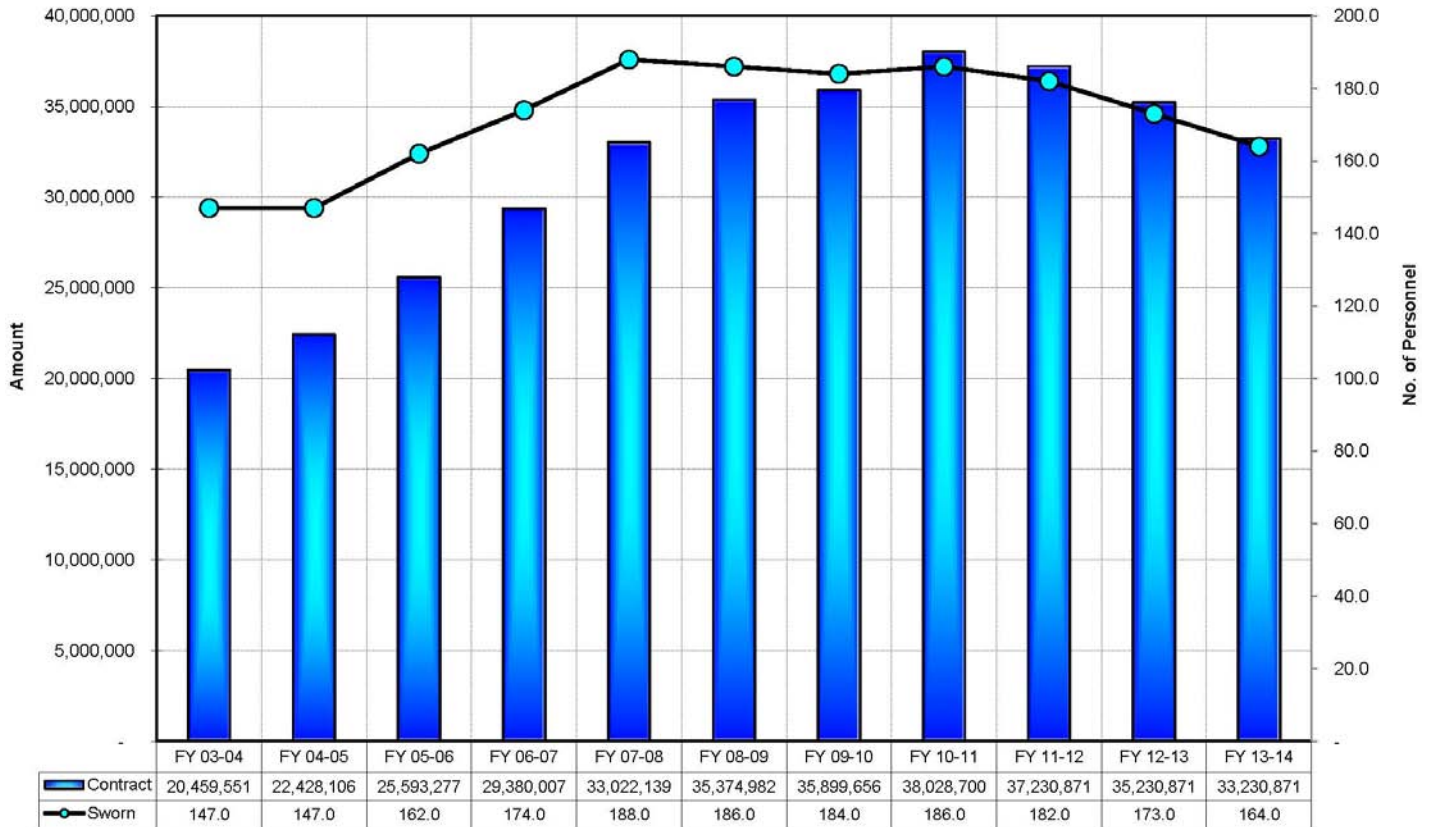
Non-Departmental (\$1,235,000 in reductions): Staff has identified DROs in non-departmental funds which include refunding lease revenue bonds, eliminating the General Fund subsidy of MVTV-3 and decreasing the subsidy to the library by \$100,000 (the DRO impacts to the library are summarized later in this report). Internal Service Fund DROs include the defunding of 3 positions. Reductions in Technology Services will result in slower responses to department technology requests; routine maintenance, such as security updates, software patches and other application updates will take longer to complete. Reductions in Facilities and Maintenance will result in slower response time to maintenance requests; appearance of some buildings will be impacted, due to the deferral of aesthetic improvements.

General Fund: Public Safety

Police (\$5 million in reductions): The plan includes Police Department DROs of \$1 million in year 1 and \$2 million in each of years 2 and 3 for a total of \$5 million. The year 1 DRO equates to a reduction in patrol service from 600 hours to 580 hours per day (3% reduction), essentially reducing each patrol shift by one officer. The year 2 DRO equates to a reduction of 38.5 hours of patrol per day (an additional 6.6% reduction). The Police Chief would determine if the reduced hours would be eliminated from patrol, traffic, or special teams. Full implementation of all 3 years' DROs would increase response time to all calls for service, including high priority crimes, likely generating the need for more overtime. The elimination of positions will in turn reduce the number of investigators, supervisors and lieutenants assigned to Moreno Valley in support roles.

FY 10-11 DROs for the Police Department included two vacant motorcycle officer positions which were to remain unfilled with the option that Council would revisit filling these positions later in the current fiscal year depending on revenues. In August, 2010, Council approved refunding these two positions, reallocating them to the Special Enforcement Team Gang unit, and allocating one additional officer to the Gang Unit as well.

**City of Moreno Valley
Police Department (SWORN Budget & Personnel)**

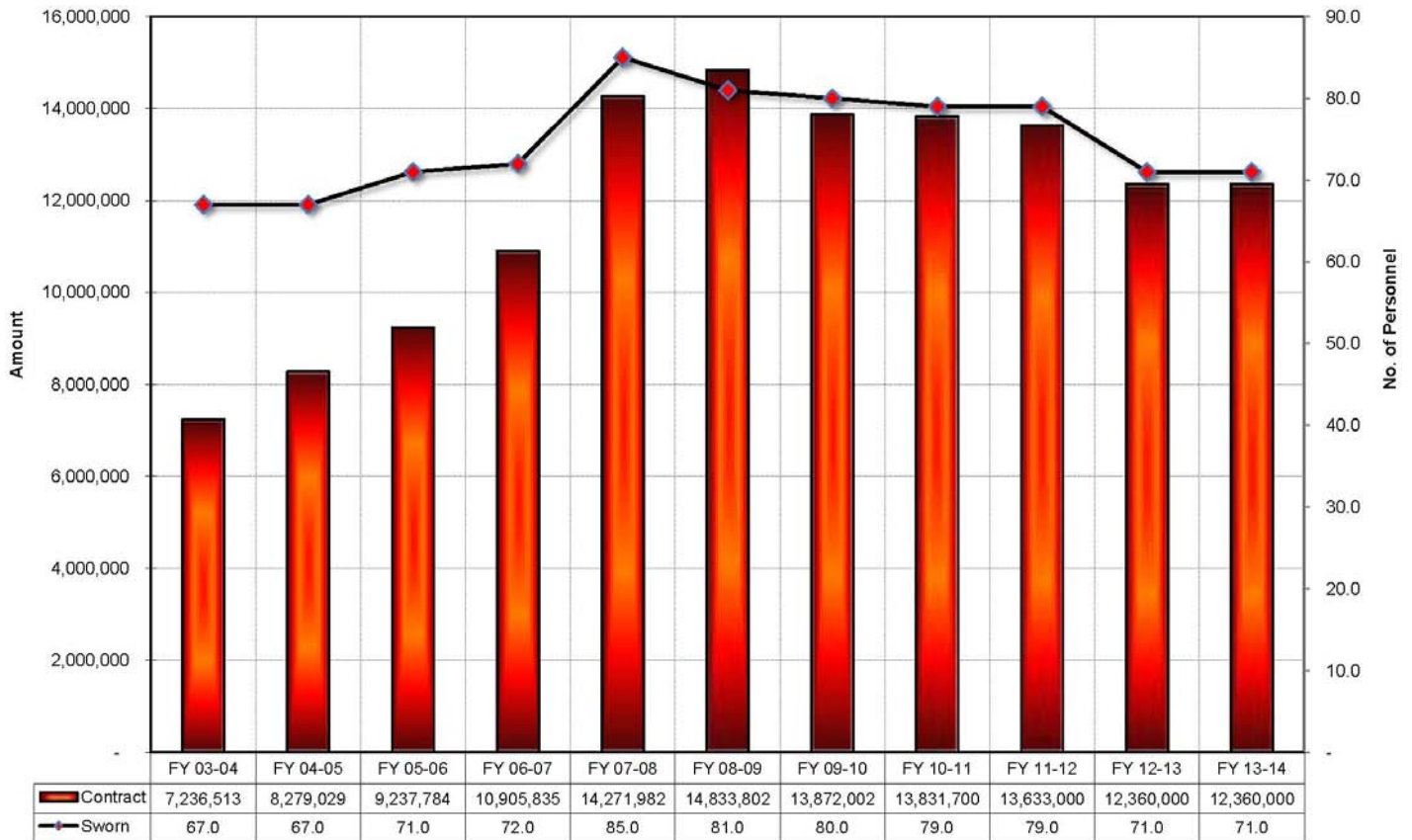


Fire Department (\$1,898,335 in reductions and revenue enhancements): Deficit reduction options for the Fire Department include the elimination of the City's CPR program; defunding one full time and one part time position; and the elimination of Truck 58 decreasing 8 sworn firefighter positions, totaling 9.5 defunded positions. Of these deficit reduction options, the defunding of Truck 58 will have the most impact to the community as it is the City's only Paramedic Truck Company. In 2010, Truck 58 responded to 737 calls for service and was the primary responding unit 28% of the time. These calls will be assigned to the remaining Truck and Engine companies in the City, and could result in longer response times. Currently the Fire Department is meeting an 8 minute response time criteria for full first alarm assignments 90% of the time, however, this is expected to drop to 60% once this truck company is defunded and the remaining two truck companies are relocated to the more central areas of the City. The second most impactful reduction will be the elimination of the Permit Technician in Fire Prevention. Counter coverage for the Fire Prevention Bureau would be reduced from ten hours a day to four hours a day, severely affecting the development community.

The Fire Department is also proposing two revenue enhancement options. The first is to conduct a state mandated fire annual apartment complex inspection program. There will be a net revenue gain of \$100,153 from implementing this program, even after hiring

four fire prevention assistants to assist with the inspections. The other revenue enhancement option is to restructure the fire annual inspection program for commercial businesses, which would result in a revenue increase of \$391,396. This program is dependent on hiring two fire prevention assistants to conduct hazard abatement so that the City's Fire Prevention Inspectors can perform these inspections.

