



CITY OF MORENO VALLEY

# Adopted Operating Budget

FISCAL YEARS 2013/14 -2014/15



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FISCAL YEARS 2013/14 - 2014/15

## CITY COUNCIL

**Tom Owings**  
Mayor

**Marcelo Co**  
Mayor Pro Tem

**Victoria Baca**  
Council Member

**Jesse L. Molina**  
Council Member

**Richard A. Stewart**  
Council Member

## CITY ADMINISTRATION

**Michelle Dawson**  
City Manager

**Richard Teichert**  
Chief Financial Officer/City Treasurer

Prepared by the  
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**FY 2013/14 – 2014/15 ADOPTED OPERATING BUDGET**  
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# Adopted Operating Budget

FISCAL YEARS 2013/14-2014/15

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

## INTRODUCTION

I am pleased to present a Two-Year Operating Budget that, for the first time since 2008, is *balanced without the use of General Fund reserves*. This spending plan, and subsequent actions by the City Council, also:

- Restores Friday service hours for our development community and customers;
- Enhances critical community services such as Fire Prevention as well as those provided at the Library and at our Animal Shelter; and
- Provides revenue and expenditure projections, and identifies ongoing challenges, in a realistic and forthright manner.

The Operating Budget presents projected operating revenues and expenditures for the next two fiscal years: Fiscal Years (FY) 2013/14 and 2014/15. The budget includes all component units of the City, including the General Fund, Community Services District and Successor Agency. In this budget message, particular attention will be given to the City's General Fund. The General Fund is of primary significance due to the structural deficit which had existed for more than five years. The effects of the extended economic recession, coupled with rising costs of providing services, have required the City to make significant expenditure reductions. The City Council's direction to fully close the gap between ongoing revenues and ongoing expenditures addresses a fiscal crisis that had plagued our City for far too long.

The budget does not include capital improvement project expenditures; these projects are compiled and fully described in a separately issued Capital Improvement Plan (CIP). The CIP is a multi-year plan that identifies and prioritizes funding for future capital improvements such as land acquisitions, buildings and infrastructure. In most cases capital projects are funded by sources other than the General Fund. The restricted revenues or grants must be spent on the specific purpose for which they are collected. They have no immediate impact on the General Fund. However, future operating costs will occur for maintenance and future replacement needs for any completed improvements.

The two-year budget for FY 2011/12 and 2012/13 was based on the concept of implementing a previously approved three-year Deficit Elimination Plan (DEP). The DEP envisioned a strategic process of expenditure reductions that would occur in a phased manner as revenue sources

stabilized. The goal was to create a stabilized budget by FY 2013/14. As adopted in May, 2011, the DEP focused on elimination of a \$14.2 million deficit that existed in the City's General Fund. Although successful in significantly reducing the deficit and slowing its growth, the goal of deficit elimination had not been fully realized through implementation of the DEP.

In charting a new fiscal course for the City, the City Council directed that the budget be fully balanced in FY 2013/14. This budget accomplishes that directive.

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

**FY 2013/14 and 2014/15 BUDGET EXPENDITURE SUMMARY**

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

<b>Table 1</b>		
<b>Operating Budget Expenditure Summary</b>		
<b>Fund/Component Unit</b>	<b>FY 2013/14</b>	<b>FY 2014/15</b>
General Fund	\$ 76,868,536	\$ 78,741,256
Community Services District (CSD)	18,663,690	18,704,827
Successor Agency	6,017,569	6,123,817
Housing Fund	-	-
Special Revenue Funds	28,994,941	22,022,688
Capital Projects Funds	1,736,726	256,100
Electric Utility Funds	18,470,974	18,862,227
Internal Service Funds	14,741,628	13,058,676
Debt Service Funds	5,411,100	5,422,100
<b>Total City Operating Budget</b>	<b>\$ 170,905,164</b>	<b>\$ 163,191,691</b>

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

**GENERAL FUND**

***General Fund Revenue Projections for FY 2013/14 and FY 2014/15***

The General Fund is comprised of several revenue types. However, the five main sources account for over 80% of the total. These include property tax, sales tax, utility users tax, franchise fees and the gross receipts tax. Each of these is affected by different economic activity cycles and pressures.



<b>Fund/Component Unit</b>	<b>FY 2013/14</b>	<b>FY 2014/15</b>
<b>Taxes:</b>		
Property Tax	\$ 9,647,100	\$ 9,803,900
Property Tax in-lieu	13,640,000	13,890,000
Utility Users Tax	16,114,000	16,428,000
Sales Tax	15,570,000	16,420,000
Franchise Fees	5,250,000	5,375,000
Franchise Fees in-lieu	190,000	200,000
Other Taxes	1,300,000	1,360,000
Business Gross Receipts	1,225,000	1,250,000
Charges for Services	8,869,395	8,977,274
Use of Money & Property	2,688,000	2,589,600
Licenses & Permits	1,514,000	1,519,200
Fines & Forfeitures	601,500	606,500
Intergovernmental	265,000	235,000
Transfers In	967,341	126,489
Miscellaneous	51,400	51,400
<b>Total Revenue Budget</b>	<b>\$ 77,892,736</b>	<b>\$ 78,832,363</b>

	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>FY 2010/11</b>	<b>FY 2011/12</b>	<b>FY 2012/13</b>	<b>FY 2013/14</b>	<b>FY 2014/15</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Amended</b>	<b>Adopted</b>	<b>Adopted</b>
Property Tax	\$ 12,790,196	\$ 9,296,084	\$ 9,430,845	\$ 9,397,373	\$ 9,900,000	\$ 9,647,100	\$ 9,803,900
Property Tax in-lieu	\$ 16,791,078	\$ 13,703,197	\$ 13,055,796	\$ 13,170,964	\$ 13,300,000	\$ 13,640,000	\$ 13,890,000
Utility Users Tax	\$ 15,081,286	\$ 15,358,341	\$ 15,317,439	\$ 15,591,386	\$ 16,060,000	\$ 16,114,000	\$ 16,428,000
Sales Tax	\$ 10,451,942	\$ 9,298,296	\$ 11,283,435	\$ 14,003,992	\$ 13,800,000	\$ 15,570,000	\$ 16,420,000
Franchise Fees	\$ 4,876,055	\$ 4,607,594	\$ 4,888,143	\$ 5,008,507	\$ 5,170,000	\$ 5,250,000	\$ 5,375,000
Franchise Fees in-lieu	\$ 120,969	\$ 132,548	\$ 150,456	\$ 168,267	\$ 240,000	\$ 190,000	\$ 200,000
Other Taxes	\$ 1,096,020	\$ 1,014,983	\$ 1,117,517	\$ 1,181,653	\$ 1,190,000	\$ 1,300,000	\$ 1,360,000
Business Gross Receipts	\$ 1,051,701	\$ 961,303	\$ 1,053,145	\$ 1,175,104	\$ 1,140,000	\$ 1,225,000	\$ 1,250,000
Charges for Services	\$ 8,614,872	\$ 7,803,204	\$ 7,323,873	\$ 8,574,135	\$ 7,299,160	\$ 8,869,395	\$ 8,977,274
Use of Money & Property	\$ 4,725,708	\$ 6,217,892	\$ 3,846,898	\$ 4,004,480	\$ 3,296,300	\$ 2,688,000	\$ 2,589,600

The impacts that occurred during the extended recession affected all of the City's major revenue sources. Total General Fund revenues have declined from approximately \$98 million in FY 2007/08 to \$78 million projected for FY 2013/14. This represents a 20% drop in funding available for critical services. Significant measures were undertaken to reduce the use of reserves needed to close the funding gap each year. These steps include a focus on attempting to generate new development and related increase in revenue, as well as significant expenditure reductions. Despite those steps, the City was required to spend more than \$22 million from reserves to sustain services since FY 2008/09.

Although impossible to predict with precision, it is reasonable to anticipate that recovery of these revenue sources will not be as rapid as their decline. Indications are that revenues will increase at only 2.0% to 2.5% per year. Because annual services costs are likely to increase more rapidly, there may be a need to discuss a new revenue source such as a ballot measure to preserve already reduced service levels. My recommendation is that such an option be

reviewed and considered in light of the expenditure and service level reductions that are necessary on a go forward basis to maintain both our balanced budget and reserve levels.

### **General Fund Expenditure Proposals for FY 2013/14 and FY 2014/15**

General Fund expenditures have exceeded available revenues for each of the past five fiscal years. This structural imbalance has been addressed actively for the past three fiscal years. With the adoption of the DEP in FY 2011/12 the City Council began a three-year initiative to reduce the annual deficit from \$14.2 million. The intent was to, through a combination of revenue growth, significant expenditure reductions, and the strategic use of reserves, bring the deficit to a manageable level by the end of FY 2013/14. Implementation of the DEP has proceeded strategically. The basis for the three-year plan was to make cuts while minimizing service level impacts on public services wherever possible. The plan has been successful in that the deficit was *reduced* from \$14.2 million to \$7 million; unfortunately other factors have shown that the deficit was not going to be *eliminated* based strictly on the strategy set forth in the adopted DEP. When the budget team and I began developing the FY 2013/14 and 2014/15 budgets in December, 2012, we determined that the existing service levels at that time would result in projected deficits of \$8.3 million and \$9.7 million in FY 2013/14 and 2014/15 respectively. At these amounts, available General Fund reserves, estimated to be \$20 million at the end of FY 2012/13, would be exhausted in less than three years. Having no reserves is not an option. The ability to address emergencies and the need for operating cash flow for the first six months of each fiscal year is necessary. The current level of reserves is at a minimally acceptable level for an operating fund of \$77 million.

Recognizing the immediate and inevitable consequences of waiting for a revenue recovery that will likely take five years or more, the City Council directed staff to balance the budget in FY 2013/14 without the use of reserves. **This goal has been achieved in this budget proposal but with significant consequences.** By far, the majority of the reductions are in public safety services. This is necessary as Police and Fire represent approximately 72% of the General Fund. With cuts in personnel and operations that already occurred as the DEP was implemented, there were few options to attain the amount of reductions required without making large cuts in this area. In the case of Police there will be a reduction of 27 sworn personnel in FY 2013/14. This will reduce the current number of sworn personnel from 181 to 154. The impacts will result in reductions to the special team forces that address issues such as traffic, gangs, narcotics and specialized detective activities. In the case of Fire, the major impact will be the anticipated defunding of Truck 91 during FY 2013/14. This will result in the reduction of 8 fire personnel.

Table 3 provides detail for the proposed reductions in FY 2013/14 and FY 2014/15. The City's budget is balanced for FY 2013/14 and FY 2014/15, a feat frankly that very few government agencies can claim achieving without the use of reserves.

**Table 3**  
**City of Moreno Valley**  
**General Fund Balance Summary**  
**Adopted Budget FY 2013/14 and 2014/15**

	<b>FY 2013/14</b>	<b>FY 2014/15</b>
Estimated General Fund Shortfall	\$ 8,253,118	\$ 9,711,873
<b>Reductions</b>		
<b>Non Public Safety *</b>	<b>\$ (1,286,610)</b>	<b>\$ (1,096,055)</b>
* This amount will result in the cumulative elimination of 14 full time equivalent positions in various departments, as well as other line item reductions.		
Police Department		
Approved DEP Year 2 (FY 12/13) Reduction carried forward	(2,000,000)	(2,000,000)
Approved DEP Year 3 (FY 13/14) Reductions	(2,000,000)	(2,000,000)
New Adjustments to Close Deficit	(2,044,461)	(3,343,882)
<b>Total Police *</b>	<b>\$ (6,044,461)</b>	<b>\$ (7,343,882)</b>
* This amount will result in the elimination of up to 30 sworn positions through FY 2014/15, including positions within the special teams for traffic, detectives, gang, narcotics, and school resource officer programs.		
Fire Department		
Truck 91 Defunded *	(905,000)	(1,042,467)
One-Time Savings	(794,405)	-
New Adjustments to Close Deficit	(246,842)	(320,576)
<b>Total Fire</b>	<b>\$ (1,946,247)</b>	<b>\$ (1,363,043)</b>
* The FY 2013/14 amount will result in the layoff of 8 positions with the defunding of Truck 91.		
<b>Total Proposed Reductions</b>	<b>\$ (9,277,318)</b>	<b>\$ (9,802,980)</b>
<b>Proposed General Fund Balance</b>	<b>\$ 1,024,200</b>	<b>\$ 91,107</b>

Note: The reduction amounts represent the net impact on the deficit. They contain a combination of expenditure reductions and new revenue sources.

In addition to \$8 million in reductions to public safety, the budget includes further reductions in non-public safety services where expenditure reductions have largely been focused in prior years in the form of layoffs, furlough, and other cuts. It is important to note that, when directed by the City Council to prepare a two-year budget balanced without tapping further into savings, staff and I did not approach the task with the intent to achieve this on the backs of our public safety departments. We initially went back to the DEP to review all identified cuts and revisited 70-plus ideas that were reviewed during the development of the DEP but not included in the plan at that time. These included reductions will result in savings estimated to be \$1.2 million in FY 2013/14 and will eliminate the equivalent of 14 more positions in various departments. In addition, subsequent to the budget adoption, the City Council has acted to contract Library Service operations to a contract operator. This action will meet the targeted budget savings of \$250,000 and provide important service enhancements for residents. Since FY 2011/12, non-public safety staff has been reduced by 32 fulltime positions and 76 temporary personnel.

Furloughs have been in effect that reduced pay and hours worked by 10%. Service capabilities in all areas have been impacted.

Actions taken by the City Council subsequent to the June 11, 2013 adoption of the two-year budget will result in some important service level enhancements. After five years of being closed every Friday, City Hall will now be open two Fridays per month to accommodate the needs of our development community. Additionally, our facilities will also be open one additional half hour Monday through Thursday to better serve all of our customers. Contracting Library Services will more than triple the books and materials budget to over \$190,000; provide 25% additional weekly service hours, including Sunday service. The Moreno Valley Animal Shelter is also providing more customer-friendly hours of operation as it is now open Fridays, Saturdays, and Sundays to reunite families with lost pets, assist our residents in finding just the right addition to their families, and better care for our community's needy animals. The implementation costs of these service enhancements are funded within the scope of this balanced budget.

### **CONTINUED CHALLENGES AND ITEMS OF NOTE**

Preserving a balanced City budget over the next several years will require the same level of vigilance and strategic planning which produced this spending plan. While focusing significant energy to attract and retain local businesses, the City will also contend with fiscal pressures associated with:

- A General Fund subsidy for street lights in the amount of \$1 million annually;
- Continued cost increases levied by the County for contract law enforcement services;
- Projected cost increases for contract Fire protection;
- Anticipated pension cost increases, exacerbated by revisions to CalPERS rate methodology which had previously smoothed rate increases over longer periods;
- The General Fund's obligation to guarantee debt service payments on the police facility;
- Annual contributions to the trust for Other Post-Employment Benefits (OPEB), which have been suspended for the FY 2012/13 and FY 2013/14 budgets. For FY 2014/15 the amount for the General Fund is \$450,000/yr. The annual payments will need to be resumed and unpaid amounts for prior years will be considered when the next actuarial valuation is completed;
- The restoration of funding for deferred infrastructure maintenance during the fiscal downturn.

The City Council's resolve as demonstrated during this historic budget cycle, along with engaged managers throughout the City organization and a collaborative relationship with our employees should continue to serve us well to successfully address these challenges ahead.

### **OTHER KEY FUNDS**

The following summaries describe other major funds in the City.

## Moreno Valley Community Services District

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

For certain zones, the primary revenue source used to provide services to properties is parcel fees or taxes levied on properties via their annual tax bill. Proposition 218, passed by California voters in November 1996, has posed a serious challenge to managing the future operation of the CSD zones. Prop. 218 requires any revenue increase to be addressed through a voting process by affected property owners. For a period following the initial implementation of Prop. 218, the CSD was successful in receiving approval for some new or increased revenues. There were also revenue increases due to the growth of developed parcels within the zones. However, due to cost increases that exceed any offsetting increases in the revenues over the past years, and the recent economic downturn slowing new parcel growth, property owners have been resistant to efforts to fully fund service levels. An example of this point was the failed ballot process to increase the Residential Streetlight Parcel Fee in order to maintain streetlights. The result was a situation where the City Council had to consider shutting off a significant number of lights or subsidize the costs with approximately \$1,000,000 annually from the General Fund.

	<b>FY 2013/14</b>	<b>FY 2014/15</b>
<b>Revenues</b>		
Property Tax	\$ 3,188,300	\$ 3,233,300
Other Taxes	6,322,000	6,322,000
Charges for Services	6,115,031	6,119,112
Use of Money & Property	614,221	621,351
Fines & Forfeitures	50,000	50,000
Miscellaneous	20,100	20,100
Transfers In from General Fund	1,666,608	1,787,608
Transfers In from Non General Fund	276,636	160,000
<b>Total Revenues</b>	<b>\$ 18,252,896</b>	<b>\$ 18,313,471</b>
<b>Expenditures</b>		
Library Services Fund (5010)	1,812,217	1,828,882
Zone A Parks Fund (5011)	9,148,506	8,941,044
Zone B Residential Street Lighting Fund (5012)	1,677,100	1,735,500
Zone C Arterial Street Lighting Fund (5110)	927,800	957,400
Zone D Standard Landscaping Fund (5111)	1,086,200	1,120,300
Zone E Extensive Landscaping Fund (5013)	2,481,783	2,535,783
Zone M Median Fund (5112)	281,844	292,144
CFD No. 1 (5113)	1,182,223	1,225,757
Zone S (5114)	66,017	68,017
<b>Total Expenditures</b>	<b>\$ 18,663,690</b>	<b>\$ 18,704,827</b>
Net Change/Proposed Use of Fund Balance	\$ (410,794)	\$ (391,356)

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

The largest Zone within the CSD is Zone A. It accounts for the administration and maintenance of the Parks & Community Services facilities and programs. Funding sources for these services come from a combination of property taxes, fees for service and smaller amounts from other City funds. The summary of all CSD zones shows a deficit in both FY 2013/14 and FY 2014/15 (Table 4). The deficit is created by Zone A.

	<b>FY 2013/14</b>	<b>FY 2014/15</b>
<b>Revenues</b>		
Property Tax	\$ 1,709,000	\$ 1,733,000
Other Taxes	4,900,000	4,900,000
Charges for Services	1,067,122	1,070,507
Use of Money & Property	583,900	591,300
Miscellaneous	18,100	18,100
Transfers In from General Fund	307,500	307,500
Transfers In from Non General Fund	116,636	-
<b>Total Revenues</b>	<b>\$ 8,702,258</b>	<b>\$ 8,620,407</b>
<b>Expenditures</b>		
35010 Parks & Comm Svcs - Admin	576,620	579,170
35210 Park Maintenance - General	3,160,181	2,999,075
35211 Contract Park Maintenance	461,603	467,288
35212 Park Ranger Program	370,423	372,210
35213 Golf Course Program	263,492	265,672
35214 Parks Projects	173,625	175,211
35310 Senior Program	609,009	576,727
35311 Community Services	193,446	194,116
35312 Community Events	81,327	81,507
35313 Conf & Rec Cntr	629,075	603,507
35314 Conf & Rec Cntr - Banquet	324,635	334,331
35315 Recreation Programs	1,752,265	1,739,165
35317 July 4th Celebration	142,505	142,765
95011 Non-Dept Zone A Parks	410,300	410,300
<b>Total Expenditures</b>	<b>\$ 9,148,506</b>	<b>\$ 8,941,044</b>
Net Change/Proposed Use of Fund Balance	\$ (446,248)	\$ (320,637)

Although two thirds of the Zone A Parks & Community Services programs are fee supported, property tax revenues have suffered the same fate as discussed earlier in relation to the recession. The General Fund provides a transfer of \$307,500 to support Zone A. Ultimately, if sufficient revenue is not available to pay for service levels, steps must be considered to reduce services, increase fees or provide additional General Fund support. Zone A will be targeted for analysis to solve the existing deficits and to provide long-term financial planning.

## Successor Agency

The Governor and State Legislature approved the elimination of all Redevelopment Agencies (RDA) statewide in June 2011. After a review and decision by the State Supreme Court in December 2011, the City's RDA was eliminated as of January 31, 2012. The Successor Agency was created effective February 1, 2012 to assume the remnants of the RDA.

The initial State law (ABX1 26) has proven difficult to implement across the State. Staff has spent an inordinate amount of time attempting to navigate the law's complexities and the subsequent actions by the State Department of Finance. In June 2012 "clean-up" legislation (AB1484) was enacted by the Legislature. This created additional complexities and timeframes to navigate. Although work continues to sort out the final items of expenditure eligibility, the process is becoming more stabilized.

	<b>FY 2013/14</b>	<b>FY 2014/15</b>
<b>Revenues</b>		
Property Tax	\$ 9,238,000	\$ 9,238,000
<b>Total Revenues</b>	<b>\$ 9,238,000</b>	<b>\$ 9,238,000</b>
<b>Expenditures</b>		
20801 Successor Agency Admin	250,000	250,000
20802 Successor Agency Operating Fund	1,193,817	1,193,817
20830 Successor Agy 2007 TABS A Debt S	2,260,000	2,275,000
94800 Non-Dept Successor Agency Admin	2,313,752	2,405,000
<b>Total Expenditures</b>	<b>\$ 6,017,569</b>	<b>\$ 6,123,817</b>
Net Change/Proposed Use of Fund Balance	\$ 3,220,431	\$ 3,114,183

## Electric Utility

The Moreno Valley Utility (MVU) manages the operation, maintenance and business planning of the City's electric utility. MVU's basic purpose is to purchase and distribute electricity to customers in newly developed areas of the City. The City began serving new customers in February 2004, and now serves more than 5,600 customers. As it reaches fiscal and operational maturity, MVU will continue to be a key component of the City's economic development strategy. The City Council has established special tiered rates for electric utility customers based upon factors such as the number of jobs created.

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

There is an estimated \$2.5 million payment due by January 31, 2014, to satisfy an agreement to establish a “Rate Stabilization Fund.” The agreement is with ENCO, the City’s contractor which provided design, engineering, construction management and other consulting services to install, operate and maintain the electric system. Although MVU is expected to have cash available to pay this obligation, it would deplete cash reserves significantly. A General Fund reserve has been established to provide a loan to MVU if cash requirements dictate.

	<b>FY 2013/14</b>	<b>FY 2014/15</b>
<b>Revenues</b>		
Charges for Services	\$ 18,915,548	\$ 19,285,102
Use of Money & Property	80,500	80,500
Miscellaneous	123,488	125,878
<b>Total Revenues</b>	<b>\$ 19,119,536</b>	<b>\$ 19,491,480</b>
<b>Expenditures</b>		
45510 Electric Utility - General	15,591,767	15,862,669
45511 Public Purpose Program	721,300	846,300
45520 2007 Taxable Lease Rev Bonds	1,835,144	1,830,995
45530 2005 Lease Revenue Bonds	322,763	322,263
<b>Total Expenditures</b>	<b>\$ 18,470,974</b>	<b>\$ 18,862,227</b>
Net Change/Proposed Use of Fund Balance	\$ 648,562	\$ 629,253

## **CITY COUNCIL ACTION ITEMS AND INITIATIVES**

The City Council’s leadership in resolving the City’s previous deficit paves the way for work on policy priorities identified by the Council.

In February 2013, the City Council conducted a workshop and identified a list of action items and initiatives they want staff to focus on in the next 18-24 months. In addition to balancing the City’s budget, ideas targeted providing future growth, revenue diversification and quality of life initiatives for Moreno Valley residents.

The framework is intended to provide transparency to City Council activities and decision processes, while assisting staff in prioritizing resources available to provide services. Listed below are three main categories that encompass the action items from the Council Workshop. In addition to the actions contained in these categories, the Mayor and City Council have discussed and are moving forward with the drafting of a City Charter for Moreno Valley to be placed on a future ballot for voter consideration.

### **Quality of Life Initiatives**

- Prepare a performing arts overlay
- Establish the Mayor’s Committee of Increasing Graduation Rates
- Develop a neighborhood program



- Take an aggressive approach to flood control enforcement

### **Future Development and Revenue Diversification**

- Focus economic development on the medical corridor
- Identify the highest and best use for the City-owned 60 acres on Nason Street
- Seek innovative measures to enhance economic development efforts
- Make creation of business incubators a higher priority
- Emphasize incentives for e-commerce fulfillment centers
- Continue to emphasize quality residential development
- Include Sunnymead Boulevard in the economic development focus

### **SUMMARY**

The City of Moreno Valley is on the path toward recovery following the Great Recession; unlike most other cities in this region, our FY 2013/14 Budget is fully balanced without the use of reserves. The second year of the two-year plan is also in balance, again without using reserves.

In prior years, significant cuts have been made across all City departments, with a focus on sparing public safety services whenever possible. Much of the downsizing has been focused in non-public safety departments through FY 2012/13. However the two-year plan also reduces public safety spending. We have full confidence in our Police and Fire Departments' dedication to maintaining a high level of safety for our residents in all areas of the City. In fact, staff in all departments are working hard to keep service to the citizens and businesses in Moreno Valley at the high levels that they deserve. I thank each and every one of the City's employees and contract partners for their hard work and continued dedication.

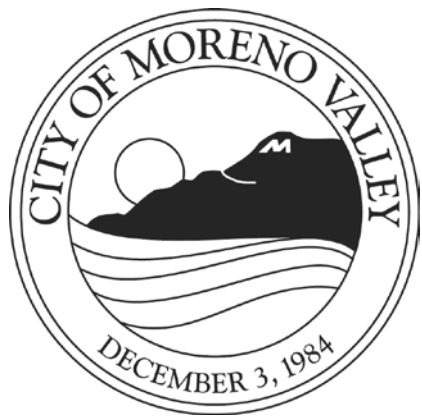
At their February Workshop, the City Council was in consensus that the City needs to consider a ballot measure to create a new revenue source that can allow for the service demands of a growing community. Within the two years covered by the adopted budget, I will be recommending further discussion and review of the potential for a ballot measure to generate additional locally controlled revenue.