**City of Moreno Valley
Fire Department History (SWORN Budget & Personnel)**



Non-General Fund

Zone A Parks & Recreation (\$738,401 or \$1,208,401 in two options of reductions and revenue enhancements): Zone A DROs will result in minimal to moderate service level impacts throughout the department. Defunding a vacant Senior Park Ranger position will be mitigated through the use of temporary staff to take care of restroom maintenance and locking of the parks giving current Park Rangers additional time to patrol the parks. The plan includes a DRO to possibly contract out the operation of the Cottonwood Golf Course, potentially saving Zone A funds. The Recreation Aides at the Golf Course would be absorbed into other recreation programs once operation of the Golf Course is contracted out. There is also a possibility that the department would receive a small amount of revenue from this transaction.

The other two Deficit Reduction Options pertain to the STARS Program and the financial costs to Zone A and the General Fund. Option 1 is to provide the General Fund with \$400,000 to recover their costs created by the STARS Program. To do this the STARS participants will be charged a fee and the balance will come from Zone A. This will have a moderate impact on the participants and Zone A. Option 2 is to have an outside organization operate the STARS program. Zone A would continue to have control over the grant. Full time Career and Part Time Career staff would become employees of the outside organization. This option will reduce Zone A costs and General Fund costs.

Library (\$316,402 in reductions and revenue enhancements): The DROs for the Moreno Valley Library include increasing the overdue fines, reducing subscriptions and books by 50%, closing the computer lab in year 2 and reducing the Library hours in year 3. Increased fines mean higher charges for people at a time when many can least afford it; staff would need to deal with more public complaints. Cutting the book and subscriptions budget means the library's ability to provide up to date materials and databases would decrease even as library use and requests are increasing. Closing the public computer lab or charging a computer use fee means an end to free public computer access and wi-fi. Many residents can't afford their own computers or a fee, staff would receive complaints and printing revenue would be lost. Reducing hours would further restrict public access to the library, which would become busier and more crowded during the remaining open hours as people shift their visits. The minimal staff left would have to take on even more extra duties.

Staff is investigating a proposal to help fund library services with Zone A funds. This would eliminate the DRO to close the computer lab in year 2. The City Attorney's Office has indicated that library services are not prohibited for funding through the Zone A revenues.

Special Districts Administration (\$525,327 in reductions): To more appropriately match the expenditures to revenues as a result of the slowdown in development and the increase in costs to perform services without offsetting parcel fees, Special Districts is proposing a reorganization that will include the elimination of 3 filled positions and one vacant position, and the transfer of one full time position, in year 1. The layoff of an additional full time position is proposed in year 2 pending the outcome of a ballot measure for increased landscape maintenance assessment fees. The staffing reductions/reorganizations will have a moderate service level impact that will be mitigated through the absorption of responsibilities by remaining staff. The decreased staffing level represents a realignment to match decreased development activity and to offset increased costs.

Strategic Use of Fund Balance

Attempting to solve the City's \$14 million General Fund structural deficit within one fiscal year would be devastating to the programs and services that Moreno Valley residents expect and deserve. As noted previously, General Fund expenditures have been reduced by over \$14 million in the past three years and the City's work force has

decreased by 25% due to layoffs and hiring freezes. The Deficit Elimination Plan proposes a fiscally responsible combination of significant expenditure reductions with the strategic use of the City's General Fund reserves to balance the budget over a three year period. A measured infusion of money from the City's reserves will help offset what otherwise would be overwhelming operating reductions.

As illustrated in the "General Fund Revenue & Expense Budget with Proposed Use of DROs & Fund Balance" chart on page 11 and the following table, the Deficit Elimination Plan proposes using a total of \$12.2 million in General Fund reserves over the next three years to help achieve a balanced budget:

	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>
Fund Balance Available	\$27,000,000	\$19,100,000	\$15,600,000
Deficit	\$14,000,000	\$8,100,000	\$4,100,000
Proposed Use of Fund Balance	7,900,000	3,500,000	800,000
Proposed General Fund DROs	6,100,000	4,600,000	3,300,000
Note: One-time savings included:	354,000	550,000	650,000

The City currently has \$27 million in General Fund reserves, which essentially serve as the City's Working Capital funds and the "rainy day" savings for use to mitigate the effects of revenue fluctuations. By FY 13-14, the projected fund balance will be \$14,800,000. Assuming the full implementation of the DROs, the City's General Fund expenditure budget at that time is projected to be \$70,779,659. Therefore, the proposed fund balance reserve as of July 1, 2014 would represent a General Fund Contingency Reserve of approximately 20%, which is near the minimum level of the standards established by the Government Finance Officers Association.

It is anticipated that additional revenues not included in these projections will be realized through improved economic conditions, and the City's economic development efforts. In addition, the City must continue fiscal restraint on the part of all City departments. Staff is optimistic that these factors will result in a reduction of the year 3 deficit reduction options necessary to fully balance the City's operating budget. By making the difficult decisions proposed in the Deficit Elimination Plan and exercising the discipline required to implement the expenditure reductions, the City Council and staff will successfully eliminate the structural deficit over the next three years and position the City to take full advantage of the anticipated recovery of the nation's and the City's economy.

Richard Teichert
 Financial and Administrative Services Director

**City of Moreno Valley
Deficit Reduction Option (DRO) Budget Summary
General Fund**

<u>Department</u>	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>	<u>Total</u>
General Fund - Revenue Enhancements:				
Community & Economic Development	\$ 355,000	\$ 337,000	\$ 497,000	\$ 1,189,000
Financial & Administrative Services	114,200	-	-	114,200
Fire	426,996	106,793	-	533,789
Public Works	149,408	-	-	149,408
	<u>1,045,604</u>	<u>443,793</u>	<u>497,000</u>	<u>1,986,397</u>
General Fund - Deficit Reduction Options:				
City Council/City Clerk	27,900	43,660	43,413	114,973
City Manager	269,352	64,633	-	333,985
City Attorney	108,879	-	90,260	199,139
Community & Economic Development	456,564	93,530	1,170	551,264
Financial & Administrative Services	1,016,283	255,000	247,400	1,518,683
Fire	140,477	1,287,429	-	1,427,906
Human Resources	232,946	82,970	-	315,916
Police	1,000,000	2,000,000	2,000,000	5,000,000
Public Works	2,026,219	-	-	2,026,219
Non-Department	1,010,000	450,000	450,000	1,910,000
	<u>6,288,620</u>	<u>4,277,222</u>	<u>2,832,243</u>	<u>13,398,085</u>
DRO Offsets:				
Fire	(31,680)	(31,680)	-	(63,360)
Public Works	(496,000)	-	-	(496,000)
Non-Department	(675,000)	-	-	(675,000)
	<u>(1,202,680)</u>	<u>(31,680)</u>	<u>-</u>	<u>(1,234,360)</u>
Total General Fund	<u>\$ 6,131,544</u>	<u>\$ 4,689,335</u>	<u>\$ 3,329,243</u>	<u>\$ 14,150,122</u>

**City of Moreno Valley
Deficit Reduction Option (DRO) Position Summary
General Fund**

<u>Department</u>	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>	<u>Total</u>
General Fund - Deficit Reduction Options:				
City Council/City Clerk		1.0	1.0	2.0
City Manager	1.0			1.0
City Attorney			1.0	1.0
Community & Economic Development	4.0			4.0
Financial & Administrative Services	11.0	5.0	2.0	18.0
Fire	2.0			2.0
Human Resources	2.0	1.0		3.0
Police				-
Public Works	48.0			48.0
Non-Department				-
Total General Fund	<u>68.0</u>	<u>7.0</u>	<u>4.0</u>	<u>79.0</u>

**City of Moreno Valley
Deficit Reduction Option (DRO) Position Summary
Non-General Fund**

<u>Department</u>	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>	<u>Total</u>
Non-General Fund - Revenue Enhancements:				
Financial & Administrative Services	\$ -	\$ -	\$ -	\$ -
Library	14,100	-	-	14,100
Parks & Community Services	200,000	-	-	200,000
Public Works	400,000	1,000,000	-	1,400,000
	<u>614,100</u>	<u>1,000,000</u>	<u>-</u>	<u>1,614,100</u>
Non-General Fund - Deficit Reduction Options:				
Financial & Administrative Services	665,282	141,681	283,991	1,090,954
Library	54,371	177,039	70,892	302,302
Parks & Community Services	1,208,401	-	-	1,208,401
Public Works	1,058,759	449,704	-	1,508,463
	<u>2,986,813</u>	<u>768,424</u>	<u>354,883</u>	<u>4,110,120</u>
Total Non-General Fund	<u>\$ 3,600,913</u>	<u>\$ 1,768,424</u>	<u>\$ 354,883</u>	<u>\$ 5,724,220</u>

**City of Moreno Valley
Deficit Reduction Option (DRO) Position Summary
Non-General Fund**

<u>Department</u>	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>	<u>Total</u>
Non-General Fund - Deficit Reduction Options:				
Financial & Administrative Services	1.0	1.0	1.0	3.0
Library	-	3.0	2.0	5.0
Parks & Community Services	1.0	-	-	1.0
Public Works	7.0	1.0	-	8.0
Total Non-General Fund	<u>9.0</u>	<u>5.0</u>	<u>3.0</u>	<u>17.0</u>

City of Moreno Valley
2011-12 Deficit Reduction Option (DRO) Detail
GENERAL FUND City Clerk/City Council

Dept	Rank	Dept	Description of Program/Function or Activity	STAFFING IMPACT				FY 2011-2012			FY 2012-2013			FY 2013-2014			Total per line item Total	Total per line item Gen Fund	One-time (Limited) DROs	(Structural) Recurring DROs
				City No.	FTC P/T	Filled/ Vacant	Transfer or Lay-off	DROs		DROs		DROs								
								Total	General Fund	Total	General Fund	Total	General Fund							
								10,000	10,000	-	-	-	-	10,000	10,000			10,000		
	1	Cncl	Reduce copies of agenda packet by implementation of iPad					2,000	2,000	1,000	1,000	500	500	3,500	3,500			3,500		
	2	Cncl	Reduce Archive (Cornerstone) Management Inventory					-	-	2,960	2,960	4,400	4,400	7,360	7,360			7,360		
	3	Cncl	LexisNexis					1,100	1,100	-	-	-	-	1,100	1,100			1,100		
	4	Cncl	Sister City Promotion					1,300	1,300	-	-	-	-	1,300	1,300			1,300		
	5	Cncl	Other Mat'ls - Bereavement					5,000	5,000	-	-	-	-	5,000	5,000			5,000		
	6	Cncl	Special Events					3,500	3,500	-	-	-	-	3,500	3,500			3,500		
	7	Cncl	Council Training/Travel					5,000	5,000	-	-	-	-	5,000	5,000			5,000		
	8	Cncl	Council Discretionary					39,700	39,700	-	-	-	-	39,700	39,700			39,700		
	10	Cncl	Defund Temporary Senior Office Assistant	1.0	FTC	Filled	Lay-off													
	11	Cncl	Defund part-time Senior Office Assistant	1.0	P/T	Filled	Lay-off													
			City Clerk/Council Total	2.0				27,900	27,900	43,660	43,660	43,413	43,413	114,973	114,973			114,973		