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

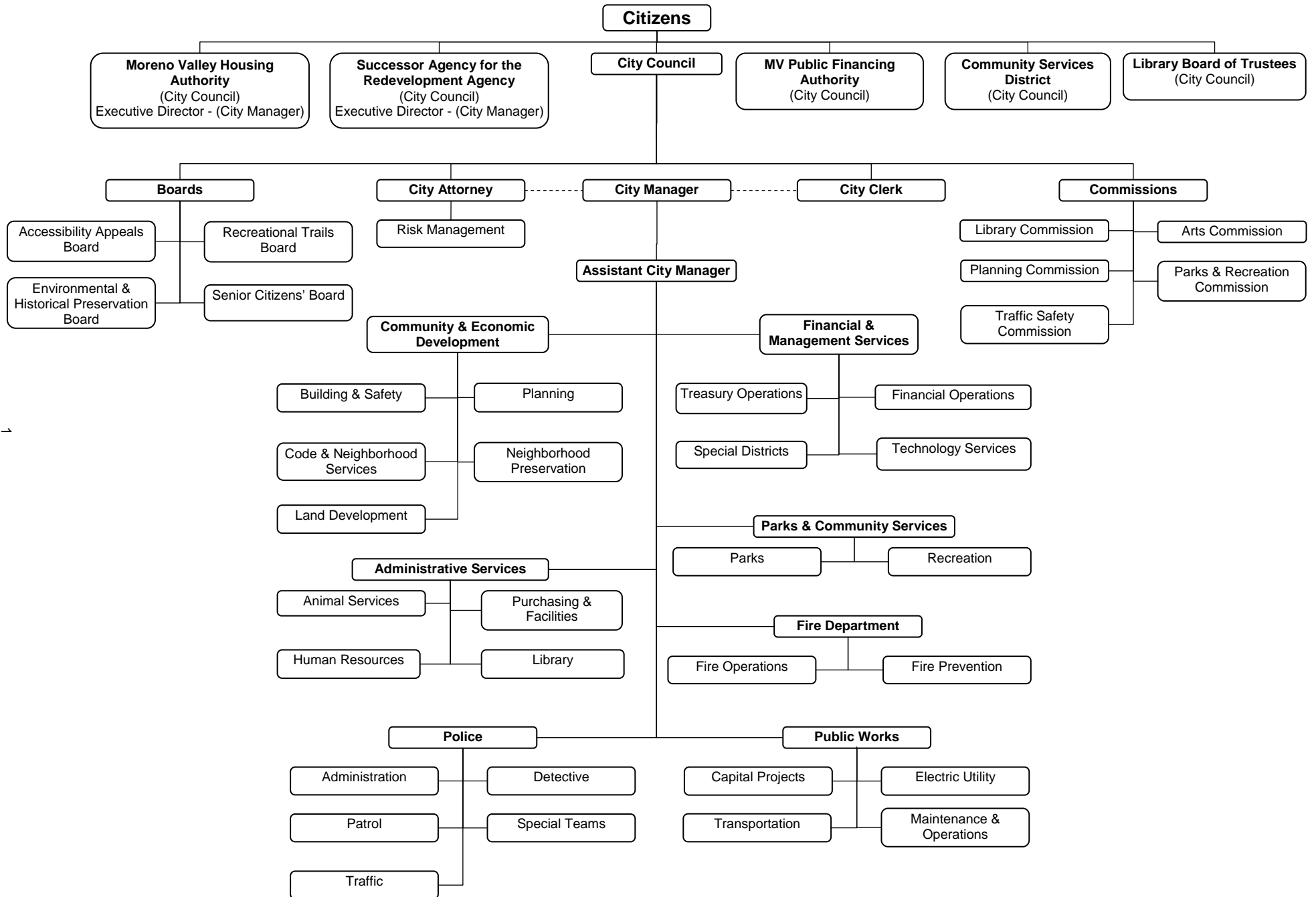
Respectfully submitted,

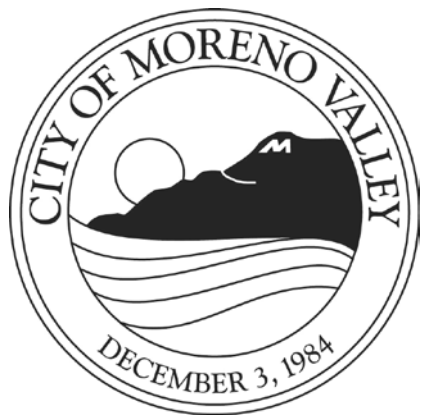


Michelle Dawson  
City Manager



# City of Moreno Valley Organization Chart





**CITY OF MORENO VALLEY**

**MUNICIPAL OFFICIALS  
FY 2013/14**

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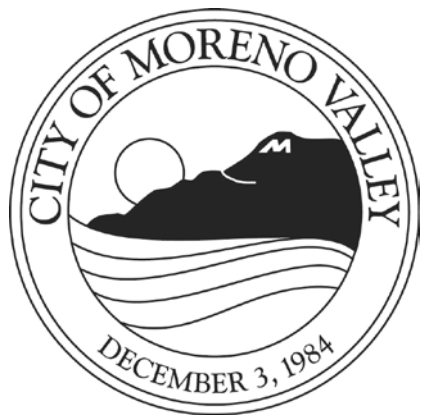
**CITY COUNCIL**

Tom Owings, Mayor  
Marcelo Co, Mayor Pro Tem  
Jesse L. Molina, Councilmember  
Richard A. Stewart, Councilmember  
Victoria Baca, Councilmember

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**EXECUTIVE OFFICERS**

Michelle Dawson, City Manager  
Tom DeSantis, Assistant City Manager  
Suzanne Bryant, City Attorney  
Jane Halstead, City Clerk  
John Terell, Interim Community & Economic Development Director  
Richard Teichert, Chief Financial Officer/City Treasurer  
Abdul Ahmad, Fire Chief  
Michael McCarty, Parks & Community Services Director  
Joel Ontiveros, Police Chief  
Ahmad Ansari, P.E., Public Works Director/City Engineer



City of Moreno Valley  
FY 2013/14 - 2014/15  
City Position Summary

Position Title	FY	FY	FY	FY	FY	FY	FY	
	2011/12 Adj.	2011/12 No.	2012/13 Adj.	2012/13 No.	2013/14 Adj.	2013/14 No.	2014/15 Adj.	2014/15 No.
Accountant I	-	2	-	2	-	2	-	2
Accounting Asst	(2)	3	-	3	-	3	-	3
Accounting Technician	-	4	-	4	(1)	3	-	3
Accounts Payable Supervisor	-	1	-	1	-	1	-	1
Administrative Asst	-	5	-	5	2	7	-	7
Administrative Services Dir	-	1	-	1	-	1	-	1
After School Prog Coordinator	(4)	-	-	-	-	-	-	-
After School Prog Specialist	(8)	-	-	-	-	-	-	-
After School Prog Supervisor	(1)	-	-	-	-	-	-	-
Animal Care Technician	-	4	-	4	-	4	-	4
Animal Control Officer	-	7	-	7	-	7	-	7
Animal Services Asst	-	2	-	2	-	2	-	2
Animal Svcs Dispatcher	(1)	1	-	1	1	2	-	2
Animal Svcs Division Manager	-	1	-	1	-	1	-	1
Animal Svcs Field Supervisor	-	1	-	1	-	1	-	1
Animal Svcs License Inspector	-	1	-	1	-	1	-	1
Animal Svcs Office Supervisor	-	1	-	1	-	1	-	1
Applications & DB Admin	-	1	-	1	-	1	-	1
Applications Analyst	-	1	-	1	-	1	-	1
Assistant City Attorney	-	-	-	-	-	-	-	-
Assistant City Clerk	-	-	-	-	-	-	-	-
Assoc Environmental Engineer	-	1	-	1	-	1	-	1
Associate Engineer	(1)	5	-	5	-	5	-	5
Associate Planner	-	4	-	4	(1)	3	-	3
Asst Buyer	-	2	-	2	-	2	-	2
Asst City Manager	-	1	-	1	-	1	-	1
Asst Crossing Guard Spvr	-	1	-	1	-	1	-	1
Asst Network Administrator	-	1	-	1	-	1	-	1
Asst to the City Manager	-	1	-	1	-	1	-	1
Asst. Applications Analyst	-	-	-	-	-	-	-	-
Banquet Facility Rep	-	1	-	1	-	1	-	1
Budget Officer	(1)	-	1	1	-	1	-	1
Building & Neighborhood Services Div Mgr	-	-	-	-	1	1	-	1
Building Div Mgr / Official	-	1	-	1	(1)	-	-	-
Building Inspector I I	-	4	-	4	-	4	-	4
Bus. Support & Neigh Prog Admin	-	1	-	1	(1)	-	-	-
Cable TV Producer	-	2	-	2	-	2	-	2
Chief Financial Officer/City Treas	-	1	-	1	-	1	-	1
Child Care Asst	-	5	-	5	(1)	4	-	4
Child Care Instructor I I	-	5	-	5	(1)	4	-	4
Child Care Program Manager	-	1	-	1	-	1	-	1
Child Care Site Supervisor	-	5	-	5	(1)	4	-	4
City Attorney	-	1	-	1	-	1	-	1
City Clerk	-	1	-	1	-	1	-	1
City Manager	-	1	-	1	-	1	-	1
Code & Neigh Svcs Official	-	1	-	1	(1)	-	-	-
Code Compliance Field Sup.	-	-	-	-	-	-	-	-
Code Compliance Officer I	-	-	-	-	1	1	-	1
Code Compliance Officer I I	-	5	-	5	-	5	-	5
Code Supervisor	-	-	-	-	1	1	-	1
Comm & Economic Dev Director	-	1	-	1	-	1	-	1
Community Dev Director	(1)	-	-	-	-	-	-	-
Community Svcs Supervisor	-	1	-	1	-	1	-	1

City of Moreno Valley  
FY 2013/14 - 2014/15  
City Position Summary

Position Title	FY	FY	FY	FY	FY	FY	FY	
	2011/12 Adj.	2011/12 No.	2012/13 Adj.	2012/13 No.	2013/14 Adj.	2013/14 No.	2014/15 Adj.	2014/15 No.
Construction Inspector	1	5	-	5	-	5	-	5
Crossing Guard	-	35	-	35	-	35	-	35
Crossing Guard Supervisor	-	1	-	1	-	1	-	1
Customer Service Asst	-	1	-	1	(1)	-	-	-
Dep PW Dir /Asst City Engineer	-	1	-	1	-	1	-	1
Deputy City Attorney I I I	-	2	-	2	(2)	-	-	-
Deputy City Clerk	-	1	-	1	-	1	-	1
Deputy City Manager	-	-	-	-	-	-	-	-
Development Svcs Coordinator	-	1	(1)	-	-	-	-	-
Electric Utility Division Mgr	-	1	-	1	-	1	-	1
Electric Utility Program Coord	-	1	-	1	-	1	-	1
Emerg Mgmt & Vol Svc Prog Spec	(1)	1	-	1	-	1	-	1
Emerg Mgmt & Vol Svcs Prog Mgr	-	1	-	1	-	1	-	1
Engineering Division Manager	-	1	-	1	-	1	-	1
Engineering Technician I I	-	1	-	1	-	1	-	1
Enterprise Systems Admin	-	1	-	1	-	1	-	1
Environmental Analyst	-	1	-	1	-	1	-	1
Equipment Operator	-	4	-	4	-	4	-	4
Exec Asst to Mayor / City Council	-	1	-	1	-	1	-	1
Exec. Assistant to the City Manager	-	-	-	-	-	-	-	-
Executive Asst I	-	7	2	9	-	9	-	9
Executive Asst I I	-	1	-	1	-	1	-	1
Facilities Maint Mechanic	-	1	-	1	-	1	-	1
Facilities Maint Worker	-	3	-	3	-	3	-	3
Facilities Maintenance Spvr	(1)	-	-	-	-	-	-	-
Financial Operations Div Mgr	-	1	-	1	-	1	-	1
* Fire Inspector I	-	-	-	-	2	2	1	3
Fire Inspector I I	-	2	-	2	-	2	-	2
Fire Marshall	-	1	-	1	-	1	-	1
Fire Safety Specialist	-	1	-	1	1	2	-	2
Fleet Supervisor	-	-	-	-	-	-	-	-
GIS Administrator	-	1	-	1	-	1	-	1
GIS Specialist	-	1	-	1	-	1	-	1
GIS Technician	-	1	(1)	-	-	-	-	-
Housing Program Coordinator	-	1	-	1	-	1	-	1
Housing Program Specialist	-	3	-	3	(3)	-	-	-
Human Resources Analyst	-	1	-	1	-	1	-	1
Human Resources Div Manager	-	-	-	-	-	-	-	-
Human Resources Technician	(1)	1	(1)	-	-	-	-	-
Info Technology Technician	-	2	-	2	-	2	-	2
Landscape Development Coord	-	1	(1)	-	-	-	-	-
Landscape Irrigation Tech	-	1	-	1	-	1	-	1
Landscape Svcs Inspector	(2)	5	(2)	3	(1)	2	-	2
Lead Animal Care Technician	-	1	-	1	-	1	-	1
Lead Facilities Maint Worker	-	-	-	-	-	-	-	-
Lead Maintenance Worker	-	3	-	3	-	3	-	3
Lead Parks Maint Worker	-	5	-	5	-	5	-	5
Lead Traffic Sign/Marking Tech	-	2	-	2	-	2	-	2
Lead Vehicle / Equip Tech	-	1	-	1	-	1	-	1
Legal Secretary	-	1	-	1	-	1	-	1
Lib Serv Div Mgr	-	1	-	1	-	1	-	1
Librarian	-	4	-	4	-	4	-	4
Library Asst	-	13	-	13	-	13	-	13



City of Moreno Valley  
FY 2013/14 - 2014/15  
City Position Summary

Position Title	FY	FY	FY	FY	FY	FY	FY	
	2011/12 Adj.	2011/12 No.	2012/13 Adj.	2012/13 No.	2013/14 Adj.	2013/14 No.	2014/15 Adj.	2014/15 No.
Library Circulation Supervisor	-	1	-	1	-	1	-	1
Maint & Operations Div Mgr	-	1	-	1	-	1	-	1
* Maintenance Worker I	-	-	-	-	7	7	1	8
Maintenance Worker II	-	13	-	13	-	13	-	13
Management Analyst	-	11	3	14	(1)	13	-	13
Management Asst	-	3	-	3	-	3	-	3
Media & Production Coordinator	-	1	-	1	-	1	-	1
Network Administrator	-	1	-	1	-	1	-	1
Network System Specialist	-	-	-	-	-	-	-	-
Office Asst	-	1	-	1	-	1	-	1
Park Ranger	-	3	-	3	-	3	-	3
Parking Control Officer	-	2	-	2	-	2	-	2
Parks & Comm Svcs Director	-	1	-	1	-	1	-	1
Parks & Comm Svcs Div Mgr	-	-	1	1	-	1	-	1
Parks Maint Division Manager	-	1	(1)	-	-	-	-	-
Parks Maint Supervisor	-	2	-	2	-	2	-	2
Parks Maint Worker	-	13	-	13	-	13	-	13
Parks Projects Coordinator	-	1	-	1	-	1	-	1
Payroll Supervisor	-	1	-	1	-	1	-	1
Permit Technician	-	6	-	6	-	6	-	6
Planning Commissioner	-	7	-	7	-	7	-	7
Planning Div Mgr / Official	-	1	-	1	-	1	-	1
Principal Accountant	-	1	-	1	-	1	-	1
Purch & Facilities Div Mgr	-	1	-	1	-	1	-	1
PW Director / City Engineer	-	1	-	1	-	1	-	1
PW Program Manager	-	-	-	-	-	-	-	-
Recreation Program Coord	-	2	(1)	1	-	1	-	1
Recreation Program Leader	-	7	-	7	-	7	-	7
Recreation Supervisor	-	-	1	1	-	1	-	1
* Recycling Specialist	-	-	-	-	1	1	-	1
Resource Analyst	-	-	-	-	-	-	-	-
Risk Division Manager	-	1	(1)	-	-	-	-	-
Security Guard	(1)	2	-	2	-	2	-	2
Spec Dist Budg & Accting Spvr	(1)	-	-	-	-	-	-	-
Spec Districts Div Mgr	-	1	-	1	-	1	-	1
Special Districts Prog Mgr	-	1	-	1	-	1	-	1
Sr Accountant	-	1	-	1	-	1	-	1
Sr Administrative Asst	(5)	14	2	16	(1)	15	-	15
Sr Applications Analyst	-	-	-	-	-	-	-	-
Sr Citizens Center Coord	-	1	-	1	-	1	-	1
Sr Code Compliance Officer	(1)	-	-	-	-	-	-	-
Sr Customer Service Asst	-	3	-	3	-	3	-	3
Sr Deputy Clerk	-	-	-	-	-	-	-	-
Sr Electrical Engineer	-	1	-	1	-	1	-	1
Sr Engineer, P.E.	(2)	9	-	9	-	9	-	9
Sr Engineering Technician	-	1	-	1	-	1	-	1
Sr Equipment Operator	-	1	-	1	-	1	-	1
Sr Financial Analyst	-	2	-	2	-	2	-	2
Sr GIS Analyst	-	1	-	1	-	1	-	1
Sr Graphics Designer	-	1	-	1	-	1	-	1
Sr Human Resources Analyst	-	1	-	1	-	1	-	1
Sr IT Technitian	-	-	-	-	-	-	-	-
Sr Landscape Svcs Inspector	-	1	-	1	-	1	-	1

City of Moreno Valley  
 FY 2013/14 - 2014/15  
 City Position Summary

Position Title	FY	FY	FY	FY	FY	FY	FY	FY
	2011/12 Adj.	2011/12 No.	2012/13 Adj.	2012/13 No.	2013/14 Adj.	2013/14 No.	2014/15 Adj.	2014/15 No.
Sr Management Analyst	-	2	-	2	-	2	-	2
Sr Office Asst	(1)	5	-	5	-	5	-	5
Sr Park Ranger	(1)	-	-	-	-	-	-	-
Sr Parking Control Officer	-	1	-	1	-	1	-	1
Sr Parks Maint Technician	-	1	1	2	-	2	-	2
Sr Payroll Technician	-	1	-	1	-	1	-	1
Sr Permit Technician	-	2	-	2	-	2	-	2
Sr Planner	-	2	-	2	-	2	-	2
Sr Recreation Program Leader	-	2	-	2	-	2	-	2
Sr Telecomm Technician	-	1	-	1	-	1	-	1
Sr Traffic Engineer	-	1	-	1	-	1	-	1
Sr Traffic Signal Technician	-	1	-	1	-	1	-	1
Storekeeper	-	1	-	1	-	1	-	1
Storm Water Prog Mgr	-	1	-	1	-	1	-	1
Street Maintenance Supervisor	-	2	-	2	-	2	-	2
Technology Services Div Mgr	-	1	-	1	-	1	-	1
Telecomm Engineer / Admin	-	1	-	1	-	1	-	1
Telecomm Technician	-	1	-	1	-	1	-	1
Traffic Operations Supervisor	-	1	-	1	-	1	-	1
Traffic Sign / Marking Tech I	-	1	-	1	-	1	-	1
Traffic Sign/Marking Tech II	-	2	-	2	-	2	-	2
Traffic Signal Technician	-	2	-	2	-	2	-	2
Trans Div Mgr / City Traf Engr	-	1	-	1	-	1	-	1
Treasury Operations Div Mgr	-	1	-	1	-	1	-	1
Tree Trimmer	-	1	-	1	-	1	-	1
* Vehicle / Equipment Technician	-	2	-	2	1	3	-	3
Web Master	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>(35)</b>	<b>376</b>	<b>2</b>	<b>378</b>	<b>1</b>	<b>379</b>	<b>2</b>	<b>381</b>
* Temporary Positions	(44)	121	(17)	104	(15)	89	(1)	88
<b>Total</b>	<b>(79)</b>	<b>497</b>	<b>(15)</b>	<b>482</b>	<b>(14)</b>	<b>468</b>	<b>1</b>	<b>469</b>

\* The Position Summary reflects the conversion of certain temporary positions into full time career positions.

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

After the departments have input their budget requests, the Financial & Management Services Department reviews, analyzes, compiles the data, and calculates the total expense budget requested, as well as refining revenue estimates for the upcoming fiscal year. The Budget Review Committee then holds budget meetings to review departmental submittals. Subsequently, the City Manager provides direction to finalize the proposed budget and the Financial & Management Services Department prepares the proposed budget document reflecting the City Manager's direction. The City Manager submits the proposed budget to City Council and a public hearing is held. The Council conducts 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 & Management Services Department integrates the budgetary data into the City's financial system at the beginning of the fiscal year. Financial reports are available on-line to the departments to monitor budget performance throughout the year. A monthly financial report is also prepared by the Financial & Management 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.

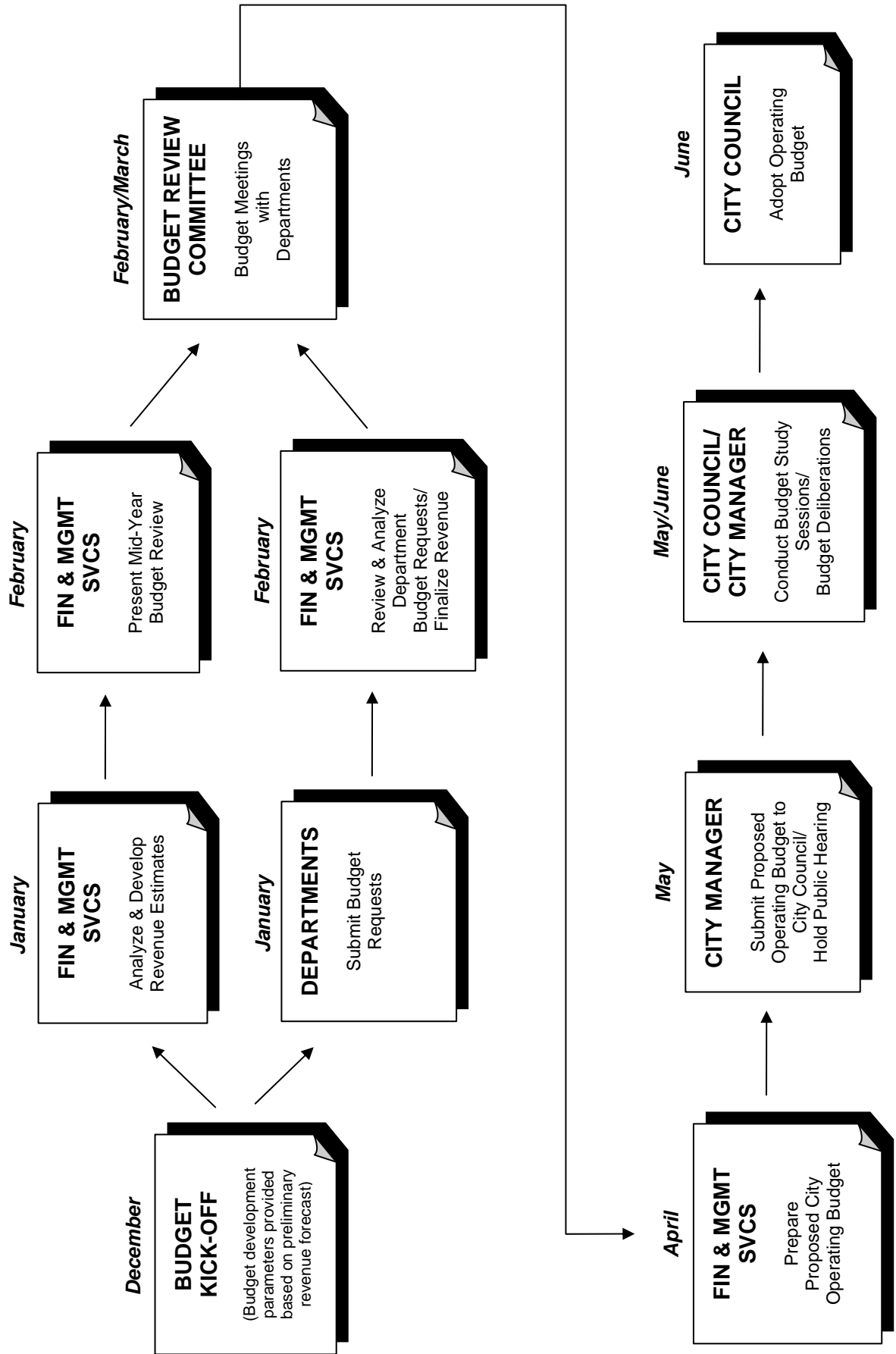
**Basis of Budgeting:** The City uses the modified accrual basis in budgeting governmental funds. As such, obligations of the City, including outstanding purchase orders, are budgeted as expenditures and revenues are recognized when they are both measurable and available to fund current expenditures.

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.

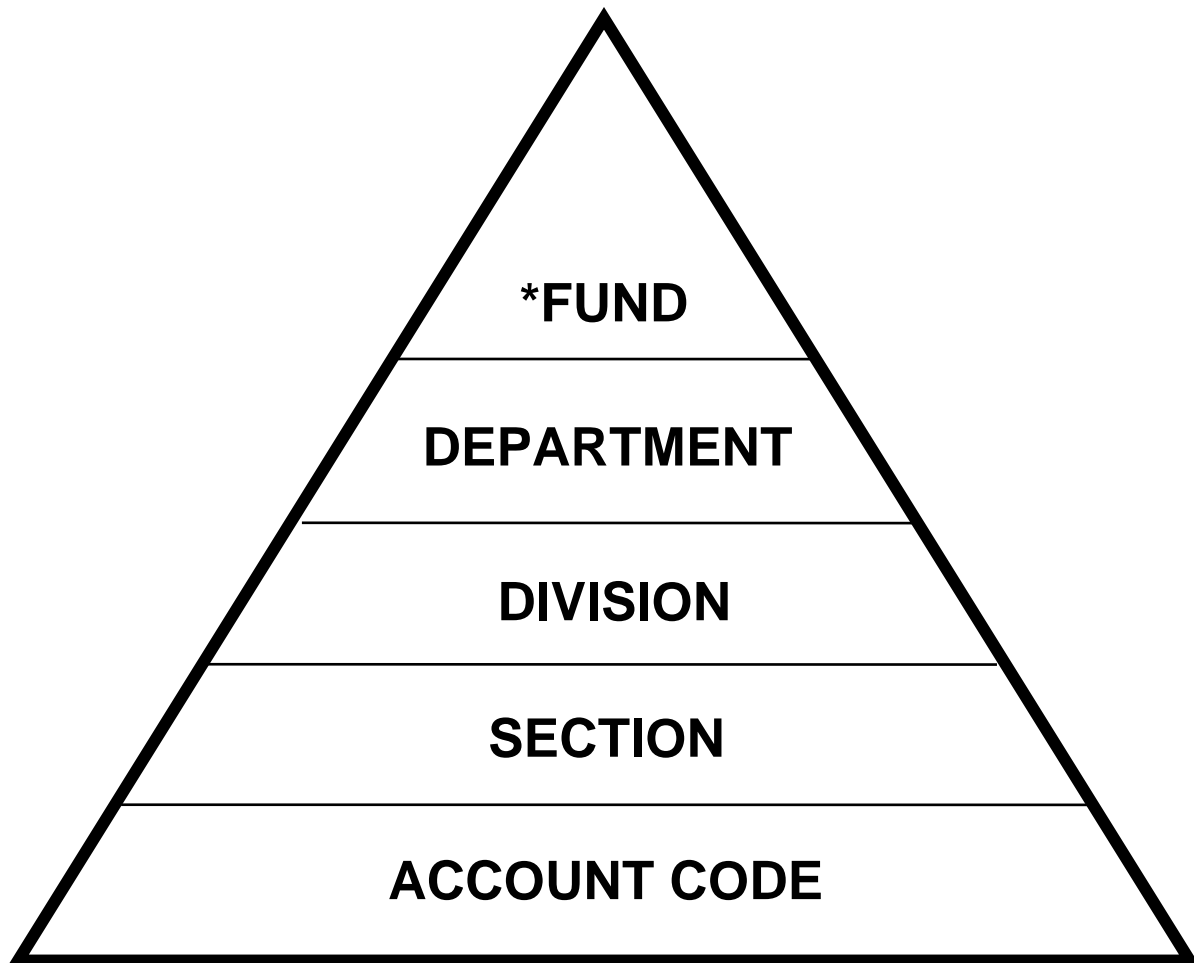
**Budgetary Data:** Annual budgets are legally adopted for all funds on a basis consistent with generally accepted accounting principles.

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, Administrative Services Department, and portions of the Financial & Management Services Department.

## **DEPARTMENT**

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

The City's Departments/Offices are listed below:

- City Council
- City Clerk
- City Manager
- City Attorney's Office
- Community & Economic Development Department
- Financial & Management Services Department
- Fire Department
- Administrative Services Department
- Parks & Community Services Department
- Police Department
- Public Works Department

## **DIVISION**

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

## **SECTION**

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

## **ACCOUNT CODE**

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

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

## FY 2013/14 and FY 2014/15 Budget Development Guidelines

The following guidelines have been approved by the City Council and should be utilized for development of the FY 2013/14 and FY 2014/15 budgets:

- Departments will submit budgets that reflect no change in staffing or service levels from FY 2012/13.
- 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 be balanced for FY 2013/14 and reflect a deficit of approximately \$1 million for FY 2014/15.
- Due to the significant level of budget reductions implemented over the past five years it is expected that virtually all budget reductions will have a “High” service level impact; either internally, externally, or both.



**FY 2013/14  
OPERATING BUDGET PREPARATION INSTRUCTIONS**

**2013/14 Department Requests**

- Budget will be keyed into the Logos system.
- Follow the Logos Training Budget Manual which will be provided during Logos training and can be found on the Intranet for FY 2013/14 budget preparation.
- The “Dept. Request” column has been populated with the 2012/13 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 Logos.
- 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 three-tier benefit structure.
- Salaries-TEMPORARY & Salaries-OVERTIME 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 FMS before budgeting for replacement of a fixed asset. (Note: Replacement assets are budgeted net of accumulated depreciation.)

## Revenue Assumptions

### ***General Fund Revenue Projections for FY 2013/14 – FY 2014/15***

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 Users Tax.

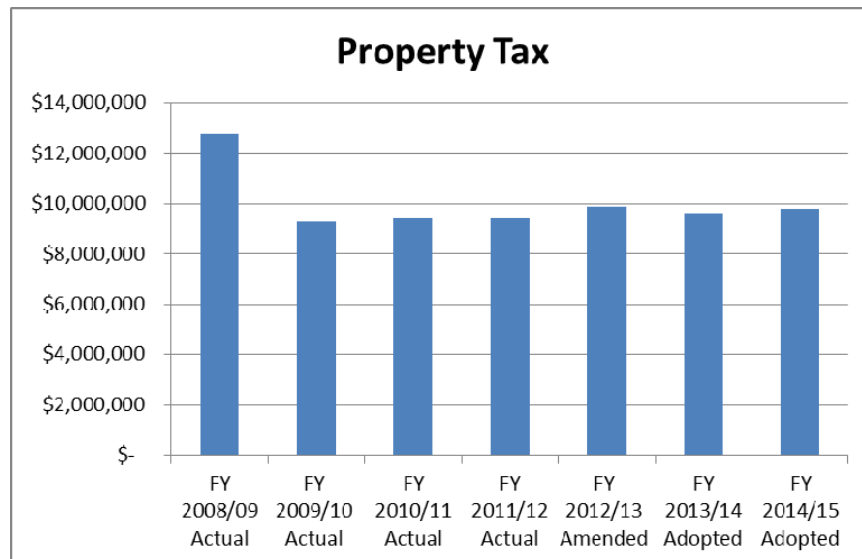
### ***Revenue Highlights and Assumptions for FY 2013/14 – FY 2014/15***

To understand the underlying strengths and weaknesses of the major General Fund revenue sources for FY 2013/14 – FY 2014/15, the following highlights and assumptions are presented below.

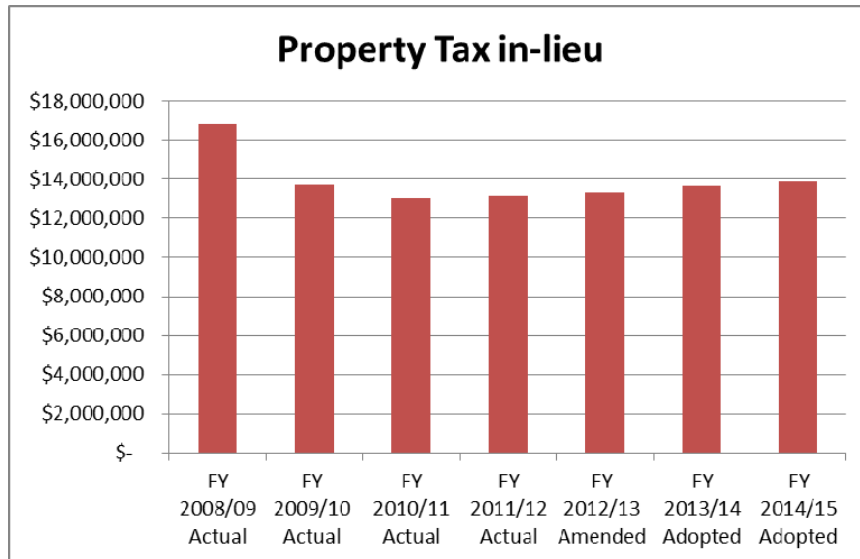
<b>General Fund Revenue Projections</b>		
<b>Fund/Component Unit</b>	<b>FY 2013/14</b>	<b>FY 2014/15</b>
Taxes:		
Property Tax	\$ 9,647,100	\$ 9,803,900
Property Tax in-lieu	13,640,000	13,890,000
Utility Users Tax	16,114,000	16,428,000
Sales Tax	15,570,000	16,420,000
Franchise Fees	5,250,000	5,375,000
Franchise Fees in-lieu	190,000	200,000
Other Taxes	1,300,000	1,360,000
Business Gross Receipts	1,225,000	1,250,000
Charges for Services	8,869,395	8,977,274
Use of Money & Property	2,688,000	2,589,600
Licenses & Permits	1,514,000	1,519,200
Fines & Forfeitures	601,500	606,500
Intergovernmental	265,000	235,000
Transfers In	967,341	126,489
Miscellaneous	51,400	51,400
<b>Total Revenue Budget</b>	<b>\$ 77,892,736</b>	<b>\$ 78,832,363</b>

General Fund Major Revenue Source Trends							
	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15
	Actual	Actual	Actual	Actual	Amended	Proposed	Proposed
Property Tax	\$ 12,790,196	\$ 9,296,084	\$ 9,430,845	\$ 9,397,373	\$ 9,900,000	\$ 9,647,100	\$ 9,803,900
Property Tax in-lieu	\$ 16,791,078	\$ 13,703,197	\$ 13,055,796	\$ 13,170,964	\$ 13,300,000	\$ 13,640,000	\$ 13,890,000
Utility Users Tax	\$ 15,081,286	\$ 15,358,341	\$ 15,317,439	\$ 15,591,386	\$ 16,060,000	\$ 16,114,000	\$ 16,428,000
Sales Tax	\$ 10,451,942	\$ 9,298,296	\$ 11,283,435	\$ 14,003,992	\$ 13,800,000	\$ 15,570,000	\$ 16,420,000
Franchise Fees	\$ 4,876,055	\$ 4,607,594	\$ 4,888,143	\$ 5,008,507	\$ 5,170,000	\$ 5,250,000	\$ 5,375,000
Franchise Fees in-lieu	\$ 120,969	\$ 132,548	\$ 150,456	\$ 168,267	\$ 240,000	\$ 190,000	\$ 200,000
Other Taxes	\$ 1,096,020	\$ 1,014,983	\$ 1,117,517	\$ 1,181,653	\$ 1,190,000	\$ 1,300,000	\$ 1,360,000
Business Gross Receipts	\$ 1,051,701	\$ 961,303	\$ 1,053,145	\$ 1,175,104	\$ 1,140,000	\$ 1,225,000	\$ 1,250,000
Charges for Services	\$ 8,614,872	\$ 7,803,204	\$ 7,323,873	\$ 8,574,135	\$ 7,299,160	\$ 8,869,395	\$ 8,977,274
Use of Money & Property	\$ 4,725,708	\$ 6,217,892	\$ 3,846,898	\$ 4,004,480	\$ 3,296,300	\$ 2,688,000	\$ 2,589,600

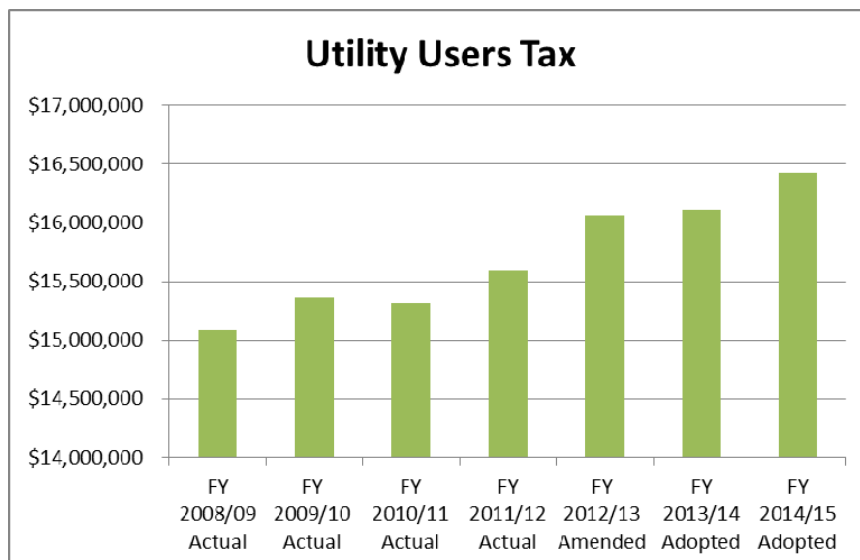
**Property Tax**, which was historically the General Fund's third largest revenue source, has fallen to the fourth largest revenue source at a proposed \$9.6 million in FY 2013/14. The City projects Property Tax based on data received from the County Assessor, which indicates that overall assessed valuation in the City will have increased by 2.7% next fiscal year versus the 2011/12 fiscal year. FY 2011/12 should be the final year of reductions seen in assessed valuations. For FY 2014/15, staff is projecting an increase of 1.6%. 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 \$13.6 million for FY 2013/14 and \$13.9 million for FY 2014/15. The activity is generally based on the same projections affecting the City's property taxes, since they are derived from the same assessed property values.

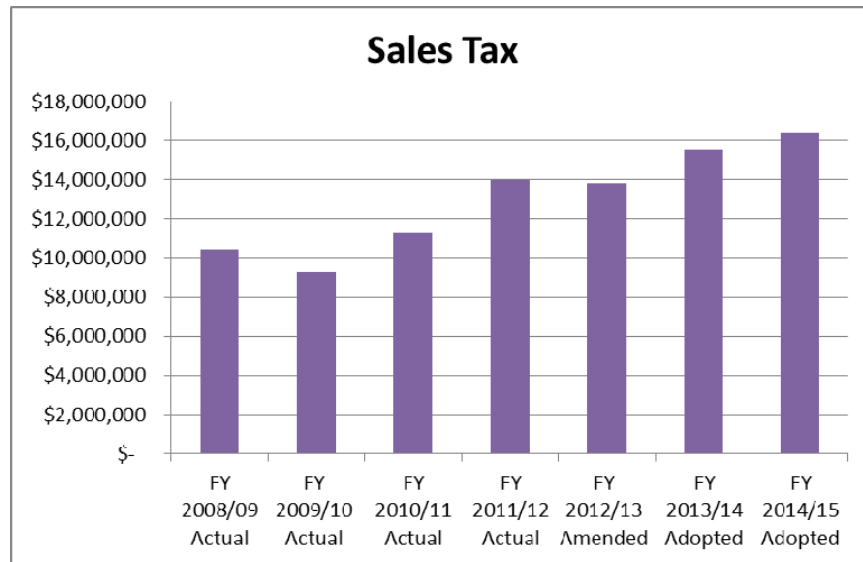


**Utility Users Tax (UUT)** is currently the General Fund’s largest revenue source. Historically, it has also been the most stable revenue source. While historical trends in residential property foreclosures, combined with commercial vacancies, had caused the components of the UUT to remain flat, current trends in the water, wireless telephone, and cable industries are combining to keep projected FY 2013/14 UUT revenue slightly higher than the current fiscal year at \$16.1 million. An additional increase of 1.9% is expected for FY 2014/15 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.

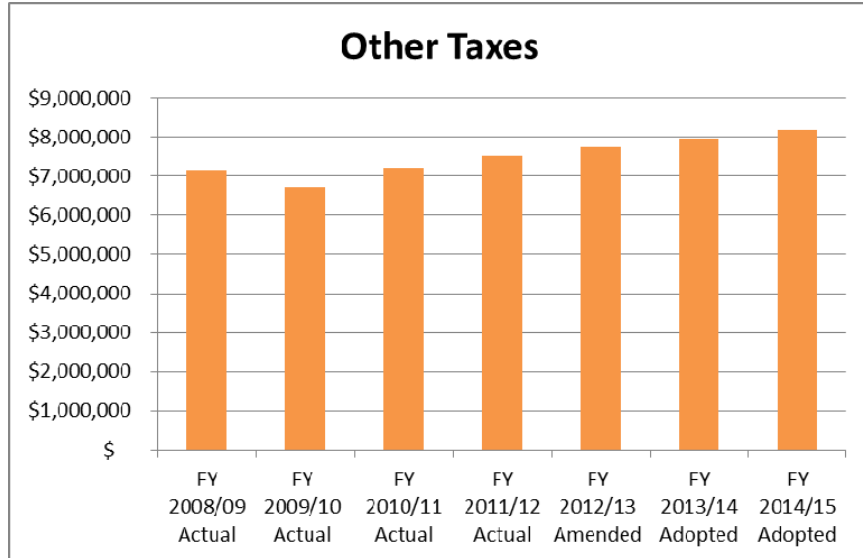


**Sales Tax, including Property Tax in-Lieu of Sales Tax**, which was created as a result of the State’s “triple flip”, is projected to be \$15.6 million in FY 2013/14. This reflects an increase of \$1.77 million or 12.8%. The FY 2014/15 sales tax revenue is

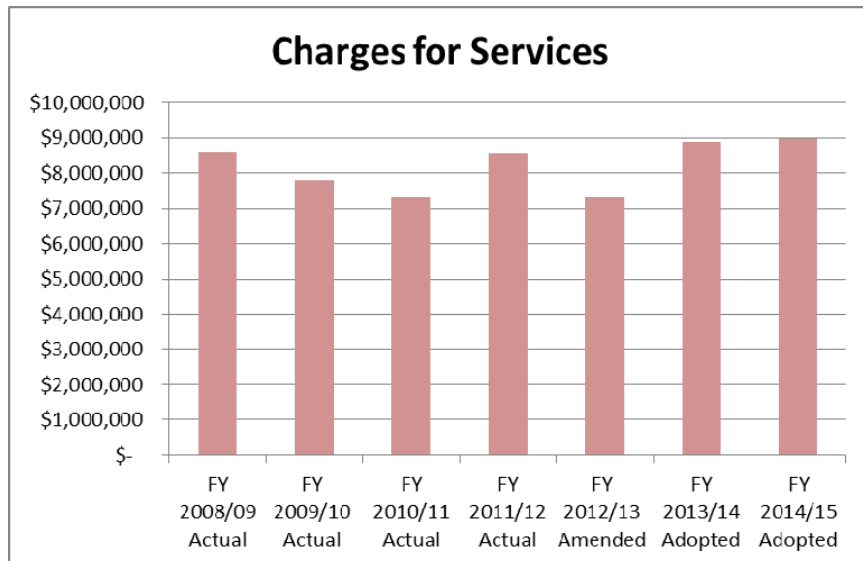
estimated to increase by 5.5% or \$850,000. These increases are based on the current growth being experienced during FY 2012/13. Also factored into the future growth estimates are the new retail businesses planning to open during the next 18 months and the maturing of sales in recently opened retail 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.



**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 2.9% or \$225,000 and 2.8% or \$220,000 in FY 2013/14 and FY 2014/15, respectively. The moderate increase is driven by existing hotels adding to the TOT revenue. Real estate transactions also add to the documentary transfer tax revenue. The planned addition of new retail businesses will also increase the business gross receipts taxes.

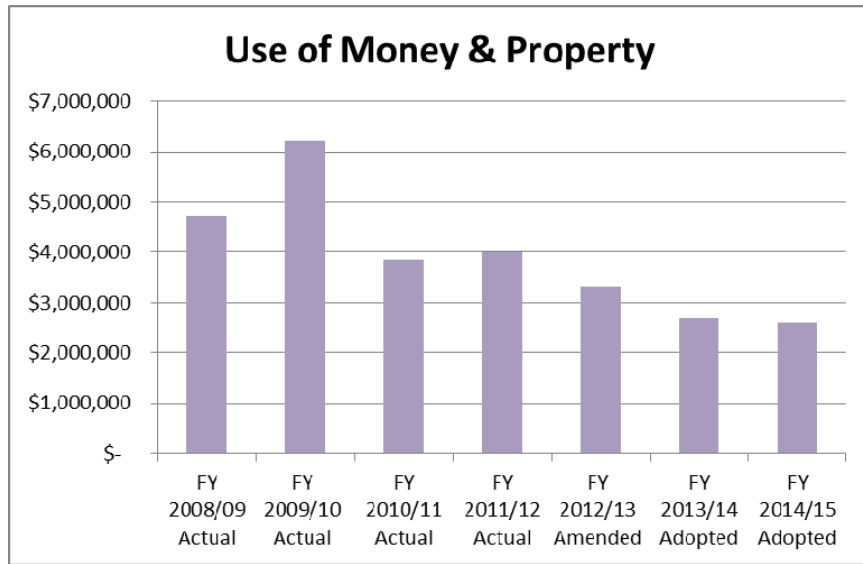


**Charges for Services** include a variety of fees such as parking control fees, plan check fees, and inspection fees. These revenues are projected to be \$8.9 million in FY 2013/14. Staff is not anticipating significant activity in new residential housing projects, which has historically been a consistent 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 \$1.57 million in FY 2013/14. An additional increase of \$108,000 or 1.2% in fee for services revenue growth is expected during FY 2014/15.



**Use of Money & Property**, the majority of which is Investment Income, is projected to be \$2.7 million. This represents a decrease compared to the budget for FY 2012/13, of \$608,000 or 18.5% due to declining rates of return in short term fixed income

investments. Staff anticipates that these rates will start to stabilize, but will still see declining rates of return for FY 2014/15 of 3.7%.



## Expense Assumptions

### **General Fund Expense Projections for FY 2013/14 – FY 2014/15**

During stable economic times, various analytical tools and financial models are used to develop expense projections. However, during uncertain economic conditions, projections based on historical trends are less reliable. Therefore, in developing the expense projections that follow, staff relied primarily on current economic data, recent short-term results, contracts, and experience.

### **Expense Highlights and Assumptions for FY 2013/14– FY 2014/15**

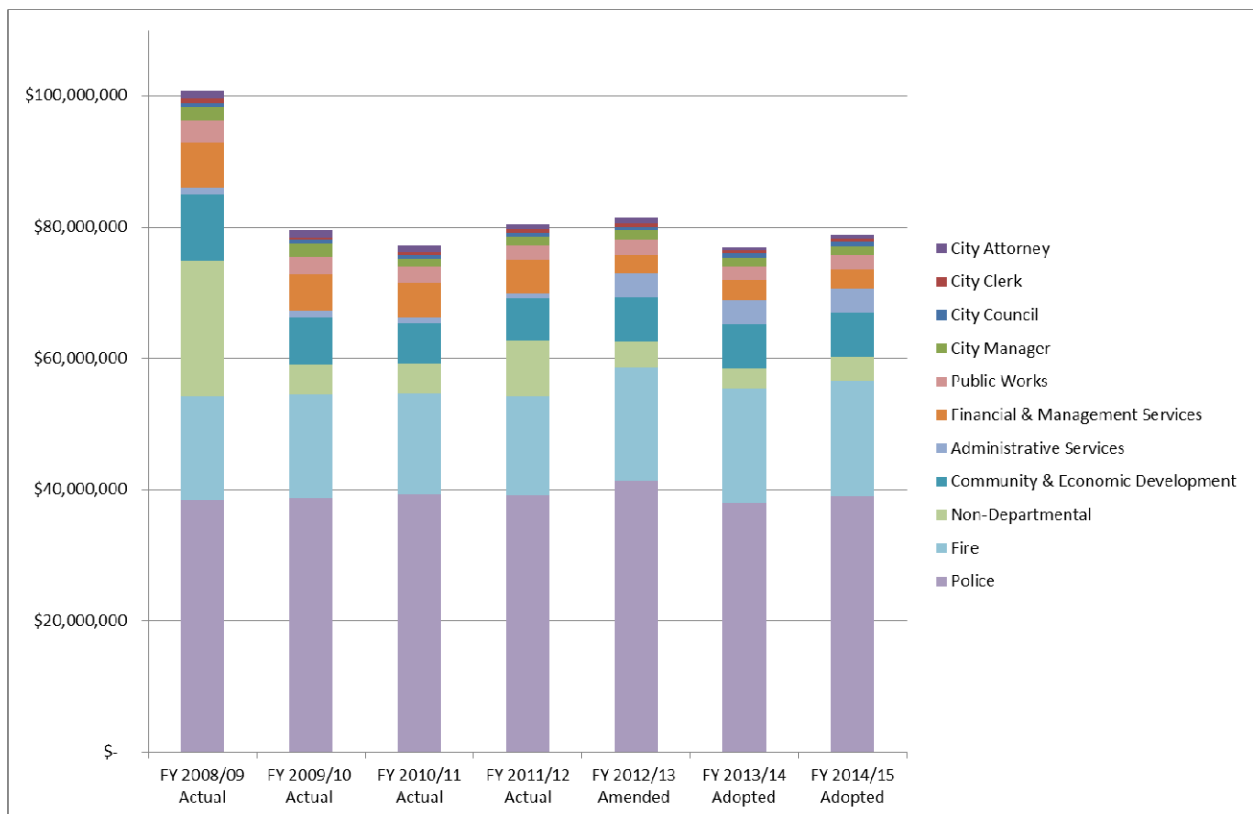
To understand the underlying strengths and weaknesses of the major General Fund expenses for FY 2013/14 – FY 2014/15, the following highlights, trends, and assumptions are presented below.

<b>General Fund Expense Projections</b>		
	<b>FY 2013/14</b>	<b>FY 2014/15</b>
<b>Department</b>		
City Council	\$ 616,632	\$ 618,382
City Clerk	448,351	572,181
City Manager	1,318,957	1,325,216
City Attorney	483,533	489,195
Community & Economic Development	6,731,597	6,745,761
Financial & Management Services	2,980,392	3,020,788
Administrative Services	3,657,689	3,671,099
Public Works	2,136,995	2,147,726
Non-Departmental	3,096,503	3,547,103
<b>Public Safety</b>		
Police	37,939,734	38,911,963
Fire	17,458,153	17,691,842
Public Safety Subtotal	\$ 55,397,887	\$ 56,603,805
<b>Total Expense Budget</b>	<b>\$ 76,868,536</b>	<b>\$ 78,741,256</b>



General Fund Expense Trends							
	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15
	Actual	Actual	Actual	Actual	Amended	Adopted	Adopted
City Council	\$ 600,077	\$ 545,316	\$ 513,870	\$ 553,223	\$ 605,770	\$ 616,632	\$ 618,382
City Clerk	675,502	464,556	507,399	513,258	541,564	448,351	572,181
City Manager	2,092,157	1,983,532	1,228,429	1,345,113	1,483,908	1,318,957	1,325,216
City Attorney	1,231,971	1,043,839	1,034,442	819,386	961,369	483,533	489,195
Community & Economic Development	10,068,302	7,135,201	6,109,118	6,482,653	6,824,801	6,731,597	6,745,761
Financial & Management Services	6,804,350	5,592,641	5,305,507	5,105,400	2,838,924	2,980,392	3,020,788
Administrative Services	996,659	966,294	923,963	773,363	3,603,300	3,657,689	3,671,099
Public Works	3,366,815	2,680,620	2,412,500	2,109,287	2,219,540	2,136,995	2,147,726
Non-Departmental	20,807,912	4,577,775	4,599,122	8,454,676	3,906,400	3,096,503	3,547,103
Police	38,370,806	38,726,541	39,157,265	39,099,718	41,334,760	37,939,734	38,911,963
Fire	15,746,591	15,767,054	15,399,595	15,121,130	17,212,496	17,458,153	17,691,842
<b>Total Expense Budget</b>	<b>\$ 100,761,142</b>	<b>\$ 79,483,369</b>	<b>\$ 77,191,210</b>	<b>\$ 80,377,208</b>	<b>\$ 81,532,832</b>	<b>\$ 76,868,536</b>	<b>\$ 78,741,256</b>

As a result of these economic times and a slowdown to certain services provided by the City, operational efficiencies were examined and significant changes were made to staffing levels and the structures of certain departments. Some of the most significant changes occurred within the Community and Economic Development Department with the dissolution of the Community Redevelopment Agency along with the restructuring of certain operating divisions between the Administrative Services Department and the Financial & Management Services Department. These structural re-organizations will be stabilized within the FY 2013/14 and will begin to show new operational trends for the future. Additional information on department staffing levels and operations can be found later within the Department Information sections of this document.



The deficit, although significantly reduced from the \$14.2 million in FY 2011/12, has not been reduced to levels expected in the DEP. Furthermore, the City Council has directed that the budget for FY 2013/14 be balanced. There are several key decisions that have occurred to create a larger deficit than anticipated. These include a General Fund subsidy for street lights in the amount of \$1 million/year, the opening and staffing of Fire Station 99 for approximately \$1.3 million/year, a cost of living increase for City staff for \$600,000/year and other ongoing cost increases. During this same period there have been decisions made to reduce expenditure levels temporarily by avoiding certain costs. This approach was applied to recommended payments to the City's trust fund for Other Post-Employment Benefits (OPEB) as well as anticipating savings from public safety contract costs. These strategic decisions helped to maintain core service levels while the impacts of an improving economy could be measured. Unfortunately, revenues have not rebounded to levels sufficient to avoid difficult reductions necessary to close the remaining deficit. Also, the two-year plan indicates that even with the severe cuts in FY 2013/14 the continued trend of cost increases, primarily in public safety, are greater than the slow growth of general revenues. This situation will not end in the foreseeable future. Unless revenue growth occurs at a level not currently anticipated, a future deficit may occur at some level as the City moves forward. This raises the real possibility of having to make cuts to public safety and other areas of City services each year to pay for cost increases.

### ***Other General Fund Challenges***

There are other issues that will affect the General Fund in future years. Currently the General Fund is the final backstop for debt service payments on the police facility. At approximately \$680,000/year this could be a significant annual impact. Developer fees were originally anticipated to pay for debt. However, these have not materialized as hoped and a deficit in the fund exists in the amount of approximately \$3 million. Annual contributions to the trust for Other Post-Employment Benefits (OPEB) have been suspended for FY 2012/13 and FY 2013/14. The amount for the General Fund is \$450,000/yr. The annual payments will need to be resumed in FY 2014/15 and unpaid amounts for prior years will be considered when the next actuarial is completed. Finally CalPERS, the City's contracted retirement provider, has indicated that future rates paid on salaries are going to rise.

**City of Moreno Valley**  
**2013/14 Adopted Operating Budget**  
**CITY-WIDE FUND BALANCES**

Department/Fund	Projected Available Fund Balance June 30, 2013	Revenues FY 2013/14	Transfers In
GENERAL FUND *			
GENERAL FUND	\$ 20,488,180	\$ 76,925,395	\$ 967,341
COMMUNITY SERVICES DISTRICT			
LIBRARY SERVICES	(22,528)	1,354,000	519,708
ZONE A PARKS	2,580,946	8,278,122	424,136
SPECIAL DISTRICT FUNDS	7,619,810	6,677,530	999,400
SUCCESSOR AGENCY			
SUCCESSOR AGENCY	9,313,459	9,238,000	-
HOUSING AUTHORITY			
HOUSING AUTHORITY	33,406,296	15,000	-
SPECIAL REVENUE FUNDS			
GAS TAX	1,354,925	5,064,755	160,000
ENDOWMENT FUNDS	189,334	3,000	-
COMMUNITY DEVELOPMENT BLOCK GRANTS	1,438,249	2,710,280	-
DEVELOPMENT IMPACT FEES	5,746,919	629,900	1,484,426
HOME(FEDERAL)	3,160,785	902,077	-
MEASURE A	16,504,134	9,136,455	424,939
OTHER GRANTS & SPECIAL REVENUES	(962,364)	13,973,767	266,995
CAPITAL PROJECTS			
2005 LEASE REV BONDS-CAP ADMIN	1,026,972	-	-
CAPITAL ADMIN FUNDS	20,727	-	252,300
CAPITAL PROJECT FUNDS	37,251,574	6,196,000	2,238,000
ELECTRIC UTILITY *			
ELECTRIC UTILITY	1,812,881	19,119,536	-
INTERNAL SERVICE FUNDS			
GENERAL LIABILITY INSURANCE	48,050	793,152	-
WORKERS' COMPENSATION	2,074,466	785,600	-
TECHNOLOGY SERVICES	8,190,703	4,622,300	-
FACILITIES MAINTENANCE	12,263,134	4,481,586	-
EQUIPMENT MAINTENANCE	117,779	798,134	-
EQUIPT REPLACEMENT RESERVE	20,056,797	2,284,402	-
DEBT SERVICE			
2005 LEASE REV BONDS-DEBT SVC	8,792,354	-	2,647,973
OPERATING & CAPITAL DEBT SERVICE	2,822,982	170,500	2,696,379
<b>Total</b>	<b>\$ 195,296,564</b>	<b>\$ 174,159,491</b>	<b>\$ 13,081,597</b>

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

**City of Moreno Valley**  
**2013/14 Adopted Operating Budget**  
**CITY-WIDE FUND BALANCES**

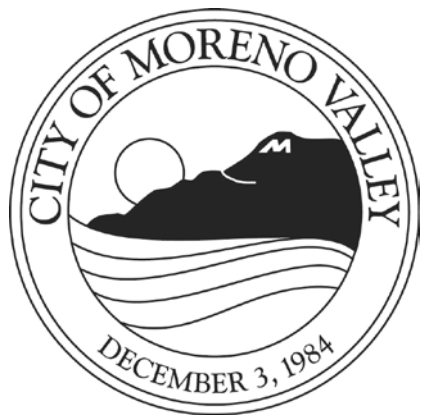
Department/Fund	Total Sources of Funds FY 2013/14	Operating Expenditures FY 2013/14	Capital Expenditures FY 2013/14
GENERAL FUND *			
GENERAL FUND	\$ 77,892,736	\$ 74,584,533	\$ 99,000
COMMUNITY SERVICES DISTRICT			
LIBRARY SERVICES	1,873,708	1,812,217	-
ZONE A PARKS	8,702,258	8,988,506	-
SPECIAL DISTRICT FUNDS	7,676,930	7,702,967	691,000
SUCCESSOR AGENCY			
SUCCESSOR AGENCY	9,238,000	3,703,817	-
HOUSING AUTHORITY			
HOUSING AUTHORITY	15,000	-	-
SPECIAL REVENUE FUNDS			
GAS TAX	5,224,755	5,332,697	4,500,000
ENDOWMENT FUNDS	3,000	-	-
COMMUNITY DEVELOPMENT BLOCK GRANTS	2,710,280	2,575,197	800,000
DEVELOPMENT IMPACT FEES	2,114,326	-	-
HOME(FEDERAL)	902,077	902,077	-
MEASURE A	9,561,394	1,361,795	3,808,000
OTHER GRANTS & SPECIAL REVENUES	14,240,762	14,531,975	30,000
CAPITAL PROJECTS			
2005 LEASE REV BONDS-CAP ADMIN	-	-	-
CAPITAL ADMIN FUNDS	252,300	252,300	-
CAPITAL PROJECT FUNDS	8,434,000	-	10,248,000
ELECTRIC UTILITY *			
ELECTRIC UTILITY	19,119,536	18,470,974	2,656,650
INTERNAL SERVICE FUNDS			
GENERAL LIABILITY INSURANCE	793,152	1,427,891	-
WORKERS' COMPENSATION	785,600	698,685	-
TECHNOLOGY SERVICES	4,622,300	5,416,226	-
FACILITIES MAINTENANCE	4,481,586	3,993,947	-
EQUIPMENT MAINTENANCE	798,134	788,963	-
EQUIPT REPLACEMENT RESERVE	2,284,402	120,000	-
DEBT SERVICE			
2005 LEASE REV BONDS-DEBT SVC	2,647,973	2,642,900	-
OPERATING & CAPITAL DEBT SERVICE	2,866,879	2,515,900	-
<b>Total</b>	<b>\$ 187,241,088</b>	<b>\$ 157,823,567</b>	<b>\$ 22,832,650</b>