DRO Position Summary Listing

FTC (Full-time Career)	
Filled - Lay-off	0.0
Filled - Transfer to other funding sources	0.0
Vacant	0.0
Total FTC	0.0
Part-time (P/T)	
Filled - Lay-off	1.0
Filled - Transfer to other funding sources	0.0
Vacant	0.0
Total P/T	1.0
Temporary (Temp)	
Filled - Lay-off	1.0
Filled - Transfer to other funding sources	0.0
Vacant	0.0
Total Temp	1.0

Department Total

2.0

City of Moreno Valley
2011-12 Deficit Reduction Option (DRO) Detail
GENERAL FUND City Manager

Dept Rank	Dept	Description of Program/Function or Activity	STAFFING IMPACT				FY 2011-2012		FY 2012-2013		FY 2013-2014		Total per line Item Total	Total per line Item Gen Fund	One-time (Limited) DROs	(Structural) Recurring DROs	
			City No.	P/T	FTC	Filled/ Vacant	Transfer or Lay-off	DROs		DROs		DROs					
								Total	General Fund	Total	General Fund	Total					General Fund
1	City Mgr	Shift 40% of funding of Media & Production Coordinator to Public/Education/Government Access Programming (PEG) fund 13210						29,800				29,800				29,800	
2	City Mgr	Publish City Link as online publication only						42,000				42,000				42,000	
3	City Mgr	Shift funding of website maintenance to PEG fund 13210						30,000				30,000				30,000	
4	City Mgr	Eliminate state lobbyist						37,800				37,800				37,800	
5	City Mgr	Shift funding (total of 70%) of Assistant to the City Manager to PEG fund 13210						53,978				53,978				53,978	
6	City Mgr	Shift 25% of the funding for the Assistant City Manager to PEG fund 13210							64,633			64,633				64,633	
7	City Mgr	Defund Customer Service Assistant	1.0					60,774				60,774				60,774	
9	City Mgr	Reduce CM contingency from \$140k to \$125k						15,000				15,000				15,000	
		City Manager Total	1.0					269,352	64,633			333,985				333,985	

DRO Position Summary Listing

Filled - Lay-off	1.0
Filled - Transfer to other funding sources	0.0
Vacant	0.0
Total FTC	1.0
Part-time (P/T)	
Filled - Lay-off	0.0
Filled - Transfer to other funding sources	0.0
Vacant	0.0
Total P/T	0.0
Temporary (Temp)	
Filled - Lay-off	0.0
Filled - Transfer to other funding sources	0.0
Vacant	0.0
Total Temp	0.0
Department Total	1.0

City of Moreno Valley
2011-12 Deficit Reduction Option (DRO) Detail
GENERAL FUND City Attorney

Rank	Dept	Description of Program/Function or Activity	STAFFING IMPACT				FY 2011-2012			FY 2012-2013			FY 2013-2014			Total per line item Total	Total per line item Gen Fund	One-time (Limited) DROs	Structural) Recurring DROs										
			City No.	FTC	P/T	Temp	DROs		DROs		DROs																		
					Filled/ Vacant	Transfer or Lay-off	Total	General Fund	Total	General Fund	Total	General Fund																	
1	City Atty	Transfer 30% of Deputy City Attorney III salary & benefits of \$170,815 to BU 23210 (SB 1137 funds).																											
				FTC	Filled	Partial Transfer										51,244		51,244											
2	City Atty	Reduce Communications (6215) budget from \$4191 to \$2500. Reduce Books (6351) budget from \$25,944 to 20,000.														7,635		7,635											
3	City Atty	Reduction of outside legal services budget from \$150,000 to \$100,000.														50,000		50,000											
4	City Atty	Defund the Executive Assistant I position.	1.0	FTC	Filled	Lay-off												90,260		90,260									
City Attorney Total			1.0												108,879		108,879			90,260		90,260					199,139		199,139

DRO Position Summary Listing

FTC (Full-time Career)	
Filled - Lay-off	1.0
Filled - Transfer to other funding sources	0.0
Vacant	0.0
Total P/T	1.0
Part-time (P/T)	
Filled - Lay-off	0.0
Filled - Transfer to other funding sources	0.0
Vacant	0.0
Total P/T	0.0
Temporary (Temp)	
Filled - Lay-off	0.0
Filled - Transfer to other funding sources	0.0
Vacant	0.0
Total Temp	0.0

Department Total

1.0

City of Moreno Valley
2011-12 Deficit Reduction Option (DRO) Detail
GENERAL FUND Community and Economic Development

Dept. Rank	Dept	Description of Program/Function or Activity	STAFFING IMPACT				FY 2011-2012		FY 2012-2013		FY 2013-2014		Total per line Item Total	Total per line Item Gen Fund	One-time (Limited) DROs	(Structural) Recurring DROs	
			City No.	FTC P/T Imp	Filled/ Vacant	Transfer or Lay-off	Total	General Fund	Total	General Fund	Total	General Fund					
1	CEDD	Elimination of Community Development Director - merging Economic Development and Community Development Departments.	1.0	FTC	Vacant			95,900	95,900	3,530	3,530	1,170	1,170	100,600	100,600		100,600
2	CEDD	Reallocation of % from ED to CDD for CEDD Director - merging Economic Development and Community Development Departments (10% reallocated)						13,385	13,385	-	-	-	-	13,385	13,385		13,385
3	CEDD	REVENUE ENHANCEMENT - Application activity increases over 3-year						95,000	95,000	105,000	105,000	125,000	125,000	325,000	325,000		325,000
4	CEDD	REVENUE ENHANCEMENT - Third party collection of unpaid debt.						100,000	100,000	100,000	100,000	200,000	200,000	400,000	400,000	400,000	-
6	CEDD	Funding for abatement projects and transfer to SB1137.						30,000	30,000	-	-	-	-	30,000	30,000		30,000
7	CEDD	Eliminate Planning Commissioner stipend and related line items.						10,920	10,920	-	-	-	-	10,920	10,920		10,920
8	CEDD	Eliminate funding for electronic document imaging service.						20,000	20,000	-	-	-	-	20,000	20,000		20,000
9	CEDD	Installation of Street Sweeping Cameras	3.0	2 FTC 1 Tmp	Filled Filled			40,837	40,837	90,000	90,000	-	-	130,837	130,837		130,837
10	CEDD	Reduce outside contractual plan check services.						80,000	80,000	-	-	-	-	80,000	80,000		80,000
11	CEDD	REVENUE ENHANCEMENT - Adjust fees for full cost-recovery.						-	-	132,000	132,000	172,000	172,000	304,000	304,000		304,000
12	CEDD	REVENUE ENHANCEMENT - Implement fee study - full cost recovery						160,000	160,000	-	-	-	-	160,000	160,000		160,000
13	CEDD	Various line items (please refer to the Deficit Reduction Option Form)						117,522	117,522	-	-	-	-	117,522	117,522		117,522
14	CEDD	Terminate Shopping Cart Retrieval Program						48,000	48,000	-	-	-	-	48,000	48,000		48,000
Community & Economic Development Total			4.0					811,564	811,564	430,530	430,530	498,170	498,170	1,740,264	1,740,264	400,000	1,340,264

City of Moreno Valley
2011-12 Deficit Reduction Option (DRO) Detail
GENERAL FUND Financial & Administrative Services

Dept	Rank	Dept	Description of Program/Function or Activity	STAFFING IMPACT				FY 2011-2012			FY 2012-2013			FY 2013-2014			Total per line Item Total	Total per line Item Total	One-time (Limited) DROs	(Structural) Recurring DROs
				City No.	FTC	P/T	Imp	Filled/ Vacant	Transfer or Lay-off	DROs		DROs		DROs						
										Total	General Fund	Total	General Fund	Total	General Fund					
	1	FASD	Reallocation of 5% of Tech. Svcs. Div Mgr & Enterprise Admin, salary & benefits to the Technology Services Fund.							20,000						20,000			20,000	
	2	FASD	Reduction in auditing services costs (need funds for 2011 OPEB valuations consulting svcs)							10,000						10,000			10,000	
	5	FASD	Reduce UUT audit program fees.							15,000						15,000			15,000	
	6	FASD	Reduce budgeted fee to Investment Svcs. consultant (Chandler)							10,000						10,000			10,000	
	8	FASD	Defund Budget Officer	1.0	FTC		Vacant			101,400						101,400			101,400	
			Suspend the Animal License Canvassing Program; defund (1) Animal Svcs Lic. Insp; (1) Office Aide (tmp); (1) Animal Svcs Asst.	3.0	2 FTC 1 Tmp		Filled Filled		Lay-off Lay-off	-	111,900	111,900	18,100	18,100	130,000	130,000			130,000	
	12	FASD	Defund Accounting Assistant (Financial Ops)	1.0	FTC		Filled		Lay-off	86,000					86,000	86,000			86,000	
	13	FASD	Defund Accounting Asst (Treasury)	1.0	FTC		Filled		Lay-off	58,000	2,000	2,000			60,000	60,000			60,000	
	14	FASD	Defund Sr. Administrative Asst. (Purchasing)	1.0	FTC		Filled		Lay-off	73,000	10,000	10,000			83,000	83,000			83,000	
	15	FASD	Collect bad debt from Animal Svcs unpaid administrative citations							114,200					114,200	114,200		114,200	-	
	17	FASD	Defund City Hall roof replacement CIP project (Facilities)							649,965					649,965	324,983		324,983	-	
	18	FASD	Defund Executive Assistant I (Admin)	1.0	FTC		Filled		Lay-off	67,100	10,000	10,000			77,100	77,100			77,100	
	19	FASD	Defund the following positions: (1) Sr. Admin Asst; (1) Animal Svcs. Dispatcher; & (2) Animal Care Techs (Tmp).	6.0	2 FTC 4 Tmp		Filled Filled Filled		Lay-off Lay-off Lay-off	250,800					250,800	250,800			250,800	
	20	FASD	Defund (2) Animal Control Officers	2.0	1 FTC 1 Tmp		Filled Filled		Lay-off Lay-off	-	121,100	121,100	13,100	13,100	134,200	134,200			134,200	
	21	FASD	Close MoVal Veterinary Clinic & defund (1) Animal control Officer & (1) Animal Svcs. Asst.	2.0	2 FTC		Filled		Lay-off	-			216,200	216,200	216,200	216,200			216,200	
Financial & Administrative Services Total										1,455,465	1,130,483	255,000	255,000	247,400	1,957,865	1,632,883	439,183	1,193,700		

City of Moreno Valley
2011-12 Deficit Reduction Option (DRO) Detail
GENERAL FUND Fire