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

**City of Moreno Valley**  
**2013/14 Adopted Operating Budget**  
**CITY-WIDE FUND BALANCES**

Department/Fund	Transfers Out	Total Uses of Funds FY 2013/14	Projected Available Fund Balance June 30, 2014
GENERAL FUND *			
GENERAL FUND	\$ 2,284,003	\$ 76,967,536	\$ 21,413,380
COMMUNITY SERVICES DISTRICT			
LIBRARY SERVICES	-	1,812,217	38,963
ZONE A PARKS	160,000	9,148,506	2,134,698
SPECIAL DISTRICT FUNDS	-	8,393,967	6,902,773
SUCCESSOR AGENCY			
SUCCESSOR AGENCY	2,313,752	6,017,569	12,533,890
HOUSING AUTHORITY			
HOUSING AUTHORITY	-	-	33,421,296
SPECIAL REVENUE FUNDS			
GAS TAX	-	9,832,697	(3,253,017)
ENDOWMENT FUNDS	-	-	192,334
COMMUNITY DEVELOPMENT BLOCK GRANTS	-	3,375,197	773,332
DEVELOPMENT IMPACT FEES	4,291,200	4,291,200	3,570,045
HOME(FEDERAL)	-	902,077	3,160,785
MEASURE A	-	5,169,795	20,895,733
OTHER GRANTS & SPECIAL REVENUES	-	14,561,975	(1,283,577)
CAPITAL PROJECTS			
2005 LEASE REV BONDS-CAP ADMIN	-	-	1,026,972
CAPITAL ADMIN FUNDS	-	252,300	20,727
CAPITAL PROJECT FUNDS	1,484,426	11,732,426	33,953,148
ELECTRIC UTILITY *			
ELECTRIC UTILITY	-	21,127,624	(195,207)
INTERNAL SERVICE FUNDS			
GENERAL LIABILITY INSURANCE	43,950	1,471,841	(630,639)
WORKERS' COMPENSATION	4,500	703,185	2,156,881
TECHNOLOGY SERVICES	-	5,416,226	7,396,777
FACILITIES MAINTENANCE	816,063	4,810,010	11,934,710
EQUIPMENT MAINTENANCE	-	788,963	126,950
EQUIPT REPLACEMENT RESERVE	1,431,403	1,551,403	20,789,796
DEBT SERVICE			
2005 LEASE REV BONDS-DEBT SVC	-	2,642,900	8,797,427
OPERATING & CAPITAL DEBT SERVICE	252,300	2,768,200	2,921,661
<b>Total</b>	<b>\$ 13,081,597</b>	<b>\$ 193,737,814</b>	<b>\$ 188,799,838</b>

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



City of Moreno Valley  
2013/14 Adopted Operating Budget  
Revenue Expense Summary

	General Fund	Community Services District	Successor Agency
<b>Revenues:</b>			
Taxes:			
Property Tax	\$ 9,647,100	\$ 3,188,300	\$ 9,238,000
Property Tax in-lieu	13,640,000	-	-
Utility Users Tax	16,114,000	-	-
Sales Tax	15,570,000	-	-
Other Taxes	7,965,000	6,322,000	-
State Gasoline Tax	-	-	-
Licenses & Permits	1,514,000	-	-
Intergovernmental	265,000	-	-
Charges for Services	8,869,395	6,115,031	-
Use of Money & Property	2,688,000	614,221	-
Fines & Forfeitures	601,500	50,000	-
Miscellaneous	51,400	20,100	-
<b>Total Revenues</b>	<b>76,925,395</b>	<b>16,309,652</b>	<b>9,238,000</b>
<b>Expenditures:</b>			
Personnel Services	13,382,123	6,677,542	203,253
Contractual Services	53,132,865	7,206,308	195,764
Material & Supplies	1,152,571	1,106,440	2,800
Debt Service	-	-	2,740,000
Fixed Charges	6,791,974	3,513,400	562,000
Fixed Assets	125,000	-	-
<b>Total Expenditures</b>	<b>74,584,533</b>	<b>18,503,690</b>	<b>3,703,817</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	2,340,862	(2,194,038)	5,534,183
<b>Transfers:</b>			
Transfers In	967,341	1,943,244	-
Transfers Out	(2,284,003)	(160,000)	(2,313,752)
<b>Net Transfers</b>	<b>(1,316,662)</b>	<b>1,783,244</b>	<b>(2,313,752)</b>
Total Revenues & Transfers In	77,892,736	18,252,896	9,238,000
Total Expenditures & Transfers Out	(76,868,536)	(18,663,690)	(6,017,569)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 1,024,200</b>	<b>\$ (410,794)</b>	<b>\$ 3,220,431</b>

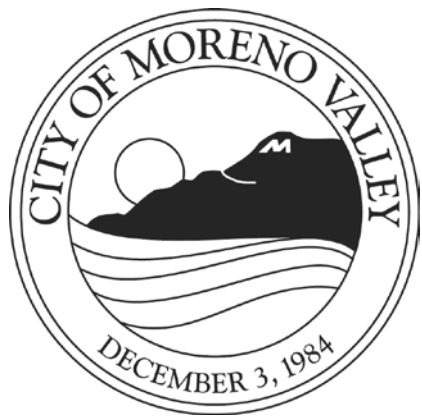
City of Moreno Valley  
2013/14 Adopted Operating Budget  
Revenue Expense Summary

	Housing	Special Revenue Funds	Capital Projects
<b>Revenues:</b>			
Taxes:			
Property Tax	\$ -	\$ 2,700	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	382,000	-
State Gasoline Tax	-	5,042,755	-
Licenses & Permits	-	-	-
Intergovernmental	-	21,992,453	6,195,000
Charges for Services	-	2,487,802	-
Use of Money & Property	15,000	358,074	-
Fines & Forfeitures	-	60,000	-
Miscellaneous	-	2,094,450	1,000
<b>Total Revenues</b>	<b>15,000</b>	<b>32,420,234</b>	<b>6,196,000</b>
<b>Expenditures:</b>			
Personnel Services	-	7,505,824	-
Contractual Services	-	13,751,751	11,000
Material & Supplies	-	1,660,735	-
Debt Service	-	331,300	-
Fixed Charges	-	1,454,131	241,300
Fixed Assets	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>24,703,741</b>	<b>252,300</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>15,000</i>	<i>7,716,493</i>	<i>5,943,700</i>
<b>Transfers:</b>			
Transfers In	-	2,336,360	2,490,300
Transfers Out	-	(4,291,200)	(1,484,426)
<b>Net Transfers</b>	<b>-</b>	<b>(1,954,840)</b>	<b>1,005,874</b>
Total Revenues & Transfers In	15,000	34,756,594	8,686,300
Total Expenditures & Transfers Out	-	(28,994,941)	(1,736,726)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 15,000</b>	<b>\$ 5,761,653</b>	<b>\$ 6,949,574</b>



City of Moreno Valley  
2013/14 Adopted Operating Budget  
Revenue Expense Summary

	Electric Utility	Internal Service Funds	Debt Service	Grand Total
<b>Revenues:</b>				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ 22,076,100
Property Tax in-lieu	-	-	-	13,640,000
Utility Users Tax	-	-	-	16,114,000
Sales Tax	-	-	-	15,570,000
Other Taxes	-	-	169,900	14,838,900
State Gasoline Tax	-	-	-	5,042,755
Licenses & Permits	-	-	-	1,514,000
Intergovernmental	-	-	-	28,452,453
Charges for Services	18,915,548	9,920,636	-	46,308,412
Use of Money & Property	80,500	-	600	3,756,395
Fines & Forfeitures	-	-	-	711,500
Miscellaneous	123,488	3,844,538	-	6,134,976
<b>Total Revenues</b>	<b>19,119,536</b>	<b>13,765,174</b>	<b>170,500</b>	<b>174,159,491</b>
<b>Expenditures:</b>				
Personnel Services	749,184	3,252,858	-	31,770,784
Contractual Services	381,240	3,644,806	2,100	78,325,834
Material & Supplies	171,700	2,983,793	-	7,078,039
Debt Service	2,197,927	-	5,156,700	10,425,927
Fixed Charges	1,519,494	1,768,055	-	15,850,354
Fixed Assets	13,451,429	796,200	-	14,372,629
<b>Total Expenditures</b>	<b>18,470,974</b>	<b>12,445,712</b>	<b>5,158,800</b>	<b>157,823,567</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	648,562	1,319,462	(4,988,300)	16,335,924
<b>Transfers:</b>				
Transfers In	-	-	5,344,352	13,081,597
Transfers Out	-	(2,295,916)	(252,300)	(13,081,597)
<b>Net Transfers</b>	<b>-</b>	<b>(2,295,916)</b>	<b>5,092,052</b>	<b>-</b>
Total Revenues & Transfers In	19,119,536	13,765,174	5,514,852	187,241,088
Total Expenditures & Transfers Out	(18,470,974)	(14,741,628)	(5,411,100)	(170,905,164)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 648,562</b>	<b>\$ (976,454)</b>	<b>\$ 103,752</b>	<b>\$ 16,335,924</b>



City of Moreno Valley  
2014/15 Adopted Operating Budget  
Revenue Expense Summary

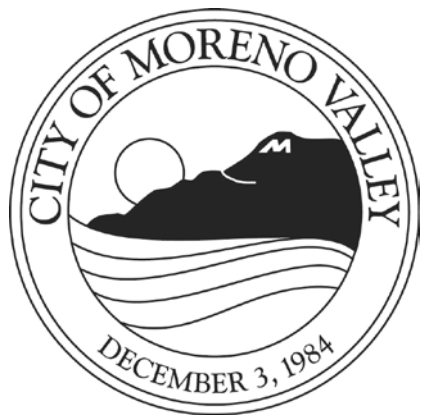
	General Fund	Community Services District	Successor Agency
<b>Revenues:</b>			
Taxes:			
Property Tax	\$ 9,803,900	\$ 3,233,300	\$ 9,238,000
Property Tax in-lieu	13,890,000	-	-
Utility Users Tax	16,428,000	-	-
Sales Tax	16,420,000	-	-
Other Taxes	8,185,000	6,322,000	-
State Gasoline Tax	-	-	-
Licenses & Permits	1,519,200	-	-
Intergovernmental	235,000	-	-
Charges for Services	8,977,274	6,119,112	-
Use of Money & Property	2,589,600	621,351	-
Fines & Forfeitures	606,500	50,000	-
Miscellaneous	51,400	20,100	-
<b>Total Revenues</b>	<b>78,705,874</b>	<b>16,365,863</b>	<b>9,238,000</b>
<b>Expenditures:</b>			
Personnel Services	13,403,654	6,701,698	203,253
Contractual Services	54,972,435	7,413,379	195,764
Material & Supplies	1,043,190	916,350	2,800
Debt Service	-	-	2,755,000
Fixed Charges	6,794,374	3,513,400	562,000
Fixed Assets	125,000	-	-
<b>Total Expenditures</b>	<b>76,338,653</b>	<b>18,544,827</b>	<b>3,718,817</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	2,367,221	(2,178,964)	5,519,183
<b>Transfers:</b>			
Transfers In	126,489	1,947,608	-
Transfers Out	(2,402,603)	(160,000)	(2,405,000)
<b>Net Transfers</b>	<b>(2,276,114)</b>	<b>1,787,608</b>	<b>(2,405,000)</b>
Total Revenues & Transfers In	78,832,363	18,313,471	9,238,000
Total Expenditures & Transfers Out	(78,741,256)	(18,704,827)	(6,123,817)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 91,107</b>	<b>\$ (391,356)</b>	<b>\$ 3,114,183</b>

City of Moreno Valley  
2014/15 Adopted Operating Budget  
Revenue Expense Summary

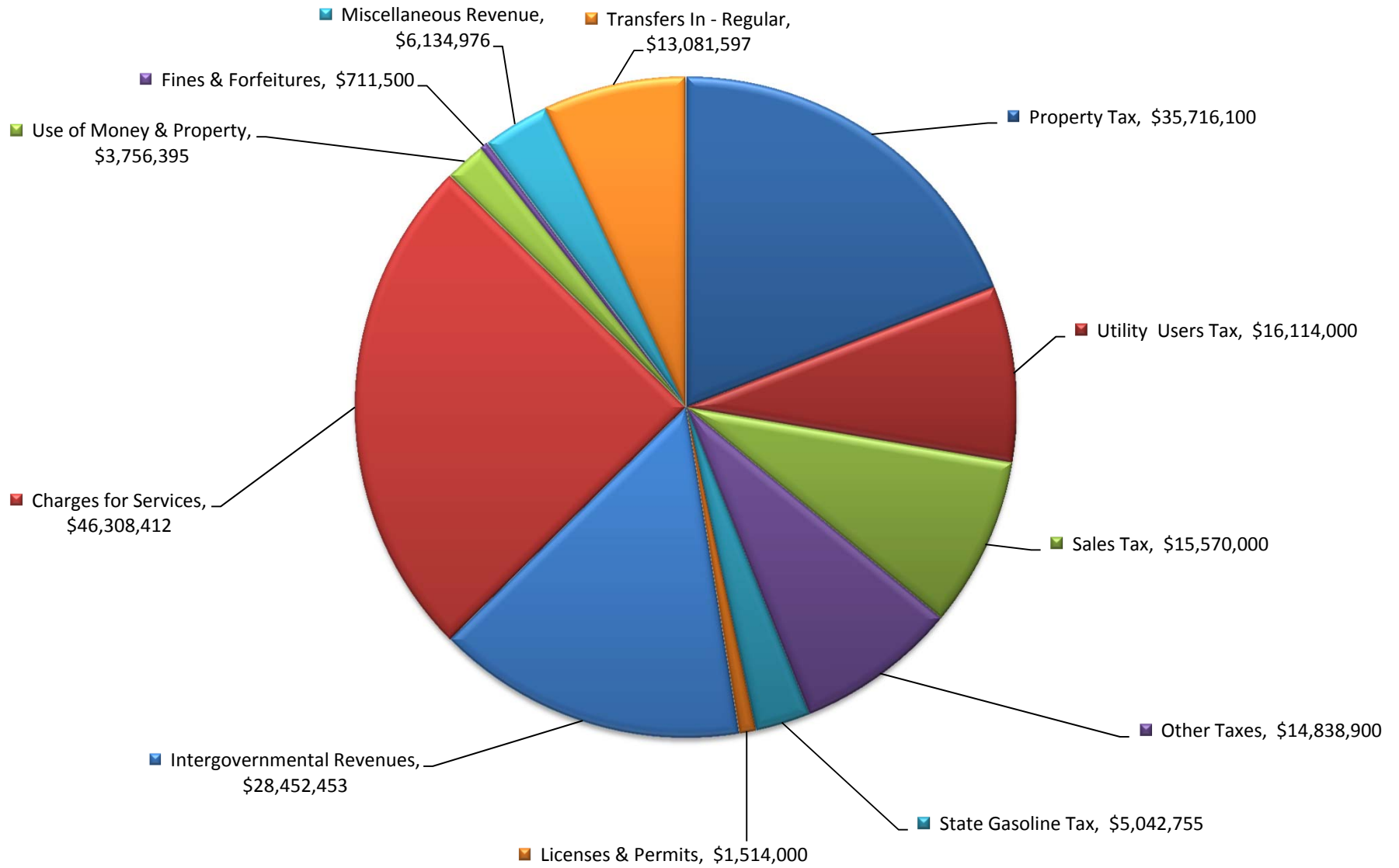
	Housing	Special Revenue Funds	Capital Projects
<b>Revenues:</b>			
Taxes:			
Property Tax	\$ -	\$ 2,800	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	389,900	-
State Gasoline Tax	-	5,168,574	-
Licenses & Permits	-	-	-
Intergovernmental	-	13,002,779	-
Charges for Services	-	2,512,240	-
Use of Money & Property	15,000	360,581	-
Fines & Forfeitures	-	60,000	-
Miscellaneous	-	2,110,950	1,000
<b>Total Revenues</b>	<b>15,000</b>	<b>23,607,824</b>	<b>1,000</b>
<b>Expenditures:</b>			
Personnel Services	-	7,412,858	-
Contractual Services	-	9,293,900	11,000
Material & Supplies	-	1,062,499	-
Debt Service	-	339,300	-
Fixed Charges	-	1,454,131	245,100
Fixed Assets	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>19,562,688</b>	<b>256,100</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>15,000</i>	<i>4,045,136</i>	<i>(255,100)</i>
<b>Transfers:</b>			
Transfers In	-	552,899	661,100
Transfers Out	-	(2,460,000)	-
<b>Net Transfers</b>	<b>-</b>	<b>(1,907,101)</b>	<b>661,100</b>
Total Revenues & Transfers In	15,000	24,160,723	662,100
Total Expenditures & Transfers Out	-	(22,022,688)	(256,100)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 15,000</b>	<b>\$ 2,138,035</b>	<b>\$ 406,000</b>

City of Moreno Valley  
2014/15 Adopted Operating Budget  
Revenue Expense Summary

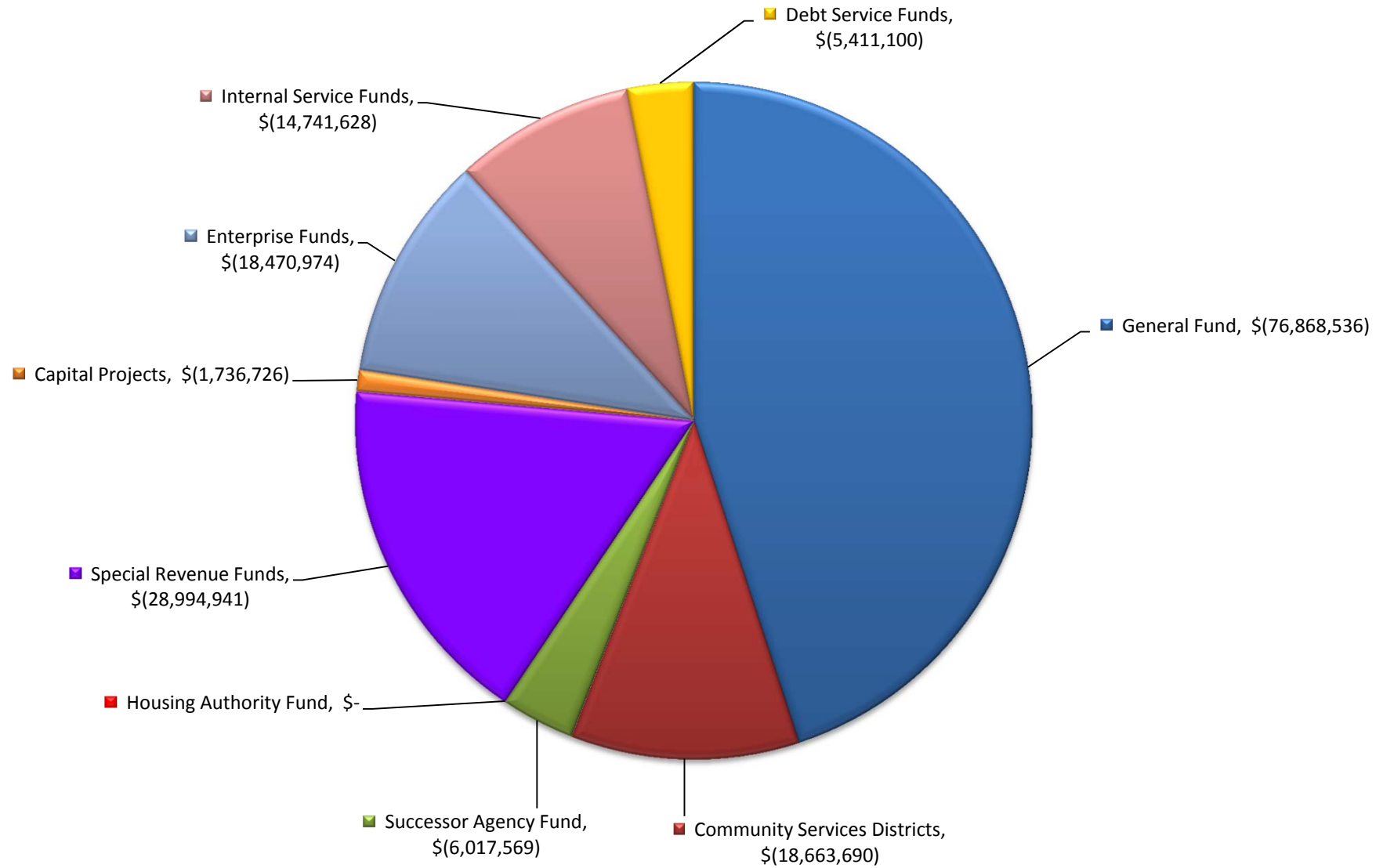
	Electric Utility	Internal Service Funds	Debt Service	Grand Total
<b>Revenues:</b>				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ 22,278,000
Property Tax in-lieu	-	-	-	13,890,000
Utility Users Tax	-	-	-	16,428,000
Sales Tax	-	-	-	16,420,000
Other Taxes	-	-	168,500	15,065,400
State Gasoline Tax	-	-	-	5,168,574
Licenses & Permits	-	-	-	1,519,200
Intergovernmental	-	-	-	13,237,779
Charges for Services	19,285,102	9,908,636	-	46,802,364
Use of Money & Property	80,500	-	600	3,667,632
Fines & Forfeitures	-	-	-	716,500
Miscellaneous	125,878	3,504,538	-	5,813,866
<b>Total Revenues</b>	<b>19,491,480</b>	<b>13,413,174</b>	<b>169,100</b>	<b>161,007,315</b>
<b>Expenditures:</b>				
Personnel Services	784,095	3,271,018	-	31,776,576
Contractual Services	384,025	3,518,717	4,200	75,793,420
Material & Supplies	151,700	2,664,793	-	5,841,332
Debt Service	2,193,278	-	5,161,800	10,449,378
Fixed Charges	1,519,494	1,768,055	-	15,856,554
Fixed Assets	13,829,635	796,200	-	14,750,835
<b>Total Expenditures</b>	<b>18,862,227</b>	<b>12,018,783</b>	<b>5,166,000</b>	<b>154,468,095</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	629,253	1,394,391	(4,996,900)	6,539,220
<b>Transfers:</b>				
Transfers In	-	-	5,435,500	8,723,596
Transfers Out	-	(1,039,893)	(256,100)	(8,723,596)
<b>Net Transfers</b>	<b>-</b>	<b>(1,039,893)</b>	<b>5,179,400</b>	<b>-</b>
Total Revenues & Transfers In	19,491,480	13,413,174	5,604,600	169,730,911
Total Expenditures & Transfers Out	(18,862,227)	(13,058,676)	(5,422,100)	(163,191,691)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 629,253</b>	<b>\$ 354,498</b>	<b>\$ 182,500</b>	<b>\$ 6,539,220</b>



**City of Moreno Valley  
 FY2013/14 City-wide Revenue Summary  
 Sources of Funds: \$187,241,088**

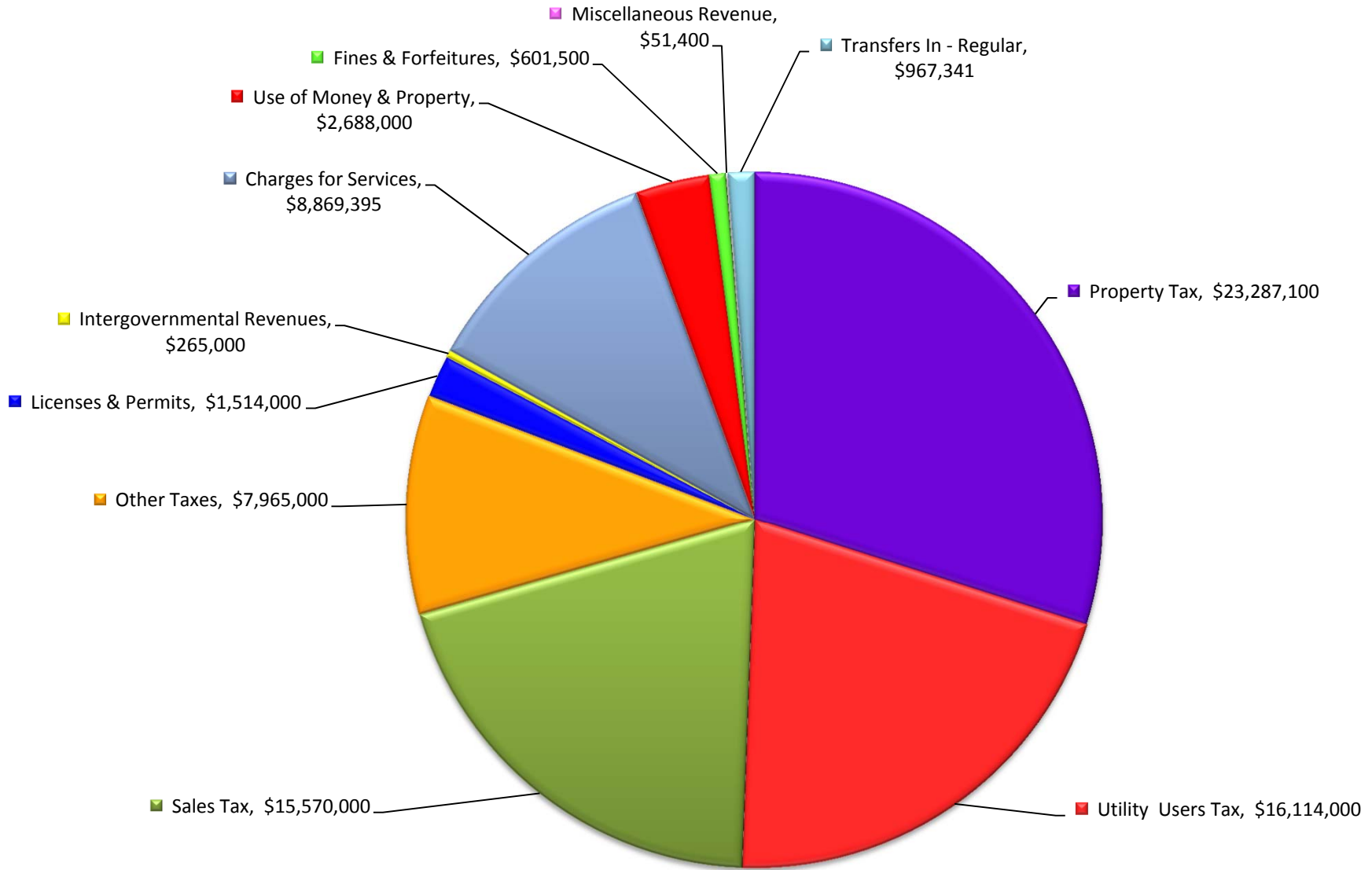


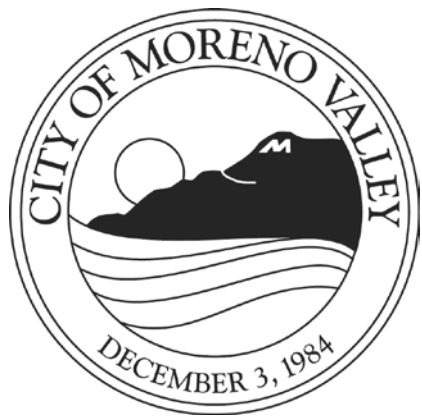
**City of Moreno Valley  
FY2013/14 City-wide Operating Expenditure Summary  
Uses of Funds: \$170,905,164**



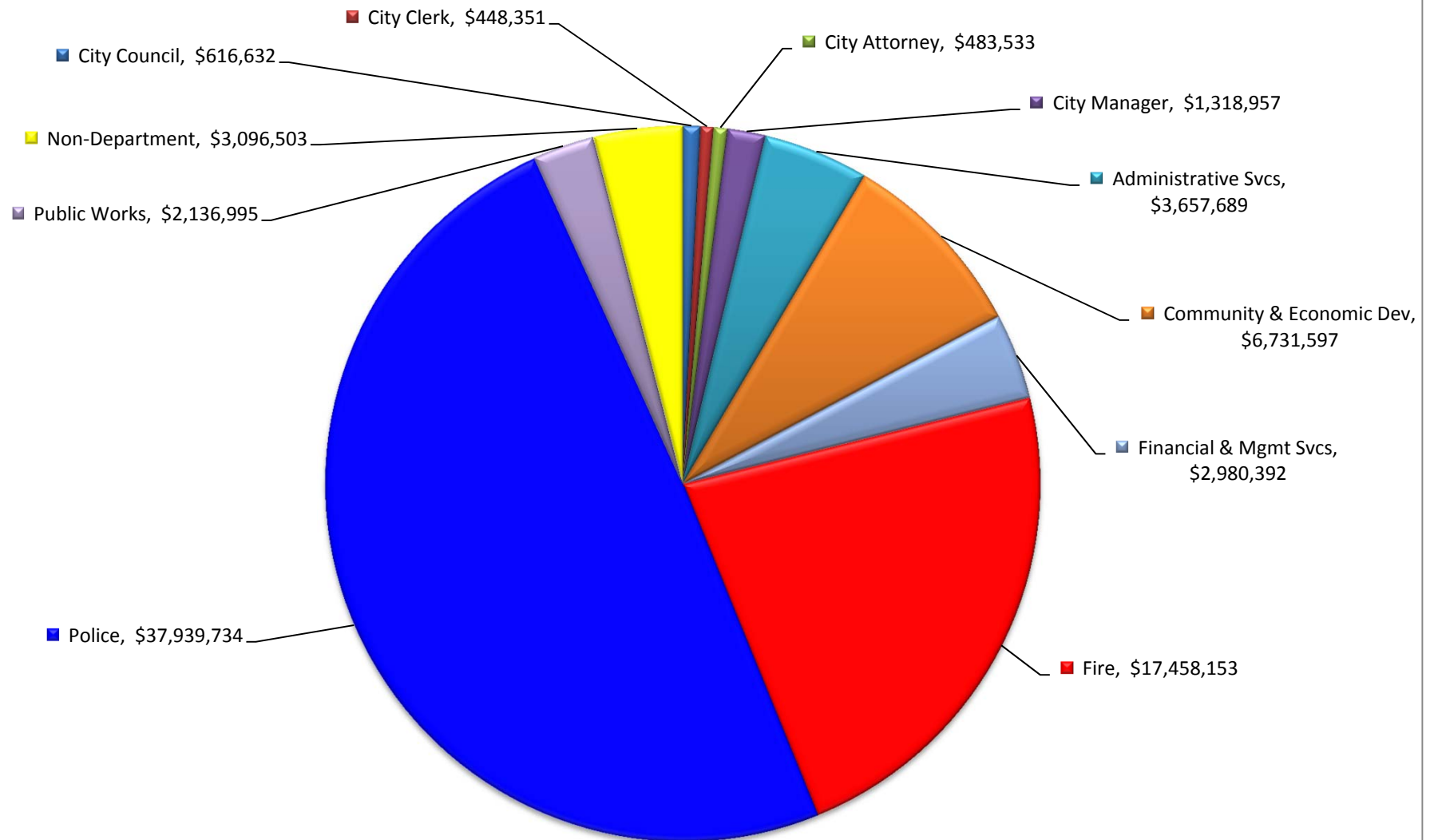


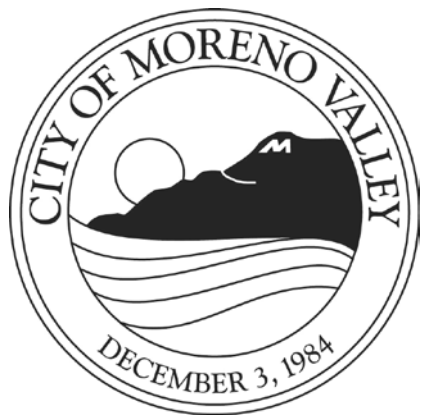
**City of Moreno Valley  
FY2013/14 General Fund Operating Revenue Summary  
Sources of Funds: \$77,892,736**





**City of Moreno Valley  
FY2013/14 General Fund Operating Expenditure Summary  
Uses of Funds: \$76,868,536**





City of Moreno Valley  
2013/14 - 2014/15 Adopted Operating Budget  
REVENUE SUMMARY BY FUND

Fund / Fund Title	2010/11 Actual	2011/12 Actual	2012/13 Amended Budget	2013/14 Adopted Budget	Increase (Decrease) over/(under)	2014/15 Adopted Budget	Increase (Decrease) over/(under)
1010 GENERAL FUND	\$ 72,267,193	\$ 75,478,924	\$ 74,476,202	\$ 77,892,736	\$ 3,416,534	\$ 78,832,363	\$ 939,627
2000 GAS TAX	3,156,714	5,555,980	5,104,669	5,224,755	120,086	5,351,074	126,319
2001 MEASURE A	3,971,081	9,578,490	9,863,950	9,561,394	(302,556)	5,043,004	(4,518,390)
2002 PROP 42 REPLACEMENT FUND	1,806,198	195	-	-	-	-	-
2003 TRAFFIC CONGESTION RELIEF	31,474	(12,328)	-	-	-	-	-
2004 PROP 1B	598	381	-	-	-	-	-
2005 AIR QUALITY MANAGEMENT	214,655	251,349	207,000	207,000	-	207,000	-
2006 SPEC DIST ADMIN	878,715	777,906	883,498	852,400	(31,098)	865,300	12,900
2007 STORM WATER MAINTENANCE	390,239	260,151	421,400	414,000	(7,400)	414,000	-
2008 STORM WATER MANAGEMENT	909,142	828,508	990,874	1,003,897	13,023	1,015,035	11,138
2009 H.E.A.L	-	-	-	-	-	-	-
2010 CFD #4M	34,943	35,155	42,700	41,074	(1,626)	41,481	407
2011 PUB/EDUC/GOVT ACCESS PROG FD	813,998	528,362	730,000	550,000	(180,000)	565,000	15,000
2012 STRATEGY PLAN GRANT/SCE	8,638	212,806	-	30,000	30,000	-	(30,000)
2013 CIVIL PENALTIES	67,685	58,682	-	64,000	64,000	64,000	-
2014 EMERGENCY SERVICES	56,489	6,797	-	42,000	42,000	42,000	-
2016 DISASTER	72,255	33,366	-	-	-	-	-
2200 BEVERAGE CONTAINER RECYCLING	15,053	46,650	66,820	55,000	(11,820)	55,000	-
2201 CHILD CARE GRANT	628,629	555,673	812,338	606,461	(205,877)	606,461	-
2202 ASES PROGRAM GRANT	5,961,567	5,787,996	6,212,600	6,104,800	(107,800)	6,104,800	-
2206 USED OIL BLOCK GRANTS	54,191	24,353	25,148	-	(25,148)	-	-
2207 OIL PAYMENT GRANT	-	60,083	115,479	56,630	(58,849)	56,630	-
2209 TIRE RUBBERIZED GRANTS	120,000	-	56,000	-	(56,000)	-	-
2410 SLESF GRANTS	184,511	302,852	315,970	-	(315,970)	-	-
2503 EMPG-EMERGENCY MGMT GRANT	69,451	103,800	64,000	74,000	10,000	74,000	-
2504 EPA GRANT-BOX SPRINGS WATER	567	(918)	-	-	-	-	-
2505 ETA JOB TRAINING GRANT	20,180	-	-	-	-	-	-
2506 HOME(FEDERAL)	96,539	178,888	413,435	902,077	488,642	567,346	(334,731)
2507 NEIGHBORHOOD STABILIZATION PROG	3,322,567	1,781,643	2,379,600	3,500,000	1,120,400	-	(3,500,000)
2508 HOMELESSNESS PREVENTION PROG	217,810	93,633	-	-	-	-	-
2509 FHWA TRANSIMS	77,380	-	-	-	-	-	-
2510 EECBG	652,398	878,607	177,663	-	(177,663)	-	-
2511 FY10 EOC GRANT	54,401	55,584	500,333	-	(500,333)	-	-
2512 COMM DEV BLOCK GRANT (CDBG)	1,418,992	1,168,287	3,599,850	2,575,197	(1,024,653)	1,843,109	(732,088)
2513 CDBG RECOVERY ACT OF 2009	331,974	30,700	135,083	135,083	-	135,083	-
2705 OTS GRANTS PUBLIC SAFETY	320,589	234,526	342,200	81,200	(261,000)	81,200	-

City of Moreno Valley  
2013/14 - 2014/15 Adopted Operating Budget  
REVENUE SUMMARY BY FUND

Fund / Fund Title	2010/11 Actual	2011/12 Actual	2012/13 Amended Budget	2013/14 Adopted Budget	Increase (Decrease) over/(under)	2014/15 Adopted Budget	Increase (Decrease) over/(under)
2715 JAG GRANTS	225,731	294,963	645,350	21,000	(624,350)	-	(21,000)
2720 COPS TECH GRANTS	30,771	-	30,700	-	(30,700)	-	-
2725 ICEP TASK FORCE	2,890	-	-	-	-	-	-
2800 SCAG ARTICLE 3 FUND	-	154,615	80,000	150,000	70,000	-	(150,000)
2803 TARGET GRANT - PD	-	2,000	-	-	-	-	-
2901 DIF - ARTERIAL STREETS	332,403	331,896	832,603	324,700	(507,903)	104,700	(220,000)
2902 DIF - TRAFFIC SIGNALS	407,377	88,974	26,700	26,700	-	26,700	-
2903 DIF - FIRE	140,118	30,264	82,200	465,200	383,000	82,200	(383,000)
2904 DIF - POLICE	94,479	12,888	-	-	-	-	-
2905 DIF-PARKLAND FACILITIES	107,422	200,870	497,560	301,710	(195,850)	90,700	(211,010)
2906 DIF-QUIMBY IN-LIEU PARK FEES	71,026	609,869	53,735	723,016	669,281	52,600	(670,416)
2907 DIF-REC CENTER	5,828	82,015	51,900	51,900	-	51,900	-
2908 DIF-LIBRARY	104,278	97,245	98,700	98,700	-	98,700	-
2909 DIF-CITY HALL	162,775	79,441	54,500	54,500	-	54,500	-
2910 DIF-CORPORATE YARD	82,785	2,415,877	16,500	16,500	-	16,500	-
2911 DIF-INTERCHANGE IMPROVEMENT	25,385	6,752	41,100	41,100	-	41,100	-
2912 DIF-MAINTENANCE EQUIPMENT	9,166	2,319	4,200	4,200	-	4,200	-
2913 DIF-ANIMAL SHELTER	6,916	152	6,100	6,100	-	6,100	-
3000 FACILITY CONSTRUCTION	620	6,500,000	400,000	-	(400,000)	-	-
3002 PW GENERAL CAPITAL PROJECTS	321,205	2,959,848	4,867,396	-	(4,867,396)	-	-
3003 TUMF CAPITAL PROJECTS	2,575,339	772,336	4,000,000	5,300,000	1,300,000	-	(5,300,000)
3005 FIRE SERVICES CAPITAL	-	-	-	800,000	800,000	-	(800,000)
3006 PARKS & RECREATION CAPITAL PROJ	-	377,608	691,300	1,308,000	616,700	325,000	(983,000)
3301 DIF ARTERIAL STREETS CAPITAL PRO	295,607	4,355,613	561,000	500	(560,500)	500	-
3302 DIF TRAFFIC SIGNAL CAPITAL PROJ	22,285	1,533,537	903,000	1,025,500	122,500	80,500	(945,000)
3311 DIF INTERCHANGE IMPROV CAP PROJ	1,740,000	-	138,000	-	(138,000)	-	-
3401 2005 LEASE REV BONDS-CAP ADMIN	834	161,538	-	-	-	-	-
3405 TOWNGATE IMPR SPCL TAX CAP ADMIN	47,480	32,500	32,500	33,800	1,300	34,500	700
3406 2007 TWNGTE SPC TAX REF CAP ADM	142,780	148,600	148,600	154,600	6,000	157,700	3,100
3407 AUTOMALL CAP-ADMIN	137,400	63,800	63,800	63,900	100	63,900	-
3451 WARNER RANCH ASDST	8,325	-	2,100	-	(2,100)	-	-
3701 2005 LEASE REV BONDS-DEBT SVC	2,644,379	2,650,620	2,647,873	2,647,973	100	2,730,000	82,027
3705 TOWNGATE IMPR SPCL TAX REF DEBTS	388,683	420,084	393,081	392,781	(300)	395,900	3,119
3706 TOWNGATE SPCL TAX REF DEBT SERV	1,168,766	1,175,795	1,182,647	1,182,647	-	1,190,300	7,653
3707 AUTOMALL REFIN-CFD#3 DEBT SERV	174,664	103,488	191,250	164,051	(27,199)	162,900	(1,151)
3750 CH COP 97 DEBT SERVICE	5,082,025	-	-	-	-	-	-

City of Moreno Valley  
 2013/14 - 2014/15 Adopted Operating Budget  
 REVENUE SUMMARY BY FUND

Fund / Fund Title	2010/11 Actual	2011/12 Actual	2012/13 Amended Budget	2013/14 Adopted Budget	Increase (Decrease) over/(under)	2014/15 Adopted Budget	Increase (Decrease) over/(under)
3751 2011 PRIV PLACE REF 97 LRBS	3,272,000	386,032	326,000	340,400	14,400	338,000	(2,400)
3753 2011 PRIV PLMT REF 97 VAR COPS	4,343,500	787,318	711,100	787,000	75,900	787,500	500
3754 PUB SAFETY BOND DEBT SERVICE	3,582,203	-	-	-	-	-	-
3756 OPA SALES TAX #2	449,473	-	-	-	-	-	-
3910 CELEBRATION PARK ENDOWMENT	990	1,520	1,000	1,000	-	1,000	-
3911 EQUESTRIAN TRAIL ENDOWMENT	174	371	-	200	200	200	-
3912 ROCKRIDGE PARK ENDOWMENT	-	1,775	-	1,800	1,800	1,800	-
3913 NPDES ENDOWMENT FUND	-	14,506	-	-	-	-	-
4011 ASSMT DIST 98-1 DEBT SERVICE	5,204	-	2,800	2,700	(100)	2,800	100
4015 CTRPT 87-4	(2,643)	-	-	-	-	-	-
4016 MV FOUNDATION - DONATIONS	-	-	-	-	-	-	-
4017 ARTS COMMISSION	504	-	1,300	2,500	1,200	3,500	1,000
4019 CFD#5 STONERIDGE	376,063	384,309	392,900	382,100	(10,800)	390,000	7,900
4020 CFD#4I INFRASTRUCTURE	-	-	604,600	-	(604,600)	-	-
4800 SUCCESSOR AGENCY ADMIN FUND	-	2,445,988	8,950,000	9,238,000	288,000	9,238,000	-
4820 SUCCESSOR AGENCY CAP PROJ	-	2	-	-	-	-	-
4821 SUCCESSOR AGNCY 2007 TABS A CAP	-	241,910	-	-	-	-	-
4850 SUCCESSOR AGNCY TAX REVENUE	-	3,831,138	-	-	-	-	-
4851 SUCSR AGNCY 2007 TABS A DEBT SRV	-	4	-	-	-	-	-
5010 LIBRARY SERVICES	1,971,052	1,806,776	1,894,200	1,873,708	(20,492)	1,894,708	21,000
5011 ZONE A PARKS	8,528,391	8,927,636	8,305,000	8,702,258	397,258	8,620,407	(81,851)
5012 ZONE B STREET LIGHTS	1,741,978	1,700,935	1,702,552	1,677,300	(25,252)	1,735,700	58,400
5013 ZONE E EXTENDED LANDSCAPE	2,478,586	2,527,363	2,518,238	2,471,255	(46,983)	2,493,176	21,921
5110 ZONE C ARTERIAL ST LIGHTS	571,589	676,955	953,486	928,500	(24,986)	957,700	29,200
5111 ZONE D STANDARD LANDSCAPE	1,133,506	1,146,564	1,138,900	1,189,115	50,215	1,198,512	9,397
5112 ZONE M MEDIANS	261,984	312,568	285,431	304,509	19,078	306,527	2,018
5113 CFD#1	1,063,854	1,025,615	1,041,400	1,050,400	9,000	1,050,400	-
5114 ZONE S	53,579	58,856	53,895	55,851	1,956	56,341	490
6010 ELECTRIC	15,627,325	17,031,750	17,817,100	19,119,536	1,302,436	19,491,480	371,944
6020 2007 TAXABLE LEASE REVENUE BONDS	728	438	-	-	-	-	-
6030 2005 LEASE REVENUE BONDS	-	-	-	-	-	-	-
7010 GENERAL LIABILITY INSURANCE	948,080	798,398	808,100	793,152	(14,948)	793,152	-
7110 WORKERS' COMPENSATION	-	778,688	781,600	785,600	4,000	785,600	-
7210 TECHNOLOGY SERVICES	4,281,193	5,714,660	4,491,900	4,622,300	130,400	4,282,300	(340,000)
7310 FACILITIES MAINTENANCE	4,012,254	4,189,590	4,331,200	4,481,586	150,386	4,481,586	-
7410 EQUIPMENT MAINTENANCE	607,264	739,470	740,831	798,134	57,303	786,134	(12,000)

City of Moreno Valley  
 2013/14 - 2014/15 Adopted Operating Budget  
 REVENUE SUMMARY BY FUND

Fund / Fund Title	2010/11 Actual	2011/12 Actual	2012/13 Amended Budget	2013/14 Adopted Budget	Increase (Decrease) over/(under)	2014/15 Adopted Budget	Increase (Decrease) over/(under)
7510 EQUIPT REPLACEMENT RESERVE	2,304,660	2,585,546	2,284,402	2,284,402	-	2,284,402	-
8010 RDA ADMINISTRATION	-	445,011	-	-	-	-	-
8110 RDA CAPITAL PROJECTS	162,146	-	-	-	-	-	-
8111 RDA 2007 TABS, SERIES A CAP PROJ	640,167	523,810	-	-	-	-	-
8210 RDA HOUSING FUND	3,929,715	1,802,545	-	-	-	-	-
8311 RDA TAX INCREMENT FUND	7,245,311	6,030,525	-	-	-	-	-
8312 RDA 2007 TABS, SERIES A DEBT SV	2	-	-	-	-	-	-
8313 RDA 2007 TABS, SERIES B DEBT SV	-	-	-	-	-	-	-
8884 HOUSING AUTHORITY	-	421,693	2,900,000	15,000	(2,885,000)	15,000	-
<b>Total Revenues</b>	<b>\$ 184,377,391</b>	<b>\$ 197,902,848</b>	<b>\$ 189,719,142</b>	<b>\$ 187,241,088</b>	<b>\$ (2,478,054)</b>	<b>\$ 169,730,911</b>	<b>\$ (17,510,177)</b>



City of Moreno Valley  
2013/14 - 2014/15 Adopted Operating Budget  
EXPENDITURE SUMMARY BY FUND

Fund / Fund Title	2010/11	2011/12	2012/13	2013/14	Increase (Decrease) over/(under) 2012/13 Amended	2014/15	Increase (Decrease) over/(under) 2013/14 Adopted
	Actual	Actual	Amended Budget	Adopted Budget		Adopted Budget	
1010 GENERAL FUND	\$ 77,191,210	\$ 80,377,208	\$ 81,482,832	\$ 76,868,536	\$ (4,614,296)	\$ 78,741,256	\$ 1,872,720
2000 GAS TAX	2,635,408	4,812,029	5,045,815	5,332,697	286,882	5,412,949	80,252
2001 MEASURE A	1,254,740	341,363	448,794	1,361,795	913,001	853,510	(508,285)
2005 AIR QUALITY MANAGEMENT	203,475	206,759	219,310	221,448	2,138	222,740	1,292
2006 SPEC DIST ADMIN	1,129,136	865,476	877,137	814,116	(63,021)	813,391	(725)
2007 STORM WATER MAINTENANCE	302,605	427,739	448,085	450,748	2,663	452,270	1,522
2008 STORM WATER MANAGEMENT	915,995	960,325	1,119,441	1,074,370	(45,071)	1,117,397	43,027
2009 H.E.A.L	3,000	-	-	-	-	-	-
2010 CFD #4M	27,886	19,930	48,200	35,300	(12,900)	33,300	(2,000)
2011 PUB/EDUC/GOVT ACCESS PROG FD	433,343	566,141	664,224	845,570	181,346	790,996	(54,574)
2012 STRATEGY PLAN GRANT/SCE	7,260	92,089	-	29,415	29,415	-	(29,415)
2013 CIVIL PENALTIES	19,905	118,729	81,401	39,415	(41,986)	39,811	396
2014 EMERGENCY SERVICES	-	27,349	80,000	110,000	30,000	80,000	(30,000)
2016 DISASTER	55,796	-	390,300	-	(390,300)	-	-
2200 BEVERAGE CONTAINER RECYCLING	15,053	46,650	68,821	55,300	(13,521)	55,300	-
2201 CHILD CARE GRANT	632,815	555,419	871,865	612,761	(259,104)	616,361	3,600
2202 ASES PROGRAM GRANT	6,072,946	6,189,351	6,175,017	6,080,840	(94,177)	6,081,434	594
2206 USED OIL BLOCK GRANTS	28,516	24,353	29,621	-	(29,621)	-	-
2207 OIL PAYMENT GRANT	-	60,083	115,850	56,630	(59,220)	56,630	-
2209 TIRE RUBBERIZED GRANTS	-	93,526	-	-	-	-	-
2410 SLESF GRANTS	188,741	301,305	315,970	-	(315,970)	-	-
2503 EMPG-EMERGENCY MGMT GRANT	69,451	103,800	75,259	74,506	(753)	74,932	426
2504 EPA GRANT-BOX SPRINGS WATER	-	-	-	-	-	-	-
2505 ETA JOB TRAINING GRANT	13,553	-	-	-	-	-	-
2506 HOME(FEDERAL)	115,696	133,567	1,649,073	902,077	(746,996)	564,780	(337,297)
2507 NEIGHBORHOOD STABILIZATION PROG	2,991,605	1,232,116	7,870,741	3,466,451	(4,404,290)	-	(3,466,451)
2508 HOMELESSNESS PREVENTION PROG	229,466	81,926	-	-	-	-	-
2509 FHWA TRANSIMS	53,048	-	-	-	-	-	-
2510 EECBG	652,398	878,607	445,393	-	(445,393)	-	-
2511 FY10 EOC GRANT	21,401	88,584	400,000	-	(400,000)	-	-
2512 COMM DEV BLOCK GRANT (CDBG)	1,275,318	1,096,635	2,387,033	2,575,197	188,164	1,808,387	(766,810)
2513 CDBG RECOVERY ACT OF 2009	331,974	30,700	-	-	-	-	-
2705 OTS GRANTS PUBLIC SAFETY	319,251	234,526	436,700	81,200	(355,500)	81,200	-
2715 JAG GRANTS	225,228	296,368	650,193	84,605	(565,588)	-	(84,605)
2720 COPS TECH GRANTS	30,771	-	-	-	-	-	-

City of Moreno Valley  
2013/14 - 2014/15 Adopted Operating Budget  
EXPENDITURE SUMMARY BY FUND

Fund / Fund Title	2010/11	2011/12	2012/13	2013/14	Increase (Decrease) over/(under) 2012/13 Amended	2014/15	Increase (Decrease) over/(under) 2013/14 Adopted
	Actual	Actual	Amended Budget	Adopted Budget		Adopted Budget	
2725 ICEP TASK FORCE	2,176	-	-	-	-	-	-
2800 SCAG ARTICLE 3 FUND	-	-	-	-	-	-	-
2803 TARGET GRANT - PD	-	-	-	-	-	-	-
2901 DIF - ARTERIAL STREETS	1,413,675	5,474,700	1,679,700	1,118,200	(561,500)	1,120,200	2,000
2902 DIF - TRAFFIC SIGNALS	-	1,530,000	780,000	130,000	(650,000)	80,000	(50,000)
2903 DIF - FIRE	254,008	254,000	254,000	1,056,400	802,400	257,200	(799,200)
2904 DIF - POLICE	676,810	676,800	676,800	678,600	1,800	677,600	(1,000)
2905 DIF-PARKLAND FACILITIES	-	325,833	70,000	461,500	391,500	-	(461,500)
2906 DIF-QUIMBY IN-LIEU PARK FEES	-	51,775	621,300	846,500	225,200	325,000	(521,500)
2907 DIF-REC CENTER	-	-	-	-	-	-	-
2908 DIF-LIBRARY	-	4,000,000	-	-	-	-	-
2909 DIF-CITY HALL	-	-	400,000	-	(400,000)	-	-
2910 DIF-CORPORATE YARD	-	2,500,000	-	-	-	-	-
2911 DIF-INTERCHANGE IMPROVEMENT	1,740,000	-	138,000	-	(138,000)	-	-
2912 DIF-MAINTENANCE EQUIPMENT	-	-	-	-	-	-	-
2913 DIF-ANIMAL SHELTER	-	-	-	-	-	-	-
3000 FACILITY CONSTRUCTION	-	2,400,000	-	-	-	-	-
3003 TUMF CAPITAL PROJECTS	-	-	-	-	-	-	-
3005 FIRE SERVICES CAPITAL	-	15	-	383,000	383,000	-	(383,000)
3006 PARKS & RECREATION CAPITAL PROJ	-	34,000	407,995	881,426	473,431	-	(881,426)
3007 PARK ACQUISITION & DEVELOPMENT	230	-	-	-	-	-	-
3301 DIF ARTERIAL STREETS CAPITAL PRO	-	60,659	727,903	220,000	(507,903)	-	(220,000)
3302 DIF TRAFFIC SIGNAL CAPITAL PROJ	-	-	-	-	-	-	-
3401 2005 LEASE REV BONDS-CAP ADMIN	771	164	100,333	-	(100,333)	-	-
3405 TOWNGATE IMPR SPCL TAX CAP ADMIN	47,603	32,602	32,600	33,800	1,200	34,500	700
3406 2007 TWNGTE SPC TAX REF CAP ADM	140,905	147,314	148,600	154,600	6,000	157,700	3,100
3407 AUTOMALL CAP-ADMIN	138,508	63,867	63,800	63,900	100	63,900	-
3451 WARNER RANCH ASDST	7,269	-	800	-	(800)	-	-
3701 2005 LEASE REV BONDS-DEBT SVC	2,641,743	2,646,120	2,650,800	2,642,900	(7,900)	2,650,400	7,500
3705 TOWNGATE IMPR SPCL TAX REF DEBTS	402,855	389,673	389,700	388,900	(800)	390,200	1,300
3706 TOWNGATE SPCL TAX REF DEBT SERV	1,155,349	1,162,894	1,162,900	1,165,600	2,700	1,170,900	5,300
3707 AUTOMALL REFIN-CFD#3 DEBT SERV	1,424,150	1,062,588	393,500	86,300	(307,200)	85,100	(1,200)
3750 CH COP 97 DEBT SERVICE	6,021,090	-	-	-	-	-	-
3751 2011 PRIV PLACE REF 97 LRBS	3,272,000	386,032	403,750	340,400	(63,350)	338,000	(2,400)
3753 2011 PRIV PLMT REF 97 VAR COPS	4,343,500	787,318	792,320	787,000	(5,320)	787,500	500

City of Moreno Valley  
 2013/14 - 2014/15 Adopted Operating Budget  
 EXPENDITURE SUMMARY BY FUND