Dept	Rank	Dept	Description of Program/Function or Activity	STAFFING IMPACT				FY 2011-2012			FY 2012-2013			FY 2013-2014			Total per line Item Total	Total per line Item Gen Fund	One-time (Limited) DROs	(Structural) Recurring DROs
				City No.	FTC P/T Temp	Filled/ Vacant	Transfer or Lay-off	DROs			DROs			DROs						
								Total	General Fund	Total	General Fund	Total	General Fund							
	1	Fire	Split fund Office of Emergency Management & Volunteer Services Specialist, 80% to grant fund 13410 and 20% to 64110		FTC	Filled	Transfer	20,558	20,558	-	-	-	-	-	20,558	20,558		20,558		
	2	Fire	Restructure Fire Annual Inspection Program - Revenue Enhancement					391,396	391,396	-	-	-	-	-	391,396	391,396		391,396		
	2A	Fire	Hire 2 Fire Prevention Assistants for Hazard Abatement - Budget Issue Staff Report					(21,120)	(21,120)	-	-	-	-	-	(21,120)	(21,120)		(21,120)		
	3	Fire	Remove City Squad from front line emergency response					29,560	29,560	-	-	-	-	-	29,560	29,560		29,560		
	4	Fire	Defund part time Office of Emergency Management & Volunteer Services Specialist and eliminate the City's CPR program	1.0	P/T	Filled	Lay-Off	25,564	25,564	8,218	8,218	-	-	-	33,782	33,782		33,782		
	5	Fire	Defund Permit Technician	1.0	FTC	Filled	Lay-Off	64,795	64,795	6,179	6,179	-	-	-	70,974	70,974		70,974		
	6	Fire	Conduct state mandated apartment complex fire inspections annually - Revenue Enhancement					35,600	35,600	106,793	106,793	-	-	-	142,393	142,393		142,393		
	6A	Fire	Conduct state mandated apartment complex fire inspections annually - Budget Issue Staff Report to hire 4 Fire Prevention Assistants					(10,560)	(10,560)	(31,680)	(31,680)	-	-	-	(42,240)	(42,240)		(42,240)		
	7	Fire	Eliminate Truck Company		FTC	Filled	Transfer Lay-off	-	-	1,273,032	1,273,032	-	-	-	1,273,032	1,273,032		1,273,032		
			Fire Total	2.0				535,793	535,793	1,362,542	1,362,542	-	-	-	1,898,335	1,898,335	-	1,898,335		

City of Moreno Valley
2011-12 Deficit Reduction Option (DRO) Detail
GENERAL FUND Human Resources

Dept Rank	Dept	Description of Program/Function or Activity	STAFFING IMPACT				FY 2011-2012			FY 2012-2013			FY 2013-2014			Total per line Item Total	Total per line Item Total	One-time (Limited) DROs	(Structural) Recurring DROs	
			City No.	P/T	FTC	Filled/ Vacant	Transfer or Lay-off	Total	DROs		Total	DROs		Total	Gen Fund					Gen Fund
									General	Fund		General	Fund							
1	HR	Defund Vacant Security Guard position	1.0	FTC		Vacant			45,626	22,813	-	-	-	-	45,626	22,813		22,813		
2	HR	Reduce/Eliminate various line items							87,900	43,950	-	-	-	-	87,900	43,950		43,950		
3	HR	Reduce Contract Services Line Item							12,500	6,250	-	-	-	-	12,500	6,250		6,250		
4	HR	Eliminate Prof Dev & Wellness Program							3,000	3,000	-	-	-	-	3,000	3,000		3,000		
5	HR	Reduce Other Professional Services							28,100	28,100	-	-	-	-	28,100	28,100		28,100		
6	HR	Eliminate City Wide Training							4,000	4,000	-	-	-	-	4,000	4,000		4,000		
7	HR	Eliminate Dues & Subscriptions							3,000	3,000	-	-	-	-	3,000	3,000		3,000		
8	HR	Reduce Office Supplies							3,000	3,000	-	-	-	-	3,000	3,000		3,000		
9	HR	Reduce Advertising							19,000	19,000	-	-	-	-	19,000	19,000		19,000		
10	HR	Reduce Emp Education Reimbursement							15,000	15,000	-	-	-	-	15,000	15,000		15,000		
11	HR	Reduce/Eliminate various line items							9,000	4,500	-	-	-	-	9,000	4,500		4,500		
12	HR	Eliminate HR Tech Position (1 of 2)	1.0	FTC		Filled		Lay-Off	80,333	80,333	-	-	-	-	80,333	80,333		80,333		
13	HR	Eliminate HR Tech Position (2 of 2)	1.0	FTC		Filled		Lay-Off	-	-	82,970	82,970	-	-	82,970	82,970		82,970		
Human Resources Total			3.0						310,459	232,946	82,970	82,970	-	-	393,429	315,916	-	315,916		

DRO Position Summary Listing

FTC (Full-time Career)	
Filled - Lay-off	2.0
Filled - Transfer to other funding sources	0.0
Vacant	1.0
Total FTC	3.0
Part-time (P/T)	
Filled - Lay-off	0.0
Filled - Transfer to other funding sources	0.0
Vacant	0.0
Total P/T	0.0
Temporary (Temp)	
Filled - Lay-off	0.0
Filled - Transfer to other funding sources	0.0
Vacant	0.0
Total Temp	0.0

Department Total

3.0

City of Moreno Valley
2011-12 Deficit Reduction Option (DRO) Detail
GENERAL FUND Police

Dept	Rank	Dept	Description of Program/Function or Activity	STAFFING IMPACT				FY 2011-2012		FY 2012-2013		FY 2013-2014		Total per line item Total	Total per line item Gen Fund	One-time (Limited) DROs	(Structural) Recurring DROs
				City No.	FTC P/T Trmp	Filled/ Vacant	Transfer or Lay-off	Total	General Fund	Total	General Fund	Total	General Fund				
		1 Police	Hours of service per day.		FTC	Filled	Transfer	1,000,000	1,000,000	2,000,000	2,000,000	2,000,000	5,000,000	5,000,000		5,000,000	
		Police Total						1,000,000	1,000,000	2,000,000	2,000,000	2,000,000	5,000,000	5,000,000	-	5,000,000	

DRO Position Summary Listing

FTC (Full-time Career)	
Filled - Lay-off	0.0
Filled - Transfer to other funding sources	0.0
Vacant	0.0
Total FTC	0.0
Part-time (P/T)	
Filled - Transfer to other funding sources	0.0
Vacant	0.0
Total P/T	0.0
Temporary (Temp)	
Filled - Lay-off	0.0
Filled - Transfer to other funding sources	0.0
Vacant	0.0
Total Temp	0.0
Department Total	0.0

City of Moreno Valley
2011-12 Deficit Reduction Option (DRO) Detail
GENERAL FUND Public Works

Dept Rank	Dept	Description of Program/Function or Activity	STAFFING IMPACT						FY 2011-2012		FY 2012-2013		FY 2013-2014		Total per line		One-time (Limited) DROs	(Structural) Recurring DROs
			City No.	FTC P/I Imp	Filled/ Vacant	Transfer or Lay-off	DROs		DROs		DROs		Item Total	Item Total				
							General Fund	Total	General Fund	Total	General Fund	Total						
1	PW	Allow telecommunications companies to place small-scale cellular phone antennae and cabinets within the public right-of-way for a fee per location						43,200	43,200	-	-	-	-	43,200	43,200		43,200	
2	PW	Allow non-telecommunications companies to place antennae and optical repeaters on existing streetlight/utility poles for a fee per location					20,000	20,000	-	-	-	-	20,000	20,000		20,000		
3	PW	Provide construction and inspection services for March Health Care Facility by current Land Development staff on a fee-for-service basis					40,000	40,000	-	-	-	-	40,000	40,000	40,000			
4	PW	Implement Assembly Bill 939 (AB 939) Fee to fund State-mandated waste diversion/recycling programs thereby eliminating any General Fund subsidy and allowing for reestablishment of staffing to pre-DRO levels to address mandated program expansions					46,208	46,208	-	-	-	-	46,208	46,208		46,208		
5	PW	Transfer funding for Concrete Maintenance Program to Gas Tax/Traffic Congestion Relief Fund	3.0	FTC	Filled	Transfer	360,300	360,300	-	-	-	-	360,300	360,300		360,300		
6	PW	Transfer funding for Signing & Striping Program to Gas Tax/Traffic Congestion Relief Fund	5.0	FTC	Filled	Transfer	811,500	811,500	-	-	-	-	811,500	811,500		811,500		
7	PW	Transfer funding for Crossing Guard Program to Gas Tax/Traffic Congestion Relief Fund	37.0	35	FTC Temp	Filled Transfer	583,439	583,439	-	-	-	-	583,439	583,439		583,439		
8	PW	Capital Projects/Land Development Personnel Reorganization involving the transfer of (2) filled FTC positions and lay-off of (1) FTC position	3.0	2	FTC	Filled Transfer	110,980	110,980	-	-	-	-	110,980	110,980		110,980		
9	PW	Increase subsidy to Gas Tax to meet Maintenance of Effort requirement for Measure A funds; or increase GF budgets to meet MoE.					(336,000)	(336,000)	-	-	-	-	(336,000)	(336,000)		(336,000)		
10A	PW	To transfer graffiti abatement program for private properties to General Fund (activity does not meet Gas Tax restrictions)					(160,000)	(160,000)	-	-	-	-	(160,000)	(160,000)		(160,000)		
10B	PW	Eliminate private property graffiti removal					160,000	160,000	-	-	-	-	160,000	160,000		160,000		
Public Works Total			48.0				1,679,627	1,679,627	-	-	-	-	1,679,627	1,679,627	40,000	1,639,627		

City of Moreno Valley
 2011-12 Deficit Reduction Option (DRO) Detail
 GENERAL FUND Public Works

Dept Rank	Dept	Description of Program/Function or Activity	STAFFING IMPACT				FY 2011-2012		FY 2012-2013		FY 2013-2014		Total per line Item	Total per line Item	One-time (Limited) DROs	(Structural) Recurring DROs
			City No.	P/T Imp	FTC	Filled/ Vacant	Transfer or Lay-off	Total	General Fund	Total	General Fund	Total				

DRO Position Summary Listing

FTC (Full-time Career)															
		Filled - Lay-off	1.0												
		Filled - Transfer to other funding sources	12.0												
		Vacant	0.0												
		Total FTC				13.0									
Part-time (P/T)															
		Filled - Lay-off	0.0												
		Filled - Transfer to other funding sources	0.0												
		Vacant	0.0												
		Total P/T				0.0									
Temporary (Temp)															
		Filled - Lay-off	0.0												
		Filled - Transfer to other funding sources	35.0												
		Vacant	0.0												
		Total Temp				35.0									

Department Total 48.0

City of Moreno Valley
2011-12 Deficit Reduction Option (DRO) Detail
GENERAL FUND Non-Departmental