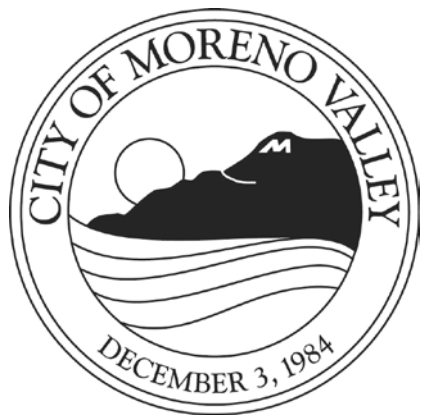
Fund / Fund Title	2010/11	2011/12	2012/13	2013/14	Increase (Decrease) over/(under) 2012/13 Amended	2014/15	Increase (Decrease) over/(under) 2013/14 Adopted
	Actual	Actual	Amended Budget	Adopted Budget		Adopted Budget	
3754 PUB SAFETY BOND DEBT SERVICE	4,345,967	-	-	-	-	-	-
3756 OPA SALES TAX #2	449,473	1	-	-	-	-	-
3911 EQUESTRIAN TRAIL ENDOWMENT	289	-	-	-	-	-	-
4011 ASSMT DIST 98-1 DEBT SERVICE	3,508	0	2,750	2,700	(50)	2,800	100
4015 CTRPT 87-4	-	-	-	-	-	-	-
4016 MV FOUNDATION - DONATIONS	-	-	-	-	-	-	-
4017 ARTS COMMISSION	504	-	1,000	14,600	13,600	14,600	-
4019 CFD#5 STONERIDGE	388,480	369,738	382,000	382,000	-	389,900	7,900
4020 CFD#4I INFRASTRUCTURE	-	-	-	-	-	-	-
4800 SUCCESSOR AGENCY ADMIN FUND	-	1,459,010	6,938,421	3,757,569	(3,180,852)	3,848,817	91,248
4820 SUCCESSOR AGENCY CAP PROJ	-	(991,224)	-	-	-	-	-
4850 SUCCESSOR AGENCY TAX REVENUE	-	331,769	-	-	-	-	-
4851 SUCSR AGENCY 2007 TABS A DEBT SRV	-	656,450	-	2,260,000	2,260,000	2,275,000	15,000
5010 LIBRARY SERVICES	1,852,640	1,950,887	2,045,041	1,812,217	(232,824)	1,828,882	16,665
5011 ZONE A PARKS	7,625,140	7,811,701	8,851,802	9,148,506	296,704	8,941,044	(207,462)
5012 ZONE B STREET LIGHTS	1,605,917	1,502,323	1,761,277	1,677,100	(84,177)	1,735,500	58,400
5013 ZONE E EXTENDED LANDSCAPE	2,332,843	2,021,675	2,441,992	2,481,783	39,791	2,535,783	54,000
5110 ZONE C ARTERIAL ST LIGHTS	751,807	788,405	953,013	927,800	(25,213)	957,400	29,600
5111 ZONE D STANDARD LANDSCAPE	1,018,023	982,097	1,122,086	1,086,200	(35,886)	1,120,300	34,100
5112 ZONE M MEDIANS	220,321	211,567	306,709	281,844	(24,865)	292,144	10,300
5113 CFD#1	843,796	921,541	1,065,988	1,182,223	116,235	1,225,757	43,534
5114 ZONE S	61,107	66,323	66,274	66,017	(257)	68,017	2,000
6010 ELECTRIC	12,826,512	15,135,875	15,958,462	16,313,067	354,605	16,708,969	395,902
6020 2007 TAXABLE LEASE REVENUE BONDS	1,433,876	1,410,668	1,834,883	1,835,144	261	1,830,995	(4,149)
6030 2005 LEASE REVENUE BONDS	217,740	212,658	318,338	322,763	4,425	322,263	(500)
7010 GENERAL LIABILITY INSURANCE	897,043	900,910	1,454,302	1,471,841	17,539	1,472,527	686
7110 WORKERS' COMPENSATION	636,328	218,766	702,435	703,185	750	703,614	429
7210 TECHNOLOGY SERVICES	3,545,154	3,666,605	7,335,681	5,416,226	(1,919,455)	5,357,209	(59,017)
7310 FACILITIES MAINTENANCE	3,906,193	4,154,776	4,436,725	4,810,010	373,285	4,451,921	(358,089)
7410 EQUIPMENT MAINTENANCE	652,610	829,267	774,229	788,963	14,734	778,525	(10,438)
7510 EQUIPT REPLACEMENT RESERVE	352,255	296,905	873,579	1,551,403	677,824	294,880	(1,256,523)
8010 RDA ADMINISTRATION	595,863	376,051	-	-	-	-	-
8110 RDA CAPITAL PROJECTS	-	-	-	-	-	-	-
8111 RDA 2007 TABS, SERIES A CAP PROJ	518	-	-	-	-	-	-
8210 RDA HOUSING FUND	865,344	373,503	-	-	-	-	-

City of Moreno Valley  
 2013/14 - 2014/15 Adopted Operating Budget  
 EXPENDITURE SUMMARY BY FUND

Fund / Fund Title	2010/11 Actual	2011/12 Actual	2012/13 Amended Budget	2013/14 Adopted Budget	Increase (Decrease) over/(under) 2012/13 Amended	2014/15 Adopted Budget	Increase (Decrease) over/(under) 2013/14 Adopted
8311 RDA TAX INCREMENT FUND	4,884,664	3,551,330	-	-	-	-	-
8312 RDA 2007 TABS, SERIES A DEBT SV	2,185,032	1,235,842	-	-	-	-	-
8313 RDA 2007 TABS, SERIES B DEBT SV	22,848,672	-	-	-	-	-	-
8884 HOUSING AUTHORITY	-	750,014	25,561	-	(25,561)	-	-
<b>Total Expenditures</b>	<b>\$ 198,477,245</b>	<b>\$ 175,444,434</b>	<b>\$ 183,944,424</b>	<b>\$ 170,905,164</b>	<b>\$ (13,039,260)</b>	<b>\$ 163,191,691</b>	<b>\$ (7,713,473)</b>

**City of Moreno Valley**  
**2013/14 - 2014/15 Adopted Operating Budget**  
**General Fund Reserve Summary**

	2011/12	2012/13		2013/14		2014/15	
	Audited	Projected Use for Operating Expenditures	Projected Balance	Projected Use for Operating Expenditures	Projected Balance	Projected Use for Operating Expenditures	Projected Balance
<b>Nonspendable:</b>							
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Invested in Capital Assets	-	-	-	-	-	-	-
Capital Contribution	-	-	-	-	-	-	-
Prepaid & Other	56,017	-	56,017	-	56,017	-	56,017
Advances	51,700	-	51,700	-	51,700	-	51,700
Long Term Receivables	-	-	-	-	-	-	-
Land Held for Redevelopment	-	-	-	-	-	-	-
Perm Fund Principal	-	-	-	-	-	-	-
Notes and Loans	5,330,589	3,320,000	8,650,589	-	8,650,589	-	8,650,589
<b>Restricted For:</b>							
Other	-	-	-	-	-	-	-
Public Purpose Funds	-	-	-	-	-	-	-
Debt Service	1,000,000	(1,000,000)	-	-	-	-	-
General Fund	-	-	-	-	-	-	-
Non-General Fund	-	-	-	-	-	-	-
<b>Committed To:</b>							
Other	2,600,000	-	2,600,000	-	2,600,000	-	2,600,000
Outside Legal Services	-	-	-	-	-	-	-
<b>Assigned To:</b>							
Other	2,613,937	-	2,613,937	-	2,613,937	-	2,613,937
Capital Projects	-	-	-	-	-	-	-
<b>Unassigned:</b>							
Other	-	-	-	-	-	-	-
General Fund	29,814,810	(9,326,630)	20,488,180	1,024,200	21,512,380	91,107	21,603,487
<b>Total Fund Balance</b>	<b>\$ 41,467,054</b>	<b>\$ (7,006,630)</b>	<b>\$ 34,460,424</b>	<b>\$ 1,024,200</b>	<b>\$ 35,484,624</b>	<b>\$ 91,107</b>	<b>\$ 35,575,731</b>



## 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 196,495 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.

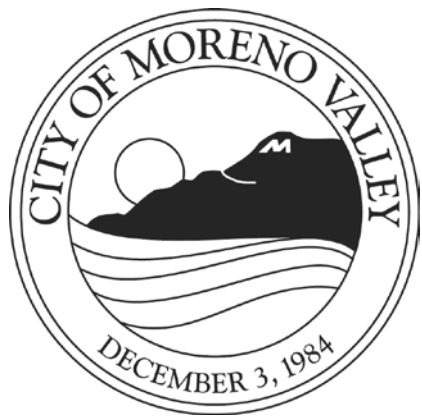
City of Moreno Valley  
 FY 2013/14 - 2014/15 Position Summary Report by Department

Department / Position Title		FY 2011/12 Adj.	FY 2011/12 No.	FY 2012/13 Adj.	FY 2012/13 No.	FY 2013/14 Adj.	FY 2013/14 No.	FY 2014/15 Adj.	FY 2014/15 No.
<u>City Council</u>									
Administrative Asst	FT	-	1	-	1	-	1	-	1
Exec Asst to Mayor / City Council	FT	-	1	-	1	-	1	-	1
<b>TOTAL - City Council</b>		-	<b>2</b>	-	<b>2</b>	-	<b>2</b>	-	<b>2</b>



**City of Moreno Valley**  
**2013/14 - 2014/15 Adopted Operating Budget**  
**DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2010/11 Actual	2011/12 Actual	2012/13 Amended Budget	2013/14 Adopted Budget	Increase (Decrease) over/(under) 2012/13 Amended	2014/15 Adopted Budget	Increase (Decrease) over/(under) 2013/14 Adopted
10 City Council								
1010 GENERAL FUND	10010 Council - Admin	\$ 513,870	\$ 553,223	\$ 605,770	\$ 616,632	\$ 10,862	\$ 618,382	\$ 1,750
<b>10 City Council Total</b>		<b>\$ 513,870</b>	<b>\$ 553,223</b>	<b>\$ 605,770</b>	<b>\$ 616,632</b>	<b>\$ 10,862</b>	<b>\$ 618,382</b>	<b>\$ 1,750</b>



## **CITY CLERK**

### **Department Description**

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

### **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**

Increase efficiencies by automating management of records to maximize the usage of the current Sire software potential and streamline processes.

- Implement Sire's Records Retention Module.
- Update the Records Retention Schedule.
- Automate contract management through Sire.
- Reduce off-site storage inventory with Cornerstone.
- Provide Sire's automated agenda customization training to city-wide staff members.
- Continue assisting Technology Services with refinement of the Public Records Request template.
- Provide training on Public Records Requests automation to city-wide staff members.

### **Department Accomplishments – FY 2012/2013**

- Participated in the organization and planning of:
  - Mayor's Swearing-In Ceremony
  - State of the City
  - Moreno Valley Police Department Traffic Division Ribbon Cutting
  - Morrison Park Fire Station 99 Dedication
  - Mayor's Dinner
  - Memorial Day Ceremony
  - Auto Mall Improvements Ribbon Cutting
  - Hosted City Sponsored MVCC Mixer
  - Meet the Mayor
  - Veterans Day Ceremony

- Towngate Memorial Park Playground Equipment Dedication
- General Municipal Election, November 2012
  - Coordinated elections with the County of Riverside Registrar of Voters Office for District 1, 3, & 5 ensuring all legal requirements, local and state were met by all candidates and committees; issuance of nomination papers; candidate orientation; California Fair Political Practices forms
- Converted to Sire Minutes to achieve seamless integration with AgendaPlus system to increase efficiencies.
- Provided agenda support to city-wide staff members.
- Continued electronic distribution of the City Council agenda via the iPad producing cost savings as well as increased efficiency.
- Continued scanning and processing documents, which included resolutions, ordinances, minutes, agendas, and agreements into Sire's Web Center.
- Worked with Technology Services to initiate an automated Public Records Request Pilot Program; continued to analyze the process and provide feed-back on improvements.
- Conducted the biennial review of the Moreno Valley Conflict of Interest Code.
- Monitored and processed FPPC filings for an estimated 180 public officials and consultants.
- Processed 446 Public Records Requests electronically.
- Processed 67 claims.
- Continued developing and expanding the Customer Relationship Management System (CRM).
- Created 223 CRMs.
- Facilitated and processed appointments to various Council advisory boards and commissions.

# City Clerk

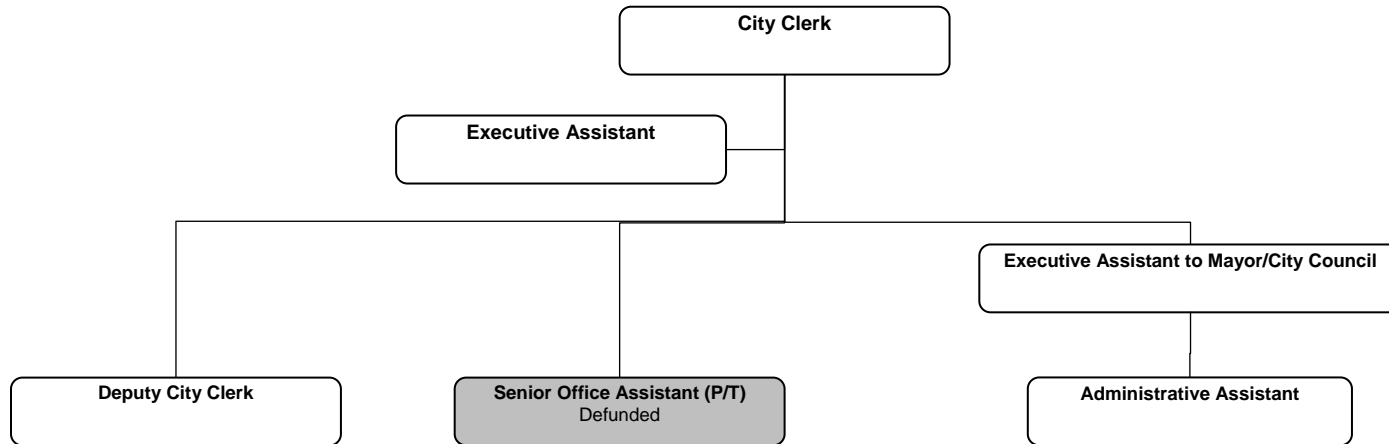
Approved Additions:

FY 2013/14

FY 2014/15

Previously Defunded

Approved Reductions



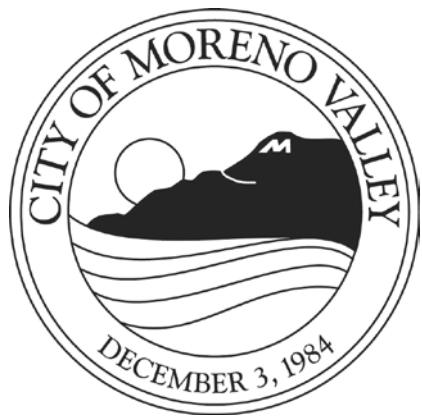
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City of Moreno Valley  
 FY 2013/14 - 2014/15 Position Summary Report by Department

Department / Position Title		FY 2011/12 Adj.	FY 2011/12 No.	FY 2012/13 Adj.	FY 2012/13 No.	FY 2013/14 Adj.	FY 2013/14 No.	FY 2014/15 Adj.	FY 2014/15 No.
<u>City Clerk</u>									
Assistant City Clerk	FT	-	-	-	-	-	-	-	-
City Clerk	FT	-	1	-	1	-	1	-	1
Deputy City Clerk	FT	-	1	-	1	-	1	-	1
Executive Asst I	FT	1	1	-	1	-	1	-	1
Executive Asst I	P/T	-	-	-	-	-	-	-	-
Sr Deputy Clerk	FT	-	-	-	-	-	-	-	-
Sr Office Asst	P/T	(1)	-	-	-	-	-	-	-
<b>TOTAL - City Clerk</b>		-	<b>3</b>	-	<b>3</b>	-	<b>3</b>	-	<b>3</b>

**City of Moreno Valley**  
**2013/14 - 2014/15 Adopted Operating Budget**  
**DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2010/11 Actual	2011/12 Actual	2012/13 Amended Budget	2013/14 Adopted Budget	Increase (Decrease) over/(under) 2012/13 Amended	2014/15 Adopted Budget	Increase (Decrease) over/(under) 2013/14 Adopted
12 City Clerk								
1010 GENERAL FUND	12010 City Clerk - Admin	\$ 507,399	\$ 513,258	\$ 541,564	\$ 448,351	\$ (93,213)	\$ 572,181	\$ 123,830
	12011 Records Management System	-	-	-	-	-	-	-
<b>12 City Clerk Total</b>		<b>\$ 507,399</b>	<b>\$ 513,258</b>	<b>\$ 541,564</b>	<b>\$ 448,351</b>	<b>\$ (93,213)</b>	<b>\$ 572,181</b>	<b>\$ 123,830</b>





## **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**

- Adopt a 2-Year Operating Budget.
- Adopt a 3-Year Economic Development Action Plan.
- Evaluate the feasibility of addressing the Edgemont Area water company issues.
- Provide data to the Council regarding a possible revenue measure to allow the City to achieve a balanced budget while continuing to provide quality services to our residents.
- Secure federal funding for City projects and advocate City positions on various issues by working with the City's lobbyists, the congressional offices, and appropriate federal agencies.
- Implement the Ad Hoc Committee on Increasing Graduation Rates.

### **Department Accomplishments – FY 2012/13**

#### Administration

- Drafted Opinion Editorial pieces published in the *Press-Enterprise* as well as the *Black Voice News*.

- Coordinated placement of image-enhancing ads in the Inland Empire Magazine.
- Selected legislative advocacy firms to represent the City's interests at the state and federal levels. The focus of the City's lobbying efforts will be to secure critical transportation / infrastructure funds.
- Coordinated the Council Candidates Workshop, including presentations about the Council / City Manager form of government, summaries of department missions and accomplishments, information on the approved FY 2011-12 City budget and capital improvement program, and the work program for 2013.
- Met regularly with Riverside County and City of Riverside Officials to discuss working in partnership for a regional approach to economic development efforts, health/wellness programs, and business attraction.
- Explored opportunities for local publication of public noticing, subject to regulations that guide adjudication for Moreno Valley.
- The City Manager held All-Employee meetings. Topics of discussion included the multi-year Budget, 3-Year Economic Action Plan, resolving the water issue in Edgemont, quality of life programming for the community, the feasibility of a revenue measure for our residents' consideration, pension reform, and customer service.
- Supported Moreno Valley College in the selection of a firm to develop a Comprehensive Integrated Master Plan for the College.
- Coordinated continuing efforts to resolve the Edgemont area water issues, including research, strategic planning and follow up with the input of the City Attorney's Office and Public Works, Fire, Financial & Administrative Services, and Community & Economic Development Departments.
- Participated in the Jobs/Education Initiative, collaborated with MVUSD, the RCCD, and the San Bernardino Community College District (SBCCD) to creating training linkages that facilitate employment of Moreno Valley's residents at new / local logistics facilities.
- Represented the City at League of California Cities Regional meetings for the Riverside County Division and hosted the League of California Cities Riverside County Division Meeting.
- Represented the City at several agencies, including Western Riverside Council Of Governments (WRCOG) and Eastern Municipal Water District's Manager's Network.
- Participated and provided oversight in the development and subsequent adoption of the Mid-Year budget adjustments. Provided leadership in the development and approval of a Two-Year Operating Budget for the City, which is balanced without the use of General Fund reserves. The spending plan:
  - Restores Friday service hours for our development community and

- Enhances critical community services such as Fire Prevention, the Library and the Animal Shelter.
- Continued participation on the Board of Directors for the Moreno Valley Chamber of Commerce, including provision of staff support for
  - The Mayor's Gala,
  - The Business Expo,
  - Legislative Action Committee,
  - Leadership Moreno Valley's session on Media Relations, and
  - The annual Mayor's State of the City luncheon (including development of the Mayor's address and corresponding presentation and video).
- Negotiated new Memoranda of Understanding with the City's 3 employee groups.
- Coordinated the following Groundbreaking / Ribbon-cutting / Milestone / Open House ceremonies:
  - Morrison Park Fire Station,
  - Heacock Bridge,
  - Nason / Cactus Street Improvements,
  - SR-60 / Nason Interchange Improvements,
  - Public Safety Building's Traffic Safety Division, and
  - Moreno Valley Auto Mall projects.
- Participated in a half-day City Council Workshop on February 2 with topics of discussion that included:
  - General Law v. Charter City
  - Directly Elected Mayor
  - Term Limits and Campaign Finance Reform
  - Council Campaign Promises
  - 3-Year Economic Development Action Plan
  - Livability/Quality of Life Programming
  - Multi-Year Budget
  - Feasibility of a Revenue Measure
- Contracted for professional consulting related to developing an in-house police department.
- Staffed the Public Safety Subcommittee. Coordinated agenda topics, prepared agenda packets, performed follow-up as needed.
- Served as the staff liaison / Council member support for the Box Springs Mutual Water Company. Negotiated an agreement for professional consulting with a public outreach coordinator to enable infrastructure grant applications. Supported Council member outreach to the Spanish speaking community to ensure compliance with federal environmental justice requirements.
- Served as the staff liaison for the Joint Task Force to explore options for intergovernmental cooperation.

- Participated in the development of the Mayor's Ad Hoc Committee on Increasing Graduation Rates. Initiated Committee member recruitment and coordinated of a Study Session on preventing human trafficking / implementing AVID at the Elementary School level within Moreno Valley Unified School District (to be conducted in FY 13/14).
- Participated in the development of the Mayor's Ad Hoc Committee on Neighborhoods. Explored implementation of the Mayor's vision of Nextdoor.com websites for Moreno Valley neighborhoods based on elementary school boundaries. Contracted for Nextdoor.com website development and maintenance / coordination of communication to the established Neighborhoods.
- Provided staff support for City Council members who serve as Commissioners for the March Joint Powers Authority.

### Media & Communications

- MVTV-3 was recognized for excellence by the California and Arizona chapter of The National Association of Telecommunications Officers and Advisors (SCAN NATOA).
  - Public Service Announcement - "Shop MoVal This Holiday" (First Place)
  - Municipal Channel Promo (First Place)
  - Economic Development - "Shop MoVal This Holiday" (Second Place)
- Drafted, filmed, and edited MVTV-3 & YouTube Programming related to the "Community Forum – CEQA Process & EIR Overview" - a special community forum about the California Environmental Quality Act (CEQA).
- Produced live broadcasts of the City Council meetings, Planning Commission meetings, and "Santa Live."
- Maintained and updated the City's external and internal web sites to keep information relevant and user-friendly. Implemented a new web page template for the City's departments and divisions.
- Scripted, recorded, and edited the "Spotlight on Moreno Valley Business" videos for broadcast and publication on the City's MVTV-3 cable channel and YouTube site.
- Created and launched the MoVal Election App to track Moreno Valley's election results in real-time.
- Partnered with the Public Works Department on the release of a Request for Qualifications and a Request for Proposals to upgrade the City Council Chamber and the MVTV-3 Broadcast Control Room, which will greatly improve the quality of the MVTV-3 live broadcast and online streaming.
- Administered the City's Facebook, Twitter, and YouTube websites to ensure modern access to City information.

- Expanded the City's e-mail distribution list and continued to produce the *CityLink* monthly e-newsletter. Supported development of the quarterly *On The Move* economic development e-newsletter.
- Coordinated the City's 2012 Veterans Day and 2013 Memorial Day sunset ceremonies, including the new West Coast Thunder Harley Davidson motorcycle parade through Sunnymead Blvd.
- Wrote and distributed 159 press releases.
- Provided in-house graphics support to produce more than 200 projects and publications, including original designs for ads, event invitations and programs, banners, signs, bookmarks, flyers, brochures, newsletters, etc.:
  - Animal Services: Rachel Ray \$100K Challenge.
  - City Manager's Office: Designed and managed the advertising campaign "Planning for the future. Building now," MVTV-3 Bulletin Board Slides, City website focus swaps, etc.
  - Library program fliers.
  - Parks & Community Services: *Moreno Valley Soaring, Recreation Guide*, advertisements, and event programming, including:
    - July 4<sup>th</sup>
    - Artoberfest,
    - Youthfest,
    - Concerts in the Park,
    - Movies in the Park
    - Holiday programming, and
    - Banquet facility rentals: Conference & Recreation Center, TownGate Community Center, and Senior Center.
  - Police Department: Designed and organized award-winning Law Enforcement Challenge booklet.
  - Public Works: signs, recycling programs, and events.

# City Manager

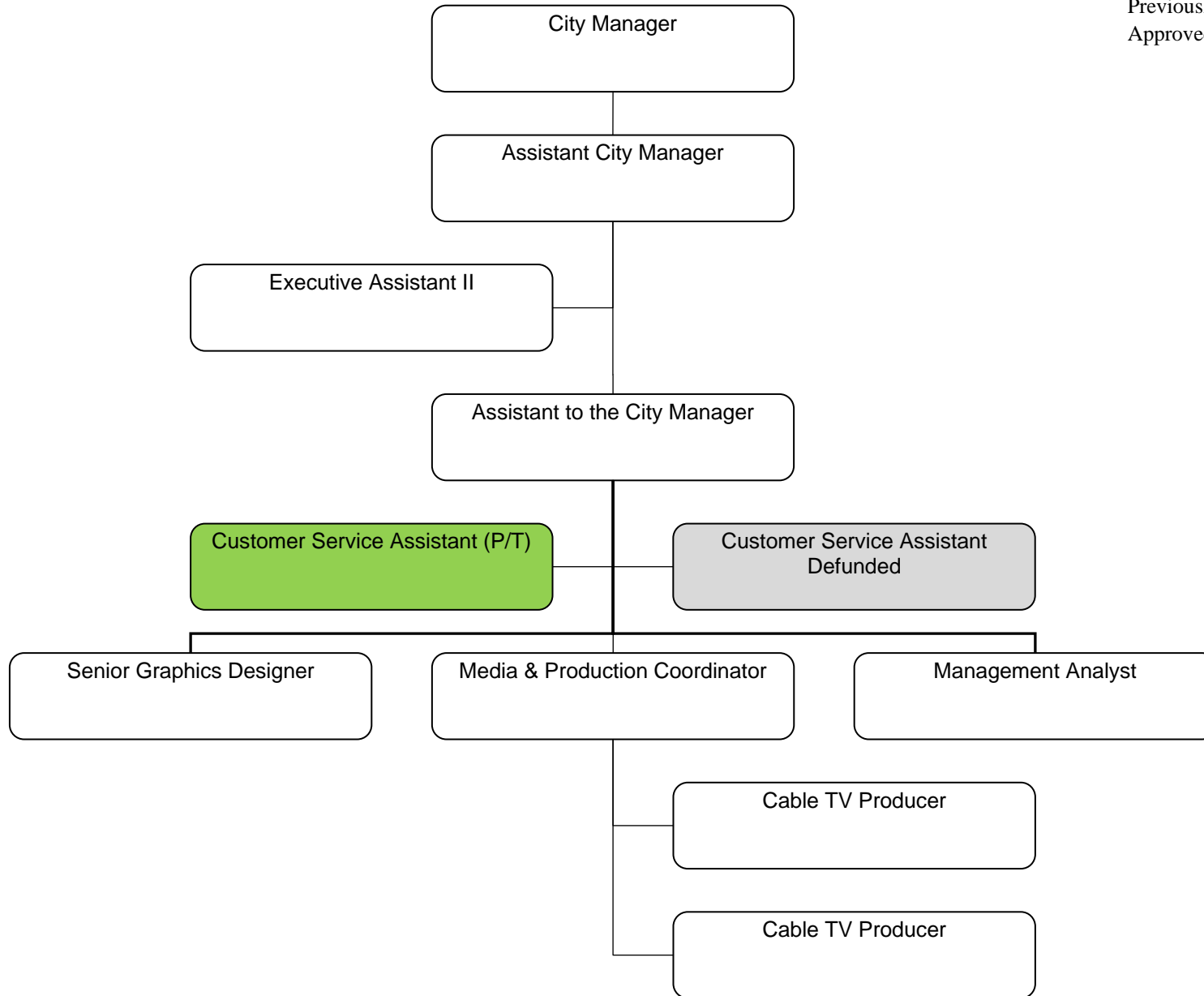
Approved Additions:

FY 2013/14

FY 2014/15

Previously Defunded

Approved Reductions



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City of Moreno Valley  
 FY 2013/14 - 2014/15 Position Summary Report by Department

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<u>City Manager</u>									
Asst City Manager	FT	-	1	-	1	-	1	-	1
Asst to the City Manager	FT	-	1	-	1	-	1	-	1
Cable TV Producer	FT	-	2	-	2	-	2	-	2
City Manager	FT	-	1	-	1	-	1	-	1
Customer Service Asst	FT	(1)	-	-	-	-	-	-	-
Customer Service Asst	P/T	1	1	-	1	(1)	-	-	-
Deputy City Manager	FT	-	-	-	-	-	-	-	-
Exec. Assistant to the City Manager	FT	-	-	-	-	-	-	-	-
Executive Asst II	FT	-	1	-	1	-	1	-	1
Management Analyst	FT	-	-	1	1	-	1	-	1
Media & Production Coordinator	FT	-	1	-	1	-	1	-	1
Web Master	P/T	-	-	-	-	-	-	-	-
Sr Graphics Designer	FT	-	1	-	1	-	1	-	1
<b>TOTAL - City Manager</b>		-	<b>9</b>	<b>1</b>	<b>10</b>	<b>(1)</b>	<b>9</b>	-	<b>9</b>

**City of Moreno Valley**  
**2013/14 - 2014/15 Adopted Operating Budget**  
**DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2010/11 Actual	2011/12 Actual	2012/13 Amended Budget	2013/14 Adopted Budget	Increase (Decrease) over/(under) 2012/13 Amended	2014/15 Adopted Budget	Increase (Decrease) over/(under) 2013/14 Adopted
16 City Manager								
1010 GENERAL FUND	16010 City Manager - Admin	\$ 726,440	\$ 898,364	\$ 1,023,404	\$ 991,328	\$ (32,076)	\$ 995,627	\$ 4,299
	16011 CM - Dev Svcs Support	144,756	215,589	190,944	129,081	(61,863)	130,300	1,219
	16110 Communications	175,516	64,762	71,531	63,638	(7,893)	63,700	62
	16210 Graphics Support	181,717	166,397	198,029	134,910	(63,119)	135,589	679
2009 H.E.A.L	16310 H.E.A.L. FUND	3,000	-	-	-	-	-	-
2011 PUB/EDUC/GOVT ACCESS PROG FD	16150 Pub Ed/Govt Access	433,343	566,141	664,224	845,570	181,346	790,996	(54,574)
4016 MV FOUNDATION - DONATIONS	16311 MV Foundation	-	-	-	-	-	-	-
7911 GRAPHICS SUPPORT	16250 Graphics Support ISF	-	-	-	-	-	-	-
<b>16 City Manager Total</b>		<b>\$ 1,664,773</b>	<b>\$ 1,911,253</b>	<b>\$ 2,148,132</b>	<b>\$ 2,164,527</b>	<b>\$ 16,395</b>	<b>\$ 2,116,212</b>	<b>\$ (48,315)</b>



## **CITY ATTORNEY**

### **Department Description**

The Office of the City Attorney at present consists of one full-time attorney, 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. The office prepares or reviews ordinances, resolutions, contracts, and other legal documents relating to the City's business.

The City Attorney's Office represents the City government rather than individuals and has an attorney-client relationship with the City Council (as an entity) as its primary client, and secondarily with other city boards, commissions, officers and employees within the scope of their duties for the City. The 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 City Attorney's Office is to provide professional, cost effective, ethical, and high quality legal advice and services to the City Council and City staff in all matters of law; to effectively represent the City in legal proceedings; and to prepare or review all ordinances, resolutions, contracts, and other legal documents necessary or desirable to conduct the business of the City.

### **Department Goals**

- Continue to implement a Request for Legal Services submittal and tracking system
- Continue municipal code review recommending revisions and updates as appropriate

### **Department Accomplishments – FY 2012/2013**

- Responded to over 1,385 Requests for Legal Services (RLS), consisting of but not limited to, contract review, legal advice, review of records, etc.
- Provided legal support for all City Council meetings, Planning Commission meetings and other board and commission meetings throughout the year.
- Handled and monitored in excess of 19 civil litigation matters.
- Worked closely with PERMA to monitor potential litigation against the City.
- Handled 432 open and active code compliance cases and 41 open and active subrogation cases. Collected \$172,238.95 in fines, fees, costs and attorney time.
- Helped to close down five Medical Marijuana businesses in the City.

# City Attorney

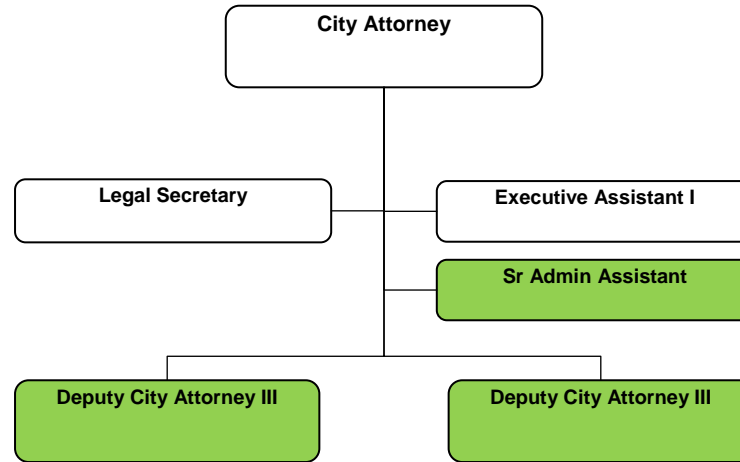
Approved Additions:

FY 2013/14

FY 2014/15

Previously Defunded

Approved Reductions



Note: The Organization Chart has been updated and will not identify any staffing reductions which occurred prior to FY 2011/12.

City of Moreno Valley  
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<u>City Attorney</u>									
Assistant City Attorney	FT	-	-	-	-	-	-	-	-
City Attorney	FT	-	1	-	1	-	1	-	1
Deputy City Attorney I I I	FT	-	2	-	2	(2)	-	-	-
Executive Asst I	FT	-	1	-	1	-	1	-	1
Legal Secretary	FT	-	1	-	1	-	1	-	1
Sr Administrative Asst	FT	-	-	1	1	(1)	-	-	-
<b>TOTAL - City Attorney</b>		-	<b>5</b>	<b>1</b>	<b>6</b>	<b>(3)</b>	<b>3</b>	-	<b>3</b>

**City of Moreno Valley  
2013/14 - 2014/15 Adopted Operating Budget  
DEPARTMENT PROGRAM SUMMARY**

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14 City Attorney								
1010 GENERAL FUND	14010 City Attorney - Admin	\$ 1,034,442	\$ 819,386	\$ 961,369	\$ 483,533	\$ (477,836)	\$ 489,195	\$ 5,662
2013 CIVIL PENALTIES	14011 Civil Penalties SB1137	19,905	118,729	81,401	39,415	(41,986)	39,811	396
7010 GENERAL LIABILITY INSURANCE	14020 General Liability	897,043	856,960	1,410,352	1,427,891	17,539	1,428,577	686
<b>14 City Attorney Total</b>		<b>\$ 1,951,390</b>	<b>\$ 1,795,075</b>	<b>\$ 2,453,122</b>	<b>\$ 1,950,839</b>	<b>\$ (502,283)</b>	<b>\$ 1,957,583</b>	<b>\$ 6,744</b>

## 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 four 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, and weed abatement. Code staff also manages the City's Rotational Tow Service, Graffiti Restitution and Shopping Cart Retrieval programs.

Land Development Division

The Land Development Division is responsible for the review, approval and inspection of private development projects related to tentative and final parcel maps, lot line adjustments, monument inspection and soil & hydrology reports, along with plans for grading, street improvements and storm water management.

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 of programs including acting as the Successor Agency for the former Redevelopment Agency, affordable housing, Community

Development Block Grant (CDBG), HOME Improvement Partnership, Neighborhood Stabilization Program (NSP) and several 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, land development, 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 owner of the Moreno Valley Mall in enhancing the shopping experience and overall effectiveness of the 1.25 million sq. ft. regional mall.
- Work on the upgrade and further expansion of the Moreno Valley Auto Mall, including the \$8 million renovation of existing dealerships and attraction of new lines of vehicles.
- Facilitate new industrial development projects aimed at producing new business development and the creation of new employment opportunities in the community.
- Conduct quarterly workshops with Developers (residential, commercial-retail, and industrial) to continue to explore ways to enhance the development services process in Moreno Valley.
- Implement the approved Actions Steps to make Moreno Valley a 'Best Place to do Business'.
- Expand the Shop MoVal marketing program by implementing a five component program including 1) MoVal Deals, 2) MoVal Rewards, 3) Chomp MoVal, 4) MoVal Games, 5) MoVal Friends.

#### **Building & Safety Division**

- Support Public Works-Capital Projects Division and Parks & Community Services Department by providing the Inspector of Record for the construction of the Lasselle Sports Park facilities and the Morrison Fire Station.
- Update all Division policies and procedures to comply with the updated 2010 California Building Codes.
- Investigate new permitting software to pursue superior customer service and greater efficiency.
- Coordinate with and support the Code and Neighborhood Services Division to implement two "Commercial Clean Sweeps".
- Implement the Time and Materials fee methodology for large scale projects incorporating the new finance software and accounting procedures.

#### **Code & Neighborhood Services Division**

- Expand 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.

- 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.

#### Land Development Division

- Update the Development Impact Fee Program with a current DIF Nexus Study and competitive DIF rate structure.
- Work with Verizon to fully implement the FIOS system in the City of Moreno Valley.
- Complete City-wide Storm Water Local Implementation Plan.
- Complete Water Quality Management Plan Template to assist Developers and Builders.
- Staff participation in workshop at Western Municipal Water District to learn the latest in school presentation techniques, appealing content and to network with educators to introduce our new storm water pollution prevention school program.
- Update City's Storm Water Pollution Prevention Materials.
- Add to the LDD's website, flow charts that will help developers and the general public understand the necessary steps to process plans.
- Update the City's plan check manual for engineers and developers to better understand what is required on the plans they submit to the City.
- Create and publish a flowchart for the WQMP review and construction process.
- Create and publish a flowchart for the Final Map review and approval process.
- Creation of policies on 1) Revision to FIRM Maps, 2) Reimbursements for the DIF "grandfathered" projects, 3) DIF Credit/Reimbursement process, 4) Public Improvement Agreement and checklist.
- Update to the Master Area Drainage Plan and Area Drainage Plan to address any potential flooding issues.

#### Neighborhood Preservation Division

- Finalize the completion 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 of affordable housing programs and projects including:
  - Construction of the 79-unit Rancho Dorado South Housing Project.
  - Completion of the 78-unit Hemlock Family Apartments.
  - Process at least six Home Improvement Loans or Mobile Home Grants.
- Manage 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.
- Implement the City's new NSP efforts to include a new allocation of funding in the amount of \$3.7 million in NSP3 grant funding, including implementation of a new land bank program.

#### Planning Division

- Process at least one Municipal Code amendment aimed at the continued update and clarity of development regulations.
- 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 amendments.
- Implement the Southern California Edison grant related to energy efficiency and climate action programs and policies.
- Complete implementation of Federal Stimulus grant related to energy efficiency and climate action policy development.
- Coordinate with SCAG consultant and Transportation Engineering to complete 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 a certified Housing Element update.
- Implement Time & Materials fee methodology for major planning projects.
- Facilitate adoption of March Air Reserve Base Joint Land Use Study.
- Commence next Housing Element update and prepare draft document for policy maker review.
- Facilitate timely review of the World Logistics Center Specific Plan and processing of the EIR document.

### **Department Accomplishments – FY 2012/13**

#### **Economic Development**

- Implemented the 2nd year of the TWO YEAR Economic Development Action Plan.
- Implemented Action Steps to make Moreno Valley a Best Place to do Business.
  - Explore policy development for the creation of a tiered Moreno Valley Electric Utility “Economic Development” rate structure and incentive program.
  - Develop ways to expand the Shop MoVal campaign to provide more exposure for local business and encourage increased business-to-business relationships.
  - Implementing a new meeting program with local businesses to discuss business opportunities.
  - Create an e-newsletter or explore other communication methods to improve residents’ and business’ knowledge about what’s happening in the City.
  - Increase use of social media.
  - Create and maintain a community calendar to include business networking and education opportunities as well as community events and meetings.
  - Explore use of Smartphone apps for improved communication and connectivity.
- Conducted quarterly Developers’ workshops aimed at enhancing the Development Services process.
- Provided ombudsman and development support services to several office and healthcare projects developing more than 200,000 sq. ft.
- Conducted four Business Roundtables.
- Conducted 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.

#### **Building & Safety Division**

- Assisted 6,535 counter customers



- Processed 11 multi-family residential units for construction
- Processed a total of 2,851 construction permits
- Completed 8,570 construction inspections
- Generated permit revenues totaling \$1,265,000 – 6% more than prior year
- Permitted Building Valuation totaled \$83 million
- Provided inspection services and assisted project managers for capital projects with the new Morrison Fire Station, Traffic Division Relocation for MVPD, EOC Family Care Center, Annex 1, City Hall Renovation and various projects in development and preconstruction activities.

#### Code & Neighborhood Services Division

- Assisted 3,195 counter customers.
- 173 cases were initiated in an effort to address bank-owned property maintenance violations.
- Facilitated 5 Neighborhood Clean-ups.
- Issued 1,226 Administrative Citations with total fines of \$1,073,215 including penalties and interest.
- Issued 24,332 parking citations totaling approximately \$927,728 in fees owed to the City.
- Addressed 2,856 new code cases.
- Resolved 41 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.
- Initiated 24 Code cases for illegal/roadside vendors.
- 1,004 code cases were initiated through the City's on-line complaint system.
- Charged non-compliant financial institutions inspection fees resulting in the collection of \$159,613 in revenue.
- Awarded the 2012 Edward Byrne Memorial Justice Assistance Grant for \$69,724, and utilized funding to deploy five part-time field officers.
- Successfully completed an application for the 2013 Edward Byrne Memorial Justice Assistance Grant that will result in \$60,317 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 156 hours of additional service delivery.
- Implemented a third party collection program for previously uncollected parking and administrative citation revenue which resulted in the collection of \$21,693 in delinquent fees.
- Executed new agreements with Riverside County Environmental Health to continue vector control services, GraffitiTracker Incorporated to extend our usage of their graffiti database and California Shopping Cart Retrieval Services for the collection of abandoned shopping carts Citywide.

#### Land Development Division

- Assisted 1,236 Counter Customers
- Completed the Update of the Development Impact Fee Program with a current DIF Nexus Study and competitive DIF rate structure.
- Complete Water Quality Management Plan Template to assist Developers and Builders.
- Update City's Storm Water Pollution Prevention Materials.
- Public Improvement Agreements: 9
- Security Reductions: 18 totaling \$30,327,557
- Occupancy release inspections: 28

- Inspections on work performed by utility companies: 534
- Number of new inspection projects added: 179
- Total inspections for the FY: 2,503
- Final Certifications Issued: 28
- Active Projects: 638
- Total Development Projects Completed: 201
- Number of Storm Water Construction Site Inspections: 12
- Number of Storm Water Business Site Inspections: 245
- Created a Resolution and Administrative Policy for existing Sunnymead Blvd. sign encroachments
- Updated the Partial Security Reduction Policy
- Renewed contracts with consultant plan check firms
- Renewed contract with Geotechnical Engineering firm
- Recognized Engineering Plan Check Revenue of \$347,000 (Est.)
- Recognized Engineering Inspection Revenue of \$279,000 (Est.)
- Recognized Storm Water Revenue of \$853,761

### Business Support & Neighborhood Programs Division

#### Successor Agency

- Completion and submission of the Housing Assets List.
- Completion and submission of a Due Diligence Review (DDR) of Housing Fund which entails encumbered and unencumbered low-and-moderate income housing fund assets.
- Completion and submission of a Due Diligence Review (DDR) of funding sources other than the low-and-moderate income housing fund assets.
- Completion and submission of an amended Recognized Obligation Payment Schedule (ROPS) for the period of January 1, 2012 to June 30, 2012.
- Completion and submission of a ROPS that details all of its payment obligations for period covering July 1, 2012 – December 31, 2012.
- Completion and submission of a ROPS that details all of its payment obligations for period covering January 1, 2013 – June 30, 2013.
- Completion and submission of a ROPS that details all of its payment obligations for period covering July 1, 2013 – December 31, 2013.
- Prepared and submitted the DOF Meet & Confer request related to ROPS for the period of January 1, 2013 – June 30, 2013.
- Prepared and submitted the DOF Meet & Confer request related to ROPS for the period of July 1, 2013 – December 31, 2013.
- Prepared and submitted the DOF Meet & Confer request related to the DDR of Housing Fund.
- Prepared and submitted the DOF Meet & Confer request related to the DDR of Non-Housing Fund.

#### CDBG

- CDBG funds were allocated to 20 non-profit organizations serving an estimated 201,365 low income individuals with public services such as emergency food, shelter, and transportation for the elderly/disabled, and much more.
- Provided funding for code enforcement and the Foreclosure Strike Team for the CDBG Target Area.

- 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 approximately 80 clients, conducting an estimated 40 hours of training, and 15 business seminars.
- Completed exterior rehabilitations to 10 mobile homes located throughout the City in partnership with Habitat for Humanity, and volunteers enrolled in the 'Helping Hands Program'.
- Supported the Police Department's 'Holiday Cheer' programs for 2012.
- Successfully completed and closed out the Community Development Block Grant Recovery (CDBG-R) which assisted to create jobs for low-income persons and added ADA improvements to a local park Target Area park.
- Provided grant funding for the design and construction Hemlock Avenue and Graham Street Improvement Project which will address flooding in the Target Area.
- Completed HUD's mandatory consolidated planning on time and, for the first year as required nationwide, utilizing the on-line Integrated Disbursement & Information System (IDIS). Moreno Valley's submission included the mandatory 2013-2018 Consolidated Plan, the 2013-2014 Annual Action Plan, and the 2013-2018 Analysis of Impediments to Fair Housing Choice and Fair Housing Action Plan.
- Employment Resource Center (ERC)
  - Co-managed activities related to assisting unemployment individuals to find employment free of charge in cooperation with the Riverside County Workforce Development Program.
  - Provided over 39,000 services to individuals – 78% of whom were unemployed at the time of service.
  - Held 25 workshops designed to teach, enhance or refine work readiness skills.
  - Hosted 23 recruitments for local and area employers.
  - Partnered with Riverside Community College as a logistics training site.

### NSP1

- During the tenure of the program, 48 single-family properties were acquired.
- Generated approximately \$4 million in Program Income.
- Purchased a vacant/foreclosed multi-family 4-unit apartment complex located at 22877 Allies Place acquire from Fannie Mae.
- Acquired and completed rehabilitation of a 13-unit and a 14-unit apartment complex located at 24410 and 24420 Myers Avenue. As of May 1, 2013 all of the units were fully occupied by income-eligible households earning up to 150% AMI.

### NSP3

- Closed escrow on 9 single-family properties the last two quarters.
- Purchased a multi-family 4-plex located at 22862 Adrienne Street.

### Planning Division

- Assisted 3,782 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 679 planning applications, including 59 major projects (up from 47 in prior year) and 49 Planning Commission cases (up from 29 in prior year), and 515 plan checks (up from 419 in prior year).

- Continued review of major industrial proposals on the southern and eastern end of the City, specifically the World Logistics Center, Nandina 2 industrial project, and ProLogis. All of these projects include preparation of environmental impact reports.
- In process of completing review of plan checks for Panattoni project, and Centerpointe expansion (RPT Centerpointe).
- Facilitated and processed environmental reviews of approximately 24 City capital projects, including the Nason Street project and Heacock Extension projects.
- Completed review for the Alessandro Corridor Implementation Study, and City Council approval to establish mixed use overlay zones and R30 zoning for specific properties along the Corridor. The R30 zoning will provide consistency with the City's certified Housing Element.
- Completed review and adoption of major projects including Western Realco, and Vogel Properties (VIP Moreno Valley).
- Processed and received City Council approval of a Municipal Code Amendment to establish standards for Emergency Shelters, Farm Worker Housing, and Single Room Occupancy Units (SRO). The code amendment provides consistency with the City's certified Housing Element.
- Completed review and adoption of a Municipal Code Amendment related to Dark Sky Ordinance.
- Continued implementation of Southern California Edison Grant to review and present options for City action to improve energy efficiency in the community.
- Completed review and City Council approval of an Energy Efficiency and Climate Action Strategy, including completion of a Greenhouse Gas Analysis, an Energy Action Plan, and an Energy Revolving Fund.
- 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 Commissioner.
- Continued 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 completion of a Greenhouse Gas Analysis.
- 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 Commissioner.

# Community & Economic Development Department

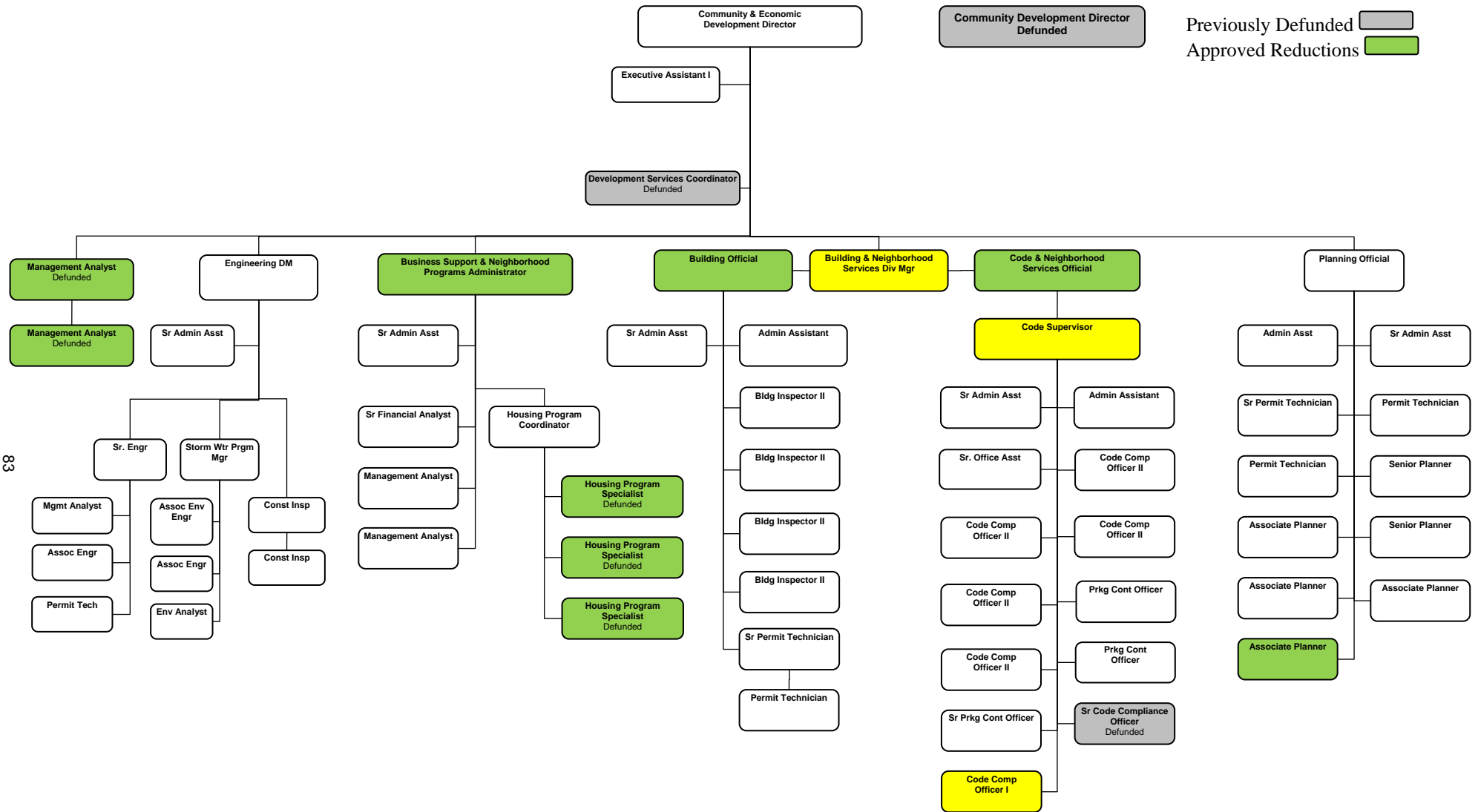
Approved Additions:

FY 2013/14  

FY 2014/15  

Previously Defunded  

Approved Reductions  



83

Note: The Organization Chart has been updated and will not identify any staffing reductions which occurred prior to FY 2011/12.

City of Moreno Valley  
 FY 2013/14 - 2014/15 Position Summary Report by Department

Department / Position Title		FY 2011/12 Adj.	FY 2011/12 No.	FY 2012/13 Adj.	FY 2012/13 No.	FY 2013/14 Adj.	FY 2013/14 No.	FY 2014/15 Adj.	FY 2014/15 No.
<b>Community &amp; Economic Development</b>									
Administrative Asst	FT	-	4	(1)	3	-	3	-	3
Assoc Environmental Engineer	FT	1	1	-	1	-	1	-	1
Associate Engineer	FT	2	2	-	2	-	2	-	2
Associate Planner	FT	-	4	-	4	(1)	3	-	3
Building Div Mgr / Official	FT	-	1	-	1	(1)	-	-	-
Building Inspector I I	FT	-	4	-	4	-	4	-	4
Building & Neighborhood Services Div Mgr	FT	-	-	-	-	1	1	-	1
Bus. Support & Neigh Prog Admin	FT	-	1	-	1	(1)	-	-	-
Code & Neigh Svcs Official	FT	-	1	-	1	(1)	-	-	-
Code Compliance Field Sup.	FT	-	-	-	-	-	-	-	-
Code Compliance Officer I	FT	-	-	-	-	1	1	-	1
Code Compliance Officer I I	FT	-	5	-	5	-	5	-	5
Code Supervisor	FT	-	-	-	-	1	1	-	1
Comm & Economic Dev Director	FT	-	1	-	1	-	1	-	1
Community Dev Director	FT	(1)	-	-	-	-	-	-	-
Construction Inspector	FT	2	2	-	2	-	2	-	2
Development Svcs Coordinator	FT	-	1	(1)	-	-	-	-	-
Engineering Division Manager	FT	1	1	-	1	-	1	-	1
Environmental Analyst	FT	1	1	-	1	-	1	-	1
Executive Asst I	FT	-	1	-	1	-	1	-	1
Housing Program Coordinator	FT	-	1	-	1	-	1	-	1
Housing Program Specialist	FT	-	3	-	3	(3)	-	-	-
Management Analyst	FT	1	5	-	5	(2)	3	-	3
Parking Control Officer	FT	-	2	-	2	-	2	-	2
Permit Technician	FT	1	4	-	4	-	4	-	4
Planning Commissioner	FT	-	7	-	7	-	7	-	7
Planning Div Mgr / Official	FT	-	1	-	1	-	1	-	1
Sr Administrative Asst	FT	1	5	-	5	-	5	-	5
Sr Code Compliance Officer	FT	(1)	-	-	-	-	-	-	-
Sr Engineer, P.E.	FT	1	1	-	1	-	1	-	1
Sr Financial Analyst	FT	-	1	-	1	-	1	-	1
Sr Office Asst	FT	-	1	-	1	-	1	-	1
Sr Parking Control Officer	FT	-	1	-	1	-	1	-	1
Sr Permit Technician	FT	-	2	-	2	-	2	-	2
Sr Planner	FT	-	2	-	2	-	2	-	2
Storm Water Prog Mgr	FT	1	1	-	1	-	1	-	1
<b>TOTAL - Community &amp; Economic Dev.</b>		<b>10</b>	<b>67</b>	<b>(2)</b>	<b>65</b>	<b>(6)</b>	<b>59</b>	<b>-</b>	<b>59</b>

**City of Moreno Valley**  
**2013/14 - 2014/15 Adopted Operating Budget**  
**DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2010/11	2011/12	2012/13	2013/14	Increase (Decrease) over/(under) 2012/13	2014/15	Increase (Decrease) over/(under) 2013/14
		Actual	Actual	Amended Budget	Adopted Budget	Amended	Adopted Budget	Adopted
20 Community & Economic Dev								
1010 GENERAL FUND	20010 CEDD - Admin	\$ 391,450	\$ 400,916	\$ 348,270	\$ 323,154	\$ (25,116)	\$ 323,154	\$ -
	20011 CEDD - Dev Svcs Support	270,240	227,713	223,314	204,198	(19,116)	204,198	-
	20050 Successor Agy - General Fund	-	45,111	270,514	-	(270,514)	-	-
	20110 Code Compliance	1,483,073	1,471,201	1,415,133	1,569,658	154,525	1,569,658	-
	20111 Code - CDBG	-	-	-	-	-	-	-
	20112 Code - JAG	18,400	-	-	-	-	-	-
	20113 Graffiti Restitution	24,574	-	25,919	-	(25,919)	-	-
	20114 Rental Housing Inspection Prgm	-	-	-	-	-	-	-
	20115 Rancho Belago Sign Prgm	56,764	-	-	-	-	-	-
	20210 Planning Commission	64,587	68,192	75,971	75,521	(450)	75,800	279
	20211 Planning - Dev Svcs Support	735,176	878,134	737,714	926,274	188,560	926,274	-
	20212 Advanced Planning	388,185	393,203	416,321	485,638	69,317	489,697	4,059
	20310 Building	1,106,302	1,370,809	1,528,820	1,519,678	(9,142)	1,526,552	6,874
	20311 Document Imaging	3,313	-	-	-	-	-	-
	20410 Land Development	1,090,980	1,122,590	1,158,872	1,123,772	(35,100)	1,123,772	-
	20411 Inpection Services	470,575	496,504	505,165	503,704	(1,461)	506,656	2,952
	20412 HLFV Project	-	-	-	-	-	-	-
	20413 Verizon FTTP	3,231	7,954	40,455	-	(40,455)	-	-
	20414 Sunesys, LLC	234	-	2,436	-	(2,436)	-	-
	20415 HLFV Interchanges	2,033	326	25,897	-	(25,897)	-	-
	20416 EMWD Sunnymead Pipe	-	-	-	-	-	-	-
2008 STORM WATER MANAGEMENT	20450 Stormwater - NPDES	495,333	527,295	642,609	576,389	(66,220)	585,849	9,460
	20451 Stormwater Inspections	135,766	149,645	136,829	137,579	750	138,273	694