Dept Rank	Dept	Description of Program/Function or Activity	STAFFING IMPACT				FY 2011-2012		FY 2012-2013		FY 2013-2014		Total per line item		Total per line item Gen Fund	One-time (Limited) DROs	(Structural) Recurring DROs	
			City No.	P/T	Imp	Filled/ Vacant	Transfer or Lay-off	DROs		DROs		DROs		Total				Total
								Total	General Fund	Total	General Fund	Total	General Fund					
1	Non-Dept	Refund 1997 Lease Revenue Bonds via Private Placement						60,000	-	-	-	60,000	60,000			60,000		
2	Non-Dept	Reduce or Eliminate General Fund support for MVTV3						300,000	-	-	-	300,000	300,000			300,000		
3	Non-Dept	Stop paying into the OPEB Trust for a period of years						450,000	450,000	450,000	450,000	450,000	1,350,000	1,350,000	1,350,000	-		
4	Non-Dept	3rd Tier Benefit Plan for new hires after July 1, 2011						100,000	-	-	-	100,000	100,000	100,000		100,000		
6	Non-Dept	Decrease subsidy to Library						100,000	-	-	-	100,000	100,000	100,000		100,000		
7	Non-Dept	Subsidy to Zone B						(675,000)	-	-	-	(675,000)	(675,000)	(675,000)		(675,000)		
		Non-Departmental Total						335,000	450,000	450,000	450,000	450,000	1,235,000	1,235,000	1,350,000	(115,000)		

GRAND TOTAL CITY-WIDE GENERAL FUND	6,534,039	6,131,544	4,689,335	4,689,335	3,329,243	3,329,243	14,552,617	14,150,122	2,229,183	11,920,939
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GENERAL FUND

DRO Position Summary Listing

FTC (Full-time Career)	
Filled - Lay-off	19.0
Filled - Transfer to other funding sources	12.0
Vacant	3.0
Total FTC	34.0
Part-time (P/T)	
Filled - Lay-off	2.0
Filled - Transfer to other funding sources	0.0
Vacant	0.0
Total P/T	2.0
Temporary (Temp)	
Filled - Lay-off	8.0
Filled - Transfer to other funding sources	35.0
Vacant	0.0
Total Temp	43.0

City-wide GENERAL FUND Total

79.0

City of Moreno Valley
2011-12 DRO Detail
NON-GENERAL FUND Library

Dept Rank	Description of Program/Function or Activity	STAFFING IMPACT				FY 2011-2012		FY 2012-2013		FY 2013-2014		Total per line Item Total	Total per line Item Total	One-time (Limited) DROs	(Structural) Recurring DROs	
		City No.	P/T	Temp	Filled/ Vacant	Transfer or Lay-off	DROs		DROs		DROs					
							Total	General Fund	Total	General Fund	Total					General Fund
1	Library Increase overdue fines (audio & books)						14,100	-	-	-	-	14,100	-	-	14,100	
2	Library Reduce Subscriptions & Books by 50%						54,371	-	-	-	-	54,371	-	-	54,371	
3	Library Defund 3 library assistant positions and close computer lab	3.0			Filled	Lay-off										
			2 P/T		Filled	Lay-off										
3	Library Defund 2 positions (1 librarian, 1 library assistant) and reduce library hours open	2.0	1 Temp		Filled	Lay-off		177,039	-	5,222	-	182,261	-	-	182,261	
			1 P/T		Filled	Lay-off										
4	Library	2.0	1 Temp		Filled	Vacant		-	-	65,670	-	65,670	-	-	65,670	
			1 Temp		Filled	Vacant										
	Library Total	5.0					68,471	-	177,039	-	70,892	316,402	-	-	316,402	

DRO Position Summary Listing

FTC (Full-time Career)	
Filled - Lay-off	0.0
Filled - Transfer to other funding sources	0.0
Vacant	0.0
Total FTC	0.0
Part-time (P/T)	
Filled - Lay-off	3.0
Filled - Transfer to other funding sources	0.0
Vacant	0.0
Total P/T	3.0
Temporary (Temp)	
Filled - Lay-off	1.0
Filled - Transfer to other funding sources	0.0
Vacant	1.0
Total Temp	2.0

Department Total

5.0

City of Moreno Valley
2011-12 DRO Detail

NON-GENERAL FUND Financial & Administrative Services

Dept Rank	Dept	Description of Program/Function or Activity	STAFFING IMPACT				FY 2011-2012		FY 2012-2013		FY 2013-2014		Total per line Item Total	Total per line Item Total	One-time (Limited) DROs	(Structural) Recurring DROs
			City No.	P/T Imp	Filled/ Vacant	Transfer or Lay-off	DROs		DROs		DROs					
							Total	General Fund	Total	General Fund	Total	General Fund				
3	FASD	Reduce budgeted utility costs at City Hall (Facilities)					50,000	-	-	-	-	50,000	-	-	50,000	
4	FASD	Eliminate contingency funds in various business units (Facilities)					149,500	-	-	-	-	149,500	-	-	149,500	
7	FASD	Reduce Training & Travel (Facilities)					4,000	-	-	-	-	4,000	-	-	4,000	
9	FASD	Eliminate expenditure line item budgets (Tech Svcs)					376,300	-	68,100	-	197,450	641,850	-	-	641,850	
16	FASD	Defund Facilities Maintenance Supervisor (Facilities)	1.0		Filled	Retire	85,482	-	-	-	-	85,482	-	-	85,482	
22	FASD	Defund GIS Technician (Tech Svcs)	1.0		Filled	Lay-off	-	-	73,581	-	-	73,581	-	-	73,581	
23	FASD	Defund IT Technician (Tech Svcs)	1.0		Filled	Lay-off	-	-	-	-	86,541	86,541	-	-	86,541	
Financial & Administrative Services Total			3.0				665,282	-	141,681	-	283,991	1,090,954	-	-	1,090,954	

DRO Position Summary Listing

FTC (Full-time Career)	
Filled - Lay-off	3.0
Filled - Transfer to other funding sources	0.0
Vacant	0.0
Total FTC	3.0
Part-time (P/T)	
Filled - Lay-off	0.0
Filled - Transfer to other funding sources	0.0
Vacant	0.0
Total P/T	0.0
Temporary (Temp)	
Filled - Lay-off	0.0
Filled - Transfer to other funding sources	0.0
Vacant	0.0
Total Temp	0.0

Department Total

3.0

City of Moreno Valley
2011-12 DRO Detail
NON-GENERAL FUND Parks & Community Services

Dept Rank	Description of Program/Function or Activity	STAFFING IMPACT			Transfer or Lay-off	FY 2011-2012		FY 2012-2013		FY 2013-2014		Total per line Item	Total per line Item	One-time (Limited) DROs	(Structural) Recurring DROs			
		City No.	FTC P/T Imp	Filled/ Vacant		Total	General Fund	Total	General Fund	Total	General Fund					Total		
1	Parks Line Items Savings														439,145			
2	Parks Contract Out Cottonwood Golf Center														33,000	33,000		
3	Parks Defund Vacant Sr. Park Ranger Position	1.0	FTC	Vacant											66,256	66,256		
4	Parks Charge participants in the ASES/STARS program a fee. (OPTION 1)														200,000	200,000		
5	Parks Contract Out ASES/STARS Program (OPTION 2)														670,000	670,000		
Parks & Community Services Total											1.0	1,408,401	-	-	-	1,408,401	-	1,408,401

DRO Position Summary Listing

FTC (Full-time Career)	
Filled - Lay-off	0.0
Filled - Transfer to other funding sources	0.0
Vacant	1.0
Total FTC	1.0
Part-time (P/T)	
Filled - Lay-off	0.0
Filled - Transfer to other funding sources	0.0
Vacant	0.0
Total P/T	0.0
Temporary (Temp)	
Filled - Lay-off	0.0
Filled - Transfer to other funding sources	0.0
Vacant	0.0
Total Temp	0.0

Department Total

1.0

City of Moreno Valley
2011-12 DRO Detail
NON-GENERAL FUND Public Works

Dept Rank	Dept	Description of Program/Function or Activity	STAFFING IMPACT				Transfer or Lay-off	FY 2011-2012			FY 2012-2013			FY 2013-2014			Total per line Item Total	Total per line Item Total	One-time (Limited) DROs	(Structural) Recurring DROs
			City No.	FTC P/T Imp	Filled/ Vacant	Total		DROs		DROs		DROs								
								General Fund	Total	General Fund	Total	General Fund	Total							
1	PW-Gas Tax	Capital Projects Personnel Reorganization/Staff Reduction involving the lay-off of (1) filled FTC position	1.0	FTC	Filled	152,880	-	-	-	-	-	-	-	-	152,880	-	-	152,880		
2	PW-Gas Tax	Capital Projects/Transportation Engineering Personnel Reorganization and Duty Reassignment involving cessation of work on capital projects by Transportation Engineering Staff and transfer of (1) filled FTC position from Capital Projects back to Transportation Engineering	1.0	FTC	Filled	345,312	-	-	-	-	-	-	-	-	345,312	-	-	345,312		
3	PW-Gas Tax	Capital Projects/Moreno Valley Utility Personnel Reorganization involving the transfer of (1) filled FTC position	1.0	FTC	Filled	101,949	-	-	-	-	-	-	-	-	101,949	-	-	101,949		
4	PW-Gas Tax	Capital Projects/Land Development Personnel Reorganization involving the transfer of (2) filled FTC positions and lay-off of (1) FTC position (positions listed in Gen Fund DRO)				20,252	-	-	-	-	-	-	-	-	20,252	-	-	20,252		
6	PW-Gas Tax	Provide Project Management and Inspection for Flood Control District with current Capital Projects Staff on a fee-for-service basis				400,000	-	-	-	-	-	-	-	-	400,000	-	-	400,000		
7	PW-Gas Tax	Implement Street Maintenance Hauler Mitigation Fee to mitigate distressed pavement caused by waste collection vehicle traffic thereby decreasing/eliminating Traffic Congestion Relief Fund subsidy of street maintenance efforts and reestablishing the use of these funds for capital improvement projects				-	-	1,000,000	-	-	-	-	-	-	1,000,000	-	-	1,000,000		
1	PW-Sp. Dist.	Special Districts/Moreno Valley Electric Utility Personnel Reorganization/Staffing Reduction involving the defunding of (1) vacant FTC position, transfer of (1) filled FTC position and lay-off of (3) filled FTC positions	4.0	1 FTC 3 FTC	Filled Filled	438,366	-	-	-	-	-	-	-	-	438,366	-	-	438,366		
2	PW-Sp. Dist.	Special Districts Staffing Reduction involving the lay-off of (1) filled FTC position in the event that the ballot measure for an increase of assessment fee levels is not approved	1.0	FTC	Filled	-	-	86,961	-	-	-	-	-	-	86,961	-	-	86,961		

Modifications to the Proposed

3-Year Deficit Elimination Plan: Consensus – Group A

- Move the proposed elimination of Truck Company 58 up from Year 2 to Year 1 of the Plan (A1)
 - ✓ Saves an additional \$1.273 million
 - ✓ Reserve \$500,000 for a new engine for Morrison Park Station
 - ✓ Reserve \$773,000 for first year of operations at the new station
- Retain the program to remove graffiti from private property (A2)
 - ✓ Keep this \$160,000 expenditure in the General Fund budget
 - ✓ Return to Council with cost recovery options

Modifications to the Proposed 3-Year Deficit Elimination Plan: Consensus - Group A

- Utilize \$160,000 in Zone A funds to retain the Library computer lab (a Year 2 DRO) (A3)
- ✓ Place Library Services within the Parks & Community Services Department, effective July 1, 2011
- ✓ This action has no impact to the General Fund
- Retain the Planning Commissioner stipends and benefits (A4)
- ✓ Keep this \$10,920 expenditure in the General Fund budget
- Remove car allowance for 3 Council Members from the budget (A5)
- ✓ \$21,600 General Fund savings

Modifications to the Proposed 3-Year Deficit Elimination Plan: Consensus - Group A

- Increase animal licensing fees (A6)
 - ✓ Staff will include these in revised fee structure on April 26
 - ✓ Estimated additional revenues per year: \$32,000
- Remove all but one fax line in City Hall (A7)
 - ✓ Estimated savings is \$4,500 annually
- Remove Street Sweeper camera proposal from DEP (A8)
 - ✓ The ticketing cameras are not cost effective
 - ✓ Removal reduces General Fund Savings \$130,000
- Add reductions from CEDD to offset Street Sweeper item (A9)
 - ✓ Eliminate a Code Supervisor saving \$75,000 in General Fund
 - ✓ Develop additional cost savings proposals for balance of \$55k

RESOLUTION NO. 2011-60

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, ADOPTING THE OPERATING BUDGET FOR FISCAL YEARS 2011/12 – 2012/13

WHEREAS, the City Manager has heretofore submitted to the City Council a Proposed Operating Budget for the City for Fiscal Years 2011/12 – 2012/13, 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 Operating 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 Operating 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 Operating Budget as so desired; and

WHEREAS, the Proposed Operating 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:

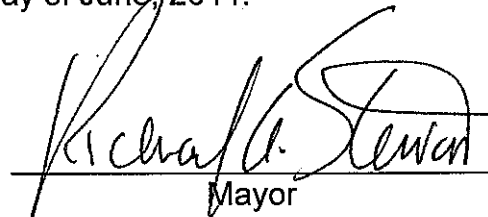
1. The Proposed Operating Budget, as Attachment A to this Resolution and as on file in the Office of the City Clerk, and as may have been amended by the City Council, is hereby approved and adopted as the Annual Operating Budget of the City of Moreno Valley for the Fiscal Years 2011/12 – 2012/13.
2. 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. Direct staff to reserve \$1.2 million of fund balance reflecting the additional savings from eliminating Fire Truck 58 for the purchase of a fire engine and/or the operating costs for opening the Morrison Park Fire Station.

Resolution No. 2011-60
Date adopted: June 14, 2011

4. Pursuant to Section 53901 of the California Government Code, by not later than August 14, 2011, 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.

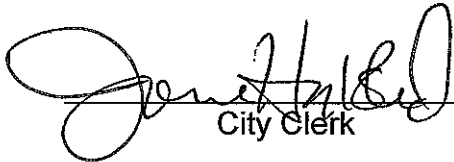
BE IT FURTHER RESOLVED that this Resolution shall take effect immediately upon its adoption.

APPROVED AND ADOPTED this 14th day of June, 2011.




Mayor

ATTEST:



City Clerk

APPROVED AS TO FORM:



City Attorney

Resolution No. 2011-60
Date adopted: June 14, 2011

RESOLUTION JURAT

STATE OF CALIFORNIA)

COUNTY OF RIVERSIDE) ss.

CITY OF MORENO VALLEY)

I, Jane Halstead, City Clerk of the City of Moreno Valley, California, do hereby certify that Resolution No. 2011-60 was duly and regularly adopted by the City Council of the City of Moreno Valley at a special meeting thereof held on the 14th day of June, 2011, by the following vote:

AYES: Council Members Batey, Co, Hastings, Mayor Pro Tem Molina and Mayor Stewart

NOES: None

ABSENT: None

ABSTAIN: None



CITY CLERK

(SEAL)

Resolution No. 2011-60
Date adopted: June 14, 2011

RESOLUTION NO. 2011-57

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, ESTABLISHING THE APPROPRIATIONS LIMIT FOR FISCAL YEAR 2011-12

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 has received the Preliminary Base Operating Budget for Fiscal Year 2011-12, 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 & Administrative 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 2011-12 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 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; and

WHEREAS, the appropriations limit for the City of Moreno Valley for Fiscal Year 2011-12 is hereby established at \$89,463,807, and the total annual appropriations subject to such limitation for Fiscal Year 2011-12 is estimated to be \$54,120,708.

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

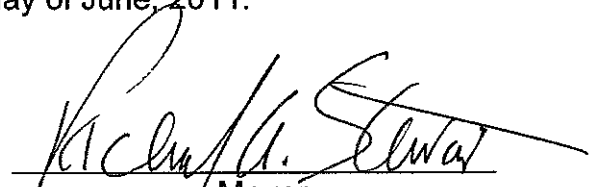
1. That \$89,463,807 is hereby established as the appropriations limit for the City of Moreno Valley for Fiscal Year 2011-12.
2. The City Council hereby adopts the findings and methods of calculations set forth in Exhibit A, the Proceeds of Tax Calculation, Exhibit B, the Appropriations (Gann) Limit 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.

Resolution No. 2011-57
Date Adopted: June 14, 2011

3. Pursuant to Section 53901 of the California Government Code, by no later than August 30, 2011, the City Clerk shall file a copy of this Resolution with the Auditor of the County of Riverside.
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 14th day of June, 2011.



Mayor

ATTEST:



City Clerk

APPROVED AS TO FORM:



City Attorney

Resolution No. 2011-57
Date Adopted: June 14, 2011

RESOLUTION JURAT

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

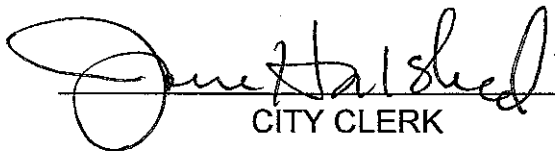
I, Jane Halstead, City Clerk of the City of Moreno Valley, California, do hereby certify that Resolution No. 2011-57 was duly and regularly adopted by the City Council of the City of Moreno Valley at a special meeting thereof held on the 14th day of June, 2011, by the following vote:

- AYES: Council Members Batey, Co, Mayor Pro Tem Molina and Mayor Stewart

- NOES: None

- ABSENT: Council Member Hastings

- ABSTAIN: None



CITY CLERK

(SEAL)

Resolution No. 2011-57
Date Adopted: June 14, 2011

**CITY OF MORENO VALLEY
APPROPRIATIONS (GANN) LIMIT
PROCEEDS OF TAX CALCULATION
GENERAL FUND FY 11/12**

<u>REVENUE SOURCE</u>	<u>BUDGETED PROCEEDS OF TAX</u>	<u>BUDGETED NON-PROCEEDS OF TAX</u>	<u>TOTAL REVENUE</u>
<u>Taxes</u>			
Property (1)	\$ 22,086,000		\$ 22,086,000
Sales (2)	10,949,760		10,949,760
Motor Vehicle In-Lieu	400,000		400,000
Business Gross Receipts	1,100,000		1,100,000
Utility Users	15,700,000		15,700,000
Other Taxes	1,025,000		1,025,000
<u>Fees</u>			
Franchise		5,030,000	5,030,000
Development Fees		2,832,750	2,832,750
Other Fees, Permits & Licenses		3,490,904	3,490,904
Fines & Forfeitures		1,000,000	1,000,000
Administrative Charges		2,270,000	2,270,000
Intergovernmental		247,000	247,000
Miscellaneous		1,685,396	1,685,396
Total	\$ 51,260,760	\$ 16,556,050	\$ 67,816,810
% of Total	75.59	24.41	100.00
Allocation of Interest	2,859,948	923,552	3,783,500
Adjusted Total	\$ 54,120,708	\$ 17,479,602	\$ 71,600,310

Revenues are based on FY 2011/12 Proposed Budget

Notes:

- (1) Includes Property Tax In-Lieu of Vehicle License Fees In-Lieu
(2) Includes Property Tax In-Lieu of Sales Tax

Resolution No. 2011-57
Date Adopted: June 14, 2011

EXHIBIT B

CITY OF MORENO VALLEY
 APPROPRIATIONS (GANN) LIMITS
 LIMIT CALCULATION
 GENERAL FUND FY 11/12

APPROPRIATIONS SUBJECT TO THE LIMIT

FY 2011/12 Total Revenue *	\$ 71,600,310
Less: Non-Proceeds of Tax	17,479,602
A) Total Appropriations Subject to the Limit	<u>\$ 54,120,708</u>

APPROPRIATIONS LIMIT

B) FY 2010/11 Appropriations Limit	\$ 84,193,306
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C) Change Factor **	<u>% Increase</u>	<u>Factor</u>
Cost of Living Adjustment - CPI	2.51	1.0251
Population Adjustment - PA	3.66	1.0366
Change Factor (CPI x PA)		<u>1.0626</u>

D) Increase in Appropriations Limit	5,270,501
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E) FY 2011/12 Appropriations Limit (B x C)	<u>\$ 89,463,807</u>
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REMAINING APPROPRIATIONS CAPACITY

(E - A)	<u>\$ 35,343,099</u>
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Remaining Capacity as a Percent of the FY 2011/12 Appropriations Limit	<u>39.51</u>
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* Revenues based upon FY 2011/12 Proposed Budget

** State Department of Finance
 Percent of Change in California Per Capita Income
 Percent of Change in City of Moreno Valley Population

Resolution No. 2011-57
 Date Adopted: June 14, 2011

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 SUBJECT TO THE LIMIT	REMAINING CAPACITY	APPROPRIATIONS LIMIT	APPROPRIATIONS SUBJECT TO THE LIMIT	REMAINING CAPACITY	
1984/85	-	-	\$8,000,000	\$6,510,475	\$1,000,000	\$225,224	\$774,776	
1985/86	3.74%	-	\$8,299,200	\$5,801,524	\$1,037,400	\$366,257	\$671,143	
1986/87	2.30%	13.34%	\$10,739,623	\$7,182,998	\$1,730,616	\$571,404	\$1,159,212	
1987/88	3.40%	21.27%	\$13,419,869	\$8,186,487	\$2,162,519	\$514,685	\$1,647,834	
1988/89	3.93%	13.98%	\$15,897,098	\$9,117,625	\$2,561,707	\$595,770	\$1,965,937	
1989/90	4.98%	11.53%	\$18,612,989	\$10,193,243	\$2,999,354	\$973,431	\$2,025,923	
1990/91	4.21%	12.34%	\$21,790,136	\$12,168,319	\$3,511,329	\$1,447,368	\$2,063,961	
1991/92	4.14%	9.53%	\$25,184,125	\$12,702,824	\$4,058,248	\$1,068,016	\$2,990,232	
1992/93	-0.64%	4.74%	\$26,209,119	\$21,751,950	\$4,223,419	\$1,127,115	\$3,096,304	
1993/94	2.72%	3.69%	\$27,915,333	\$22,167,783	\$4,498,364	\$1,090,166	\$3,408,198	
1994/95	0.71%	2.56%	\$28,833,747	\$22,191,470	\$4,646,360	\$839,650	\$3,806,710	
1995/96	4.72%	2.66%	\$30,999,161	\$21,770,020	\$4,995,302	\$1,018,520	\$3,976,782	
1996/97	4.67%	1.91%	\$33,066,805	\$22,117,750	\$5,328,489	\$952,480	\$4,376,009	
1997/98	4.67%	0.19%	\$34,677,158	\$22,635,500	\$5,587,986	\$952,480	\$4,635,506	
1998/99	4.15%	4.44%	\$37,718,345	\$23,919,000	\$6,078,052	\$1,000,500	\$5,077,552	
1999/00	4.53%	2.29%	\$40,328,454	\$26,298,904	\$6,498,653	\$1,796,366	\$4,702,287	
2000/01	4.91%	3.36%	\$43,728,143	\$27,701,784	\$7,046,489	\$1,831,589	\$5,214,900	
2001/02	7.82%	5.68%	\$49,823,846	\$30,910,955	\$8,028,770	\$2,074,425	\$5,954,345	
2002/03	-1.27%	3.88%	\$51,099,336	\$34,456,312	\$8,234,307	\$2,244,708	\$5,989,599	
2003/04	2.31%	3.72%	\$54,226,615	\$37,805,936	\$8,738,247	\$2,465,590	\$6,272,657	
2004/05	3.28%	4.17%	\$58,342,415	\$42,094,636	\$9,401,480	\$2,727,571	\$6,673,909	
2005/06	5.26%	6.59%	\$65,460,190	\$48,100,800	\$10,548,461	\$3,016,336	\$7,532,125	
2006/07	3.96%	5.59%	\$71,855,651	\$59,592,475	\$11,579,046	\$3,987,532	\$7,591,514	
2007/08	4.42%	3.38%	\$77,568,175	\$72,653,027	\$12,499,580	\$4,615,504	\$7,884,076	
2008/09	4.29%	2.79%	\$83,153,084	\$68,506,576	\$13,399,550	\$4,685,689	\$8,713,861	
2009/10	0.62%	1.83%	\$85,198,650	\$66,124,960	\$13,729,179	\$4,108,012	\$9,621,167	
2010/11	-2.54%	1.40%	\$84,193,306	\$50,777,288	\$13,567,175	\$3,059,579	\$10,507,596	
2011/12	2.51%	3.66%	\$89,463,807	\$54,120,708	\$14,416,480	\$3,146,478	\$11,270,002	

RESOLUTION NO. 2011-61

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, ADOPTING THE CAPITAL IMPROVEMENT PLAN FOR FISCAL YEAR 2011-12

WHEREAS, the City Manager has heretofore submitted to the City Council a Proposed Capital Improvement Plan (CIP) for the City for Fiscal Year 2011-12, 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 City Council has made such revisions to the Proposed CIP as 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.

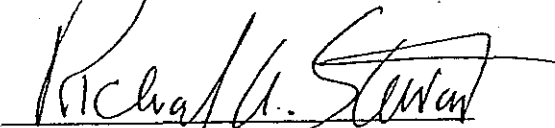
NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:

1. The Proposed CIP, as amended by the City Council per the Revisions to the Proposed Capital Improvement Plan (Attachment "A"), is hereby approved and adopted as the capital budget of the City of Moreno Valley for the Fiscal Year 2011-12.
2. The projects are hereby appropriated as the capital budget for said fiscal year.
3. Pursuant to Section 53901 of the California Government Code, by no later than August 30, 2011, 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.

BE IT FURTHER RESOLVED that this resolution shall take effect immediately upon its adoption.

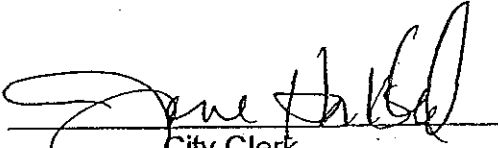
Resolution No. 2011-61
Date adopted: June 14, 2011

APPROVED AND ADOPTED this 14th day of June 2011.



Mayor

ATTEST:



City Clerk

APPROVED AS TO FORM:



City Attorney

Resolution No. 2011-61
Date adopted: June 14, 2011

RESOLUTION JURAT

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

I, Jane Halstead, City Clerk of the City of Moreno Valley, California, do hereby certify that Resolution No. 2011-61 was duly and regularly adopted by the City Council of the City of Moreno Valley at a special meeting thereof held on the 14th day of June, 2011, by the following vote:

AYES: Council Members Batey, Co, Hastings, Mayor Pro Tem Molina and Mayor Stewart

NOES: None

ABSENT: None

ABSTAIN: None


CITY CLERK

(SEAL)

Resolution No. 2011-61
Date adopted: June 14, 2011

RESOLUTION NO. CSD 2011-20

A RESOLUTION OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT, ADOPTING THE OPERATING BUDGET FOR FISCAL YEARS 2011/12-2012/13

WHEREAS, the City Manager has heretofore submitted to the President and Board Members of the Moreno Valley Community Services District a Proposed Operating Budget for the District for Fiscal Years 2011/12-2012/13, 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 Operating 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 Operating Budget contains the estimates of uses of fund balance as required to stabilize the delivery of City; and

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

WHEREAS, the Proposed Operating 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 DOES HEREBY RESOLVE AS FOLLOWS:

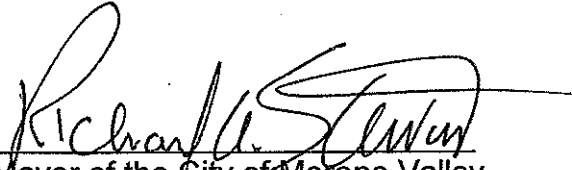
1. The Proposed Operating Budget, as Attachment A to this Resolution and as on file in the Office of the City Clerk, and as may have been amended by the Community Services District's Board of Directors, is hereby approved and adopted as the Annual Operating Budget of the Moreno Valley Community Services District for the Fiscal Years 2011/12-2012/13.
2. The amounts of proposed expenditures, which include the uses of fund balance specified in the approved budget, are hereby appropriated for the various budget programs and units for said fiscal year.
3. Pursuant to Section 61047 of the California Government Code, compensation for the City Council acting in the capacity of the Directors of the Community Services District, shall be \$100 per meeting or for each day's service rendered as a Director, not to exceed six days or \$600 in any calendar month. In addition, the Directors shall be compensated for actual and necessary traveling and incidental expenses incurred while on official business.

Resolution No. CSD 2011-20
Date adopted: June 14, 2011

4. Pursuant to Section 53901 of the California Government Code, by no later than August 14, 2011, 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.

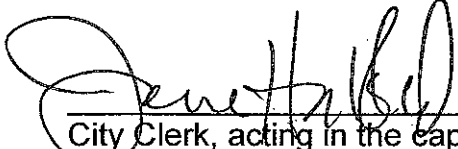
BE IT FURTHER RESOLVED that this Resolution shall take effect immediately upon its adoption.

APPROVED AND ADOPTED this 14th day of June, 2011.



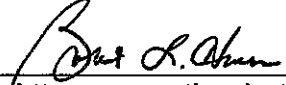
Mayor of the City of Moreno Valley
Acting in the capacity of President
of the Moreno Valley
Community Services District

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 2011-20
Date adopted: June 14, 2011

RESOLUTION JURAT

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

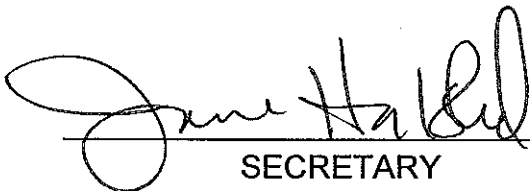
I, Jane Halstead, Secretary of the Moreno Valley Community Services District, Moreno Valley, California do hereby certify that CSD Resolution No. 2011-20 was duly and regularly adopted by the Board of Directors of the Moreno Valley Community Services District at a special meeting held on the 14th day of June, 2011, by the following vote:

AYES: Boardmembers, Batey, Co, Hastings, Vice-President Molina and
 President Stewart

NOES: None

ABSENT: None

ABSTAIN: None



SECRETARY

(SEAL)

Resolution No. CSD 2011-20
Date adopted: June 14, 2011

RESOLUTION NO. CSD 2011-19

A RESOLUTION OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT ESTABLISHING THE APPROPRIATIONS LIMIT FOR FISCAL YEAR 2011-12

WHEREAS, Article XIII B 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 received the Preliminary Base Operating Budget for Fiscal Year 2011-12, 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 & Administrative 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 2011-12 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, 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; and

WHEREAS, the appropriations limit for the Moreno Valley Community Services District for Fiscal Year 2011-12 is hereby established at \$14,416,480, and the total annual appropriations subject to such limitation for Fiscal Year 2011-12 is estimated to be \$3,146,478.

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

1. That \$14,416,480 is hereby established as the appropriations limit for the Moreno Valley Community Services District for Fiscal Year 2011-12.
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

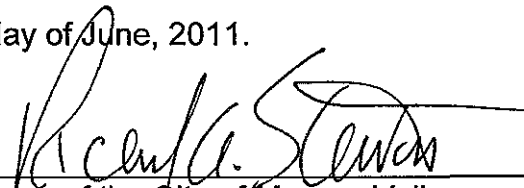
Resolution No. CSD 2011-19
Date Adopted: June 14, 2011

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, by no later than August 30, 2011, 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.
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.

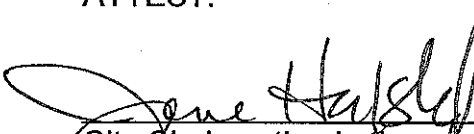
BE IT FURTHER RESOLVED that this Resolution shall take effect immediately upon the date of its adoption.

APPROVED AND ADOPTED this 14th day of June, 2011.



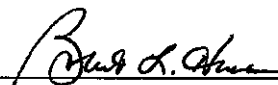
Mayor of the City of Moreno Valley,
Acting in the capacity of President of the
Moreno Valley Community Services District

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

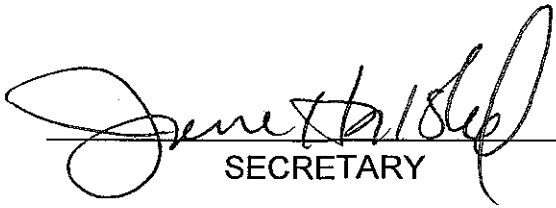
Resolution No. CSD 2011-19
Date Adopted: June 14, 2011

RESOLUTION JURAT

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

I, Jane Halstead, Secretary of the Moreno Valley Community Services District, Moreno Valley, California do hereby certify that CSD Resolution No. 2011-19 was duly and regularly adopted by the Board of Directors of the Moreno Valley Community Services District at a special meeting held on the 14th day of June, 2011, by the following vote:

- AYES: Boardmembers Batey, Co, Vice-President Molina and President Stewart
- NOES: None
- ABSENT: Boardmember Hastings
- ABSTAIN: None



SECRETARY

(SEAL)

Resolution No. CSD 2011-19
Date Adopted: June 14, 2011

CITY OF MORENO VALLEY
 APPROPRIATIONS (GANN) LIMIT
 PROCEEDS OF TAX CALCULATION
 COMMUNITY SERVICES DISTRICT FY 11/12

REVENUE SOURCE	BUDGETED PROCEEDS OF TAX	BUDGETED NON-PROCEEDS OF TAX	TOTAL REVENUE
<u>Taxes</u>			
Zone A - Parks & Recreation	\$ 1,695,100		\$ 1,695,100
Zone B - Residential Lights	94,200		94,200
Zone C - Arterial Lights	97,800		97,800
Zone L - Library Services	1,244,800		1,244,800
<u>Fees</u>			
Zone A - Parks & Recreation		5,734,800	5,734,800
Zone B - Residential Lights		933,352	933,352
Zone C - Arterial Lights		431,186	431,186
Zone D - Standard Landscaping		1,138,180	1,138,180
Zone E - Extensive Landscaping		2,444,438	2,444,438
Zone L - Library Services		73,600	73,600
Zone M - Median Fund		182,031	182,031
<u>Miscellaneous</u>			
Zone A - Parks & Recreation		495,600	495,600
Zone E - Extensive Landscaping		3,800	3,800
<u>Transfers In</u>			
Zone A - Parks & Recreation		307,500	307,500
Zone B - Residential Lights		675,000	675,000
Zone L - Library Services		506,800	506,800
Zone M - Median Fund		103,400	103,400
Total	\$ 3,131,900	\$ 13,029,687	\$ 16,161,587
% of Total	19.38	80.62	100.00
Allocation of Interest *	14,578	60,642	75,220
Adjusted Total	\$ 3,146,478	\$ 13,090,329	\$ 16,236,807

Interest consists of the following:

Zone A - \$0
 Zone B - \$0
 Zone C - \$4,500
 Zone D - \$720
 Zone E - \$70,000
 Zone L - \$0
 Zone M - \$0

Revenues are based upon FY 2011/12 Proposed Budget

Resolution No. CSD 2011-19
 Date Adopted: June 14, 2011

EXHIBIT B

CITY OF MORENO VALLEY
 APPROPRIATIONS (GANN) LIMITS
 LIMIT CALCULATION
 COMMUNITY SERVICES DISTRICT FY 11/12

APPROPRIATIONS SUBJECT TO THE LIMIT

FY 2011/12 Total Revenue *	\$ 16,236,807
Less: Non-Proceeds of Tax	<u>13,090,329</u>
A) Total Appropriations Subject to the Limit	\$ 3,146,478

APPROPRIATIONS LIMIT

B) FY 2010/11 Appropriations Limit		13,567,175
C) Change Factor **	<u>% Increase</u>	<u>Factor</u>
Cost of Living Adjustment - CPI	2.51	1.0251
Population Adjustment - PA	3.66	1.0366
Change Factor (CPI x PA)		<u>1.0626</u>
D) Increase in Appropriations Limit		849,305
E) FY 2011/12 Appropriations Limit (B x C)		<u>\$ 14,416,480</u>

REMAINING APPROPRIATIONS CAPACITY

(E - A)	<u>\$ 11,270,002</u>
Remaining Capacity as a Percent of the FY 2011/12 Appropriations Limit	<u>78.17</u>

* Revenues based upon FY 2011/12 Proposed Budget

** State Department of Finance
 Percent of Change in California Per Capita Income
 Percent of Change in City of Moreno Valley Population

Resolution No. CSD 2011-19
 Date Adopted: June 14, 2011

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 SUBJECT TO THE LIMIT	REMAINING CAPACITY	APPROPRIATIONS LIMIT	APPROPRIATIONS SUBJECT TO THE LIMIT	REMAINING CAPACITY	
1984/85	-	-	\$8,000,000	\$6,510,475	\$1,000,000	\$225,224	\$774,776	
1985/86	3.74%	-	\$8,299,200	\$2,497,676	\$1,037,400	\$366,257	\$671,143	
1986/87	2.30%	13.34%	\$10,739,623	\$3,556,625	\$1,730,616	\$571,404	\$1,159,212	
1987/88	3.40%	21.27%	\$13,419,869	\$5,233,382	\$2,162,519	\$514,685	\$1,647,834	
1988/89	3.93%	13.98%	\$15,897,098	\$6,779,473	\$2,561,707	\$595,770	\$1,965,937	
1989/90	4.98%	11.53%	\$18,612,989	\$8,419,746	\$2,999,354	\$973,431	\$2,025,923	
1990/91	4.21%	12.34%	\$21,790,136	\$9,621,817	\$3,511,329	\$1,447,368	\$2,063,961	
1991/92	4.14%	9.53%	\$25,184,125	\$12,481,301	\$4,058,248	\$1,068,016	\$2,990,232	
1992/93	-0.64%	4.74%	\$26,209,119	\$4,457,169	\$4,223,419	\$1,127,115	\$3,096,304	
1993/94	2.72%	3.69%	\$27,915,333	\$5,747,550	\$4,498,364	\$1,090,166	\$3,408,198	
1994/95	0.71%	2.56%	\$28,833,747	\$6,642,277	\$4,646,360	\$839,650	\$3,806,710	
1995/96	4.72%	2.66%	\$30,999,161	\$9,229,141	\$4,995,302	\$1,018,520	\$3,976,782	
1996/97	4.67%	1.91%	\$33,066,805	\$10,949,055	\$5,328,489	\$952,480	\$4,376,009	
1997/98	4.67%	0.19%	\$34,677,158	\$12,041,658	\$5,587,986	\$952,480	\$4,635,506	
1998/99	4.15%	4.44%	\$37,718,345	\$13,799,345	\$6,078,052	\$1,000,500	\$5,077,552	
1999/00	4.53%	2.29%	\$40,328,454	\$14,029,550	\$6,498,653	\$1,796,366	\$4,702,287	
2000/01	4.91%	3.36%	\$43,728,143	\$16,026,359	\$7,046,489	\$1,831,589	\$5,214,900	
2001/02	7.82%	5.68%	\$49,823,846	\$18,912,891	\$8,028,770	\$2,074,425	\$5,954,345	
2002/03	-1.27%	3.88%	\$51,099,336	\$16,643,024	\$8,234,307	\$2,244,708	\$5,989,599	
2003/04	2.31%	3.72%	\$54,226,615	\$16,420,679	\$8,738,247	\$2,465,590	\$6,272,657	
2004/05	3.28%	4.17%	\$58,342,415	\$16,247,779	\$9,401,480	\$2,727,571	\$6,673,909	
2005/06	5.26%	6.59%	\$65,460,190	\$17,359,390	\$10,548,461	\$3,016,336	\$7,532,125	
2006/07	3.96%	5.59%	\$71,855,651	\$12,263,176	\$11,579,046	\$3,987,532	\$7,591,514	
2007/08	4.42%	3.38%	\$77,568,175	\$4,915,148	\$12,499,580	\$4,615,504	\$7,884,076	
2008/09	4.29%	2.79%	\$83,153,084	\$14,646,508	\$13,399,550	\$4,685,689	\$8,713,861	
2009/10	0.62%	1.83%	\$85,198,650	\$29,073,690	\$13,729,179	\$4,108,012	\$9,621,167	
2010/11	-2.54%	1.40%	\$84,193,306	\$33,416,018	\$13,567,175	\$3,059,579	\$10,507,596	
2011/12	2.51%	3.66%	\$89,463,807	\$35,343,099	\$14,416,480	\$3,146,478	\$11,270,002	

RESOLUTION NO. RDA 2011-07

A RESOLUTION OF THE COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF MORENO VALLEY, CALIFORNIA ADOPTING THE OPERATING BUDGET FOR FISCAL YEARS 2011/12-2012/13

WHEREAS, the City Manager has heretofore submitted to the Chairperson and Agency Members of the Community Redevelopment Agency of the City of Moreno Valley a Proposed Operating Budget for the Agency for Fiscal Years 2011/12-2012/13, a copy of which, as may have been amended by the Agency Members, is on file in the Office of the City Clerk and is available for public inspection; and

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

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

WHEREAS, the Chairperson and Agency Members have made such revisions to the Proposed Operating Budget as so desired; and

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

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


1. The Proposed Operating Budget, as Attachment A to this Resolution and as on file in the Office of the City Clerk, and as may have been amended by the Agency Members, is hereby approved and adopted as the Annual Operating Budget of the Community Redevelopment Agency of the City of Moreno Valley for the Fiscal Years 2011/12-2012/13.
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.

Resolution No. RDA 2011-07
Date adopted: June 14, 2011

3. Pursuant to Section 53901 of the California Government Code, by no later than August 14, 2011, 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.

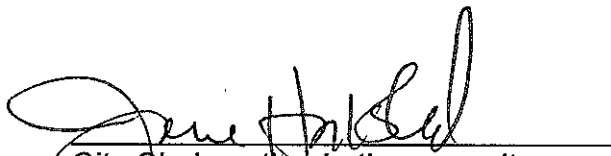
BE IT FURTHER RESOLVED that this Resolution shall take effect immediately upon its adoption.

APPROVED AND ADOPTED this 14th day of June, 2011.



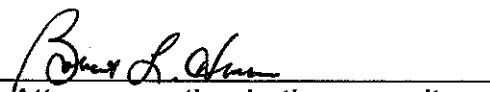
Mayor of the City of Moreno Valley
Acting in the capacity of Chairperson
of the Community Redevelopment
Agency of the City of Moreno Valley

ATTEST:



City Clerk, acting in the capacity
of Secretary of the Community
Redevelopment Agency of the City of
Moreno Valley

APPROVED AS TO FORM:



City Attorney, acting in the capacity
of General Counsel of the Community
Redevelopment Agency of the City of
Moreno Valley

Resolution No. RDA 2011-07
Date adopted: June 14, 2011

RESOLUTION JURAT

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

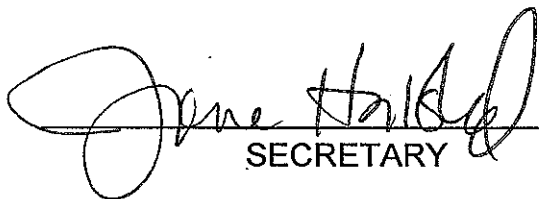
I, Jane Halstead, Secretary of the Community Redevelopment Agency of the City of Moreno Valley, California, do hereby certify that RDA Resolution No. 2011-07 was duly and regularly adopted by the Agency Members of the Community Redevelopment Agency of the City of Moreno Valley at a special meeting thereof held on the 14th day of June, 2011, by the following vote:

AYES: Agency Members Batey, Co, Hastings, Vice Chairman Molina and
 Chairman Stewart

NOES: None

ABSENT: None

ABSTAIN: None



SECRETARY

(SEAL)

Resolution No. RDA 2011-07
Date adopted: June 14, 2011