**City of Moreno Valley**  
**2013/14 - 2014/15 Adopted Operating Budget**  
**DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2010/11 Actual	2011/12 Actual	2012/13 Amended Budget	2013/14 Adopted Budget	Increase (Decrease) over/(under) 2012/13 Amended	2014/15 Adopted Budget	Increase (Decrease) over/(under) 2013/14 Adopted
	20452 Stormwater Plan Checks	122,892	120,800	136,903	110,227	(26,676)	111,100	873
	20453 Stormwater Regulatory Permit	162,005	162,585	203,100	250,175	47,075	282,175	32,000
2012 STRATEGY PLAN GRANT/SCE	72201 Strategy Plan Grant - SCE	7,260	92,089	-	29,415	29,415	-	(29,415)
2204 WORKFORCE HOUSING PROGRAM GRANT	72505 Workforce Housing Program	-	-	-	-	-	-	-
2504 EPA GRANT-BOX SPRINGS WATER	72503 EPA Grant - Box Springs Water	-	-	-	-	-	-	-
2505 ETA JOB TRAINING GRANT	72506 ETA Job Training Grant Program	13,553	-	-	-	-	-	-
2506 HOME(FEDERAL)	72651 Community Housing Dev Org	-	-	-	-	-	-	-
	72652 Multi-Family Projects	-	-	-	-	-	-	-
	72653 Multi-Family Perris Isle Senior	-	-	-	-	-	-	-
	72654 Multi-Family Housing Development	-	-	-	-	-	-	-
	72655 Habitat for Humanity - Graham	65,956	-	-	-	-	-	-
	72656 Hemlock Family Apartments	-	304	1,200,000	-	(1,200,000)	-	-
	72657 Home Administration	49,740	133,263	449,073	902,077	453,004	564,780	(337,297)
2507 NEIGHBORHOOD STABILIZATION PROG	72701 NSP 1	2,991,605	1,212,990	4,194,892	1,694,016	(2,500,876)	-	(1,694,016)
	72703 NSP 3	-	19,126	3,675,849	1,772,435	(1,903,414)	-	(1,772,435)
2508 HOMELESSNESS PREVENTION PROG	72704 Multi-Family Housing Development	229,466	81,926	-	-	-	-	-
2512 COMM DEV BLOCK GRANT (CDBG)	72602 CDBG 2001-02	30,000	30,000	30,000	-	(30,000)	-	-
	72611 CDBG 2010-11	1,245,318	1,066,635	2,357,033	2,575,197	218,164	1,808,387	(766,810)



**City of Moreno Valley**  
**2013/14 - 2014/15 Adopted Operating Budget**  
**DEPARTMENT PROGRAM SUMMARY**

		2010/11	2011/12	2012/13	2013/14	Increase (Decrease) over/(under) 2012/13 Amended	2014/15 Adopted Budget	Increase (Decrease) over/(under) 2013/14 Adopted
Department/Fund	Section	Actual	Actual	Amended Budget	Adopted Budget			
2513 CDBG RECOVERY ACT OF 2009	72501 CDBG Recovery Act of 2009	224,133	30,700	-	-	-	-	-
2715 JAG GRANTS	72109 Code JAG 2009 DJ-BX- 1178	40,274	39,502	1,731	-	(1,731)	-	-
	72110 Code JAG 2010 DJ-BX- 1238	42,699	68,961	2,032	-	(2,032)	-	-
	72111 Code JAG 2011 Grant	-	11,154	82,530	21,378	(61,152)	-	(21,378)
	72112 Code JAG 2012 DJ-BX- 0695	-	-	-	63,227	63,227	-	(63,227)
	72703 NSP 3	-	-	-	-	-	-	-
4800 SUCCESSOR AGENCY ADMIN FUND	20801 Successor Agency Admin	-	120,450	267,250	250,000	(17,250)	250,000	-
	20802 Successor Agency Operating Fund	-	438,436	974,820	1,193,817	218,997	1,193,817	-
	20802 Successor Agency Operating Fund	-	-	-	-	-	-	-
4810 HOUSING ASSET FUND	20820 Successor Agency Tax Revenue	-	331,769	-	-	-	-	-
4850 SUCCESSOR AGENCY TAX REVENUE	20830 Successor Agy 2007 TABS A Debt S	-	656,450	-	2,260,000	2,260,000	2,275,000	15,000
8010 RDA ADMINISTRATION	20701 RDA Administration	595,863	376,051	-	-	-	-	-
8111 RDA 2007 TABS, SERIES A CAP PROJ	20740 RDA 2007TABS, Series A Cap Prj	518	-	-	-	-	-	-
8210 RDA HOUSING FUND	20550 RDA Housing Fund	865,344	373,503	-	-	-	-	-
8311 RDA TAX INCREMENT FUND	20720 RDA Tax Increment	2,599,308	2,222,562	-	-	-	-	-
8312 RDA 2007 TABS, SERIES A DEBT SV	20730 RDA 2007TABS, SERIES A DEBT SV	2,185,032	1,235,842	-	-	-	-	-
8313 RDA 2007 TABS, SERIES B DEBT SV	20750 RDA 2007TABS, SERIES B DEBT SV	22,848,672	-	-	-	-	-	-
8884 HOUSING AUTHORITY	20601 Housing Authority	-	14	25,561	-	(25,561)	-	-
	20603 Oakwood Apartments	-	(1,027,000)	-	-	-	-	-

**City of Moreno Valley**  
**2013/14 - 2014/15 Adopted Operating Budget**  
**DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2010/11 Actual	2011/12 Actual	2012/13 Amended Budget	2013/14 Adopted Budget	Increase (Decrease) over/(under) 2012/13 Amended	2014/15 Adopted Budget	Increase (Decrease) over/(under) 2013/14 Adopted
	20612 Rancho Dorado Proj. South	-	1,777,000	-	-	-	-	-
	20613 Hemlock Family Apartments	-	-	-	-	-	-	-
<b>20 Community &amp; Economic Dev Total</b>		<b>\$ 41,059,852</b>	<b>\$ 16,734,705</b>	<b>\$ 21,155,013</b>	<b>\$ 18,567,529</b>	<b>\$ (2,587,484)</b>	<b>\$ 13,955,142</b>	<b>\$ (4,612,387)</b>

## FINANCIAL & MANAGEMENT SERVICES DEPARTMENT

### Department Description

The Financial & Management Services (FMS) Department provides a wide range of support services to other City departments. These services include budget coordination; financial reporting; payroll; billing and accounts receivable; accounts payable; cash management and investing; business licensing and cashiering; special landscape and lighting districts; and technology services including network administration and security, enterprise systems and database administration, geographic information systems, backbone infrastructure and telecommunications. Following is a description of the major functions that comprise the department.

#### Financial Operations Division

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 and Community Services District; 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.

#### Special Districts Division

Special Districts evaluates, establishes and administers special financing districts for construction and acquisition of public infrastructure, as well as manages special benefit programs for street lighting, parkway landscape and improved median landscape maintenance services to residential neighborhoods and commercial/industrial areas. 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.

#### Technology Services Division

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 Division

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 & Management Services Department is to effectively manage the City's finances and safeguard its assets through adherence to the highest ethical standards, sound internal controls, and meaningful financial reporting; existing and future special districts are administered efficiently and effectively while maintaining a high standard of quality; and provide a high level of staff support and automation through the internal service function of Technology Services.

### **Department Goals**

#### Administration

- Complete the Total Road Improvement Program financing to fund the Nason Street improvements from Fir to Cactus. Resolve the appeal of the default validation judgment and complete the sale of Certificates of Participation.
- Update the Long Range Business Plan (LRBP) to keep the model current during the fiscal year. Create an internet-based version of the model to allow use of the model by Moreno Valley citizens.
- Initiate the Long Range Business Plan models for the Community Services Districts and the Moreno Valley Utility to be completed in FY 2013-14.
- Lead the feasibility review for a potential revenue ballot measure for the City resulting in the presentation of data to City Council.
- Develop and implement an action plan to resolve the limitations presented by the substandard condition of Box Springs Mutual Water Company water system.
- Participate in the development of Quality of Life Programs for the citizens of the City to be implemented as revenues become available.

#### Financial Operations

- Complete the City's budget process, which will include a two-year adopted budget, which will balance the City's budget with ongoing resources. 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 2013) 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.
- Achieve a clean audit for the FY 2012/13 Simple Audit Report as of June 30, 2013.

- Successfully implement additional modules of City's new ERP system for Finance, Accounting and Accounts Payable during FY 2013/14.
- Process accurate and timely payroll checks on a bi-weekly basis in compliance with all Federal and State regulations.

### Special Districts

- Continue to modify the CSD's Annual Report by enhancing it with specific information relative to and consistent with current legislation and recent case law. (multi-year)
- Implement certain modifications to the existing CSD landscape zones to ensure compliance with legislation and recent case law which may include creation of Landscape Lighting and Maintenance Districts and/or Community Facilities Districts and begin process of converting landscaping zones into the most effective financial structure. (multi-year)
- Initiate processes to transition the residential street lighting program from a CSD zone structure format to a financing structure that is commonly used today which may include creation of a Landscape, Lighting and Maintenance District for existing development and a Community Facilities District for new development. (multi-year)
- Commence further analysis on Zones A & C to ensure continued compliance with legislation and recent case law.

### Technology Services

- Implement the Financials, Human Resources, and Payroll ERP replacement projects to give the City's financial systems a state-of-the-art platform on which to operate.
- Build the Police Department a citywide video surveillance system that contributes to more effective policing and is able to accommodate additional cameras in the future from other City Departments.
- Connect the City Yard to City Hall with Fiber Channel lines instead of microwave in order to remove the current communication delays.
- Connect select traffic signals to City Hall with Fiber Channel lines instead of copper in order to facilitate traffic signal replacements and the addition of traffic cameras.
- Complete the City's Excellence in Information Technology Practices application and achieve the statewide, peer-reviewed award from MISAC.

### Treasury Operations

- Develop interfaces between the LOGOS General Ledger system and existing Point of Sale systems.
- Monitor development announcements related to the LOGOS Revenue Collection module for the addition of check image processing and integrated credit card processing features which are not available in the current release.
- Develop and formulate structure for new Miscellaneous Billing (Accounts Receivable) process. Update the Treasury Operations website.
- Increase utilization of the on-line Business License Renewal Program by promoting the program through channels such as the Chamber of Commerce, MVTV-3, direct mail and other cost effective means.
- Monitor and update the Investment Policy as necessary to reflect current issues and best practices in the fixed income/securities industry.
- Organize a comprehensive city-wide fee revision study.

## **Department Accomplishments – FY 2012/13**

### **Financial Operations**

- Achieved a clean audit (an unqualified audit opinion) for the FY 2011/12 Annual Financial Statements for the 29th consecutive year.
- Produced the Comprehensive Annual Financial Report (CAFR) for the FY 2011/12 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 2013/14 – FY 2014/15 and received the California Society of Municipal Finance Officers (CSMFO) Meritorious Achievement Award.
- Consistently met biweekly payroll deadlines and “net 30” vendor payment terms throughout the fiscal year.
- Completed and implemented the Financials and Payroll ERP replacement project.

### **Special Districts Division**

#### *Administration*

- Completed a needs assessment of CSD's zone structure and have created a workplan to ensure compliance with legislation and recent case law.
- Submitted nearly 176,000 fixed charges for 48,197 parcels to the County of Riverside for inclusion on the property tax bills. The total value of the charges is \$14.2 million: approximately \$5.8 million will fund special district landscaping, street lighting and CFD debt service payments; \$5.9 million for Parks: Zone A and CFD No. 1 (52,893 charges); \$139,679 for Nuisance Abatement (114 charges); \$409,089 for NPDES (5,007 charges); and approximately \$1.9 million for solid waste (6,903 charges).
- Converted and submitted all FY 2012/13 Fixed Charges via File Transfer Protocol (FTP), with zero errors.
- Prepared and disseminated four Community Facilities Districts continuing disclosure reports in compliance with the continuing disclosure agreements and SEC rules.
- Continued public awareness of annual parcel charges with the distribution of postcards noticing over 48,000 property owners of the public hearing to continue existing CSD charges.
- Conducted 3 Mail Ballot Proceedings for new charges for 3 parcels: two were balloted for both CSD Zone M (Commercial/Industrial/Multifamily Improved Median Maintenance) and National Pollutant Discharge Elimination System (NPDES); and one was balloted for NPDES.
- Updated the Division's public webpage to include additional information and resources for the residents related to street lighting and landscape maintenance. This update includes the development of a query system which will allow customers to readily identify CSD charges specific to their property.
- Completed and closed Skechers Highland Fairview time and materials account.
- Closed Trust account CFD#6 Aquabella.
- Dissolved CFD No. 4-Infrastructure and closed its Trust Account.
- Dissolved CFD No. 7, Improvement Area No 2 and closed its Trust Account.
- Launched a redesign of the CSD brochure to act as an informational and promotional piece to provide property owners an overview of how their Community Services District serves

them, highlighting such accomplishments as improved services and cost saving measures. This piece was mailed in the fall of 2012 to some 48,000 property owners.

### *Street Lights*

- Reached a Settlement Agreement with SCE for its 2012 General Rate Case effectively freezing street light rates at the June 2012 tariff level. On March 21, 2013, the California Public Utilities Commission approved a settlement agreement for street light rates. Rather than increasing the street light tariff by 4.8% each year for the next three years (as proposed by SCE), the City will realize a savings of 9%, 14% and 18% savings from the facilities component of the tariff. The City expects to realize approximately \$100,000 savings each of the three years as a result of the new tariff.
- Processed 879 street light repair requests: 778 SCE maintained (658 residential and 130 arterial); 101 MVU maintained (96 residential and 5 arterial); and 4 SCE hazardous conditions reported.

### *Maintenance*

- Combined or reassigned the following maintenance contracts, which resulted in a total cost savings of \$13,628.40:
  - ❖ Landscape maintenance contract services for Zone E-12 (Stoneridge Ranch) base maintenance service was reduced from \$25,573.20 to \$16,779.00 (a \$8,794.20 savings) when combined into the Zone E-8/14/15 (Promontory Park/Mahogany Fields/Celebration) landscape maintenance contract.
  - ❖ Landscape maintenance contract services for Zone S (Sunnymead Blvd.) base maintenance service was reduced from \$13,980.12 to \$10,975.92 (a \$3,004.20 savings) when combined with the Zone M (Median) landscape maintenance contract.
- Replaced dead or declining plant material (82 trees; 1000 shrubs; and 105 flats of groundcover) throughout the Community Service District.
- Trimmed 1,800 trees in the CSD's parkways and medians; 70 tree and/or stump removals.
- Installed 100 cubic yards of mulch on parkways citywide.
- Responded to 82 Underground Service Alerts.
- Repaired/Replaced 60 irrigation valves.
- Responded to 65 Landscape Service Requests.
- Completed population of Tree Inventory system within CSD maintained parkways and medians. Approximately 15,000 trees are maintained by Special Districts.

### *Landscape Development*

- Accepted additional landscaping areas for maintenance to include: Tr. 31129 parkway landscape and Tr. 29920 Water Quality Basins in conjunction with Land Development.
- Completed plan check for Tr. 32505 Water Quality Basin.
- Cactus median landscape (Overton/Moore) started the 1 year maintenance period 6/20/13.
- Perris median (First Industrial) landscape installation was completed and 1 year Maintenance period started 7/12/12.
- Eucalyptus Ave. median (Sketchers/Highland Fairview) landscape maintenance period ended; median accepted into Zone M maintenance on 4/26/13.

## Technology Services

- Received 10th consecutive award from the Municipal Information Systems Association of California (MISAC) for outstanding practices in the Information Technology field; this is the highest award possible from the statewide technology association.
- Maintained 99.9% uptime for citywide systems during working hours.
- Worked with City staff, management, and both New World Systems and OneWorld consultants to implement the Financial Management, Human Resources and Payroll modules of Logos.NET. Many business processes were updated and made more efficient through workflow automation. Select historical data was migrated from OneWorld into Logos.NET.
- Implemented the online processing and paperless approval of purchase requisitions, change orders, accounts payable batches, journal entries, budget adjustments, annual budget submittals, and project management.
- Transitioned all City staff to online timesheets. Online submittals are anticipated to reduce timesheet errors and reduce the time required by all staff to submit and process timesheets. The online system also gives employees access to their HR/PY information anywhere an Internet connection exists. Designed workflows to allow department staff to review and correct timesheets before they are processed by Payroll.
- Installed 247 video surveillance cameras at intersections and in parks throughout the City. The cameras are part of a mixed fiber and wireless network that relays video back to City Hall for storage, analysis, and sharing with the Sheriff's dispatch center.
- Designed and developed four GPS camera applications for Public Works. The tree inventory application allows field operations staff to identify inventory locations, store images, and track completed work. Street repairs are tracked in a database that provides exact location, the specific details of the repair, and "before" and "after" images. The sidewalk inspection application stores data and images to track all sidewalk repairs. Intersection access ramps are inventoried, geo-located, and inspections are documented using the ADA ramp inventory solution. Maintained PCI compliance across the City network and on all servers so that credit cards can continue to be accepted at City locations.
- Consolidated the Enterprise Applications and GIS sections as a cost-saving measure.
- Worked with Financial Operations staff to complete all General Ledger and process changes necessitated by the reorganization of City departments and divisions.
- Created a methodology and process for converting the City's CalPERS reporting data into the newly required XML format. Processed and submitted all current and 5 months' worth of transitional period reports in a timely manner. CalPERS developed an Internet-based reporting platform integrating 50+ disparate reporting systems to be used by all CalPERS business partners which necessitated the change to the new XML format.
- Completed two upgrades of the Financial, Human Resources, and Payroll system, Logos.
- Developed custom Logos export processes for VEBA, Benesyst, and CalPERS reporting.
- Designed interface from SIRE to Logos to scan and index accounts payable invoices. Programmed interface from Logos to SIRE to link scanned invoices stored in SIRE to their associated Logos accounts payable batch.
- Redesigned interfaces to access Logos payroll hourly rates from the Land Development, Building & Safety, Fire Prevention, Special Districts, and Rotational Tow database applications.
- Completed major upgrade to the Microsoft Dynamics CRM system to Version 2011. Updated workflows and case records to reflect multiple city reorganizations.
- Designed custom payment register, reprogrammed electronic check signer, and configured integration to Spreadsheet Server analysis application as part of the implementation of Logos.



- Developed specialized conversions to upload EMWD, Gas Company, Petty Cash, and Moreno Valley Utility invoices into Logos.
- Created enrollment data exports for all City staff eligible for the City's VEBA program. Also created export process for ongoing data contribution reports to be submitted on a bi-weekly basis. The City recently changed its VEBA program administration company to BSC Inc., requiring the development and submittal of enrollment and contribution reports.
- Relocated 200 staff computers and printers, and 80 phones among City Hall, Annex 1, and Annex 4 as part of multiple move projects.
- Converted 150 phones to VoIP (Voice over Internet Protocol).
- Connected the Corporate Yard and City Hall via fiber optic cabling. The fiber connection will save the City approximately \$20,000 per year in connection charges from Verizon. It will also allow the City to expand its network services into the field supporting Traffic and Transportation projects, Special Districts Irrigation systems, and Police Department video surveillance programs.
- Initiated use of the Telecommunications field support trailer. This trailer is a mobile work shop for use in the field by Telecommunications to support all fiber optic projects.
- Completed a comprehensive field verification project with Fire Prevention to identify all businesses located within the city. Provided quarterly inspection routes for both Fire Prevention and Operations staff to assign areas of responsibility and provide routing to maximize efficiency and minimize fuel costs.
- Developed and delivered a tree and water main mobile application to Special Districts to assist their inventory efforts. The mobile solution provides a more accurate inventory and to date has been used to GPS over 15,000 trees and 195 water mains.
- Blocked over 54,000 spam e-mails per month.
- Published on-line key performance indicator metrics for the Technology Services Division.
- Added 9 new/replaced physical servers and created 4 new virtual servers.
- Expanded the wireless network at City Hall. Wireless access points have been setup at the Emergency Operations Center and at Annex 1.
- Closed an average of 84 help tickets per month. Closed 1,009 help tickets for the year.
- Updated the GIS Hazard Reduction mobile applications and files used by Fire Prevention to begin the 2013 inspection and abatement program. The mobile application provides accurate locational features, inspection result entry, and it is integrated with Permits Plus for notices, invoicing, and reporting.
- Identified new streetlights as they were activated, and completed updates to the GIS data layer and database to keep the streetlight inventory current on both the intranet and Internet sites.
- Provided all Moreno Valley Utility maps and reports and completed required updates to its Intranet webpages. The Electrical Utility Projection Load Mappings repository includes all conditioned projects, reimbursement lines, reimbursement agreements, and MOUs. It is used to plan future electrical needs and provides an inventory of all current and completed projects. Completed updates to the MVU GIS database that included over 44 as-built sheets which now appear on the Intranet site and in the GIS atlas.
- Upgraded SIRE document and agenda management system to allow for future automation of the Agenda process and implementation of SIRE Agenda-To-Go for iPads. Replacing iAnnotate improved download time and simplified navigation for our iPad users.
- Deployed 16 additional iPads to Police and Fire staff increasing the total inventory of tablets to 24.
- Designed and developed the SDRS (Scanned Documents Retrieval System) GIS website for Land Development and Capital Projects. The website replaces the BidAmerica application

and allows the user to identify an area of interest and retrieve all its stored documentation via hyperlinks.

- Updated the GIS Hazard Reduction mobile applications and files used by Fire Prevention to complete the 2013 inspection and abatement program. The mobile application provides accurate locational features, inspection result entry, and it is integrated with Permits Plus for notices, invoicing, and reporting.
- Identified new streetlights as they were activated, and completed updates to the GIS data layer and database to keep the streetlight inventory current on both the intranet and Internet sites.
- Provided all Moreno Valley Utility maps and reports and completed required updates to its Intranet webpages. The Electrical Utility Projection Load Mappings repository includes all conditioned projects, reimbursement lines, reimbursement agreements, and MOUs. It is used to plan future electrical needs and provides an inventory of all current and completed projects. Completed updates to the MVU GIS database that included over 217 as-built sheets which now appear on the Intranet site and in the GIS atlas.
- Completed the 2012/13 Orthophotography Project. This 3-inch resolution imagery extends citywide and includes updated building footprints and curb-line data.
- Completed major upgrade to GIS server and database, including integration with 3rd party tools.
- Designed, configured and implemented new GIS web mapping site to replace an obsolete system, providing mapping tools to identify property and inventory attributes, produce exhibits, measure distance and area, and utilize Google and Bing maps. The new site provides sophisticated query tools along with buffering functionality for accurate notifications.
- Enhanced the Special Districts intranet tab map to include tree inventory, assets, and zone information. These additions improve response time to citizen inquiries regarding property fees.
- Completed redesign of the Fire Annual Inspection application to streamline business processes, automate invoicing, and provide better reporting.
- Updated enterprise applications to reflect Council approved FY12/13 City Fee Schedule.
- Completed required upgrades and enhancements to make City applications compatible with Windows 7 and Office 2010.

### Treasury Operations

- Staff increased efforts to educate the public by trying additional steps besides notices in the business license renewal packets. These additional steps included notification through the Chamber of Commerce, notices shown on MVTV-3 and a direct mail campaign to businesses. Due to this effort we continue so see improvement in the utilization of the on-line service. The utilization trend data is as follows:
  - CY 2011 – 861 on-line renewals totaling \$131,000
  - CY 2012 – 916 on-line renewals totaling \$144,000
  - CY 2013 – 1,199 on-line renewals totaling \$190,000
- Updated Fee Schedule for City Council review and approval
- Updated Investment Policy for City Council review and approval
- Prepared Annual Development Impact Fee Report (AB1600) for City Council review and approval
- Prepared the annual Gann calculation which establishes appropriation limits as directed by Proposition 13.
- Established an ongoing program for the audit of UUT providers.

- Identified reporting errors with a provider and worked with them to correct tax classification procedure and achieved compliance with UUT ordinance.
  - Identified non-compliant utility provider and we are participating with other cities to gain compliance from vendor.
- Processed approximately 7,000 business licenses
- Monitored the investment program, both the portfolios managed in-house and managed by contracted fund managers to ensure the funds are being managed in a manner consistent with the City's Investment Policy.
- Participated in the initial phases for the offering of the 2013 Transportation Road Improvement Program Notes (TRIP Notes)
- Implemented the requirements of SB 1186 related to the Business License processing.
- Achieved certification of the City's Investment Policy by both the Association of Public Treasurers of the United States & Canada (APT US&C) and the California Municipal Treasurer's Association (CMTA). Moreno Valley was the first recipient of the CMTA certification.
- Processed more than 30,000 cash receipt transactions totaling over \$239 million.
- Identified compatible replacement check scanners and completed the testing and implementation process with Wells Fargo Bank.
- Participated in the audit of bond funds by the Internal Revenue Service
- Applied for and was granted a new account with the Municipal Securities Rulemaking Board (MSRB) based on new standards and practices developed by the board related to disclosure for municipal securities.
- Participated in the migration from the federal CCR system to the SAMS system for grant tracking and reporting
- Coordinated the development of a new interface for cash receipt activity between the Active Network cash receipting system and Logos general ledger system.
- Coordinated the testing and installation of new check scanners for City Hall and Parks and Community Services
- Implemented remote credit card acceptance capability for Animal Services

# Financial & Management Services Department

Approved Additions:

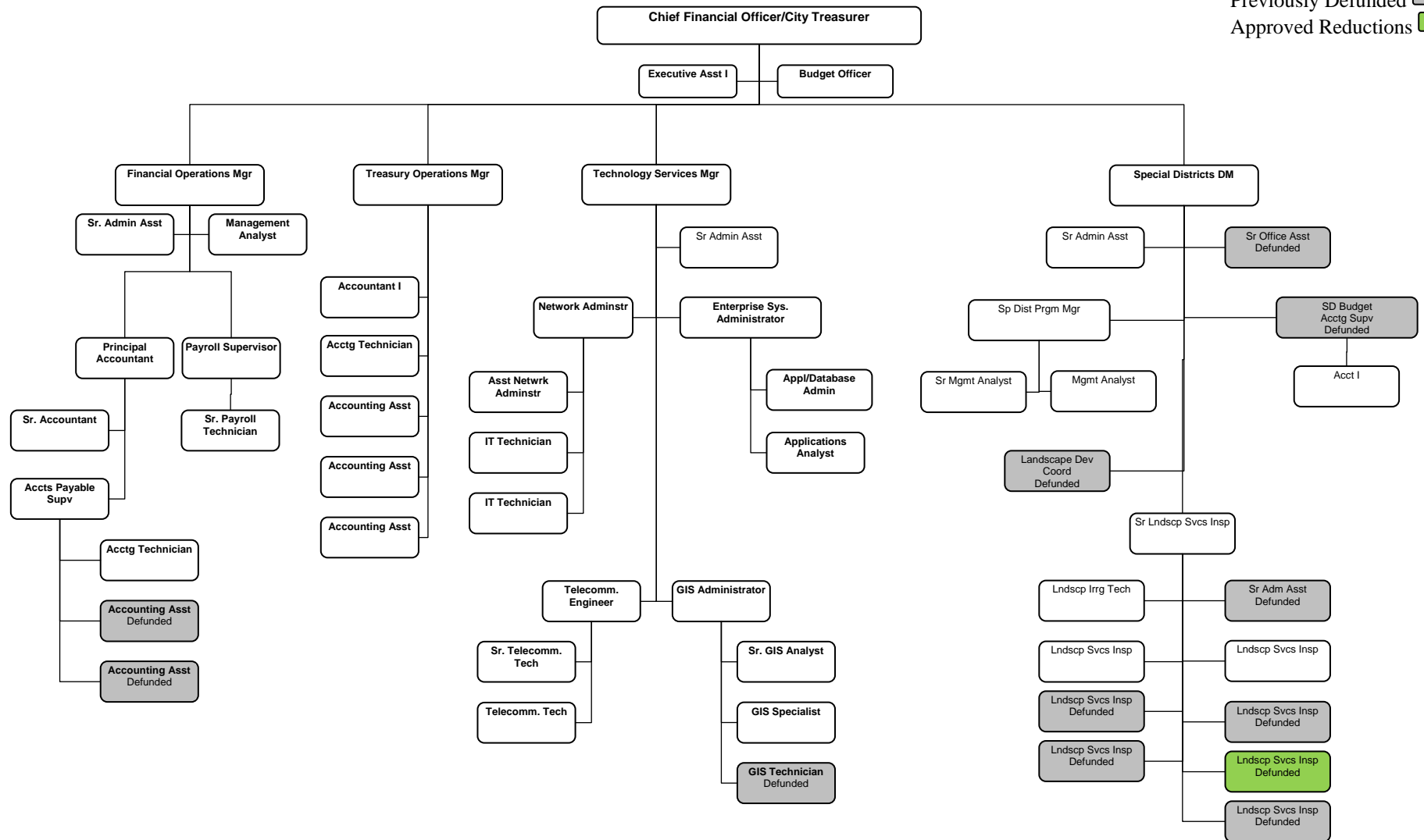
FY 2013/14

FY 2014/15

Previously Defunded

Approved Reductions

88



Note: The Organization Chart has been updated and will not identify any staffing reductions which occurred prior to FY 2011/12.

City of Moreno Valley  
 FY 2013/14 - 2014/15 Position Summary Report by Department

Department / Position Title		FY 2011/12 Adj.	FY 2011/12 No.	FY 2012/13 Adj.	FY 2012/13 No.	FY 2013/14 Adj.	FY 2013/14 No.	FY 2014/15 Adj.	FY 2014/15 No.
<b>Financial &amp; Management Services</b>									
Accountant I	FT	-	2	-	2	-	2	-	2
Accounting Asst	FT	(2)	3	-	3	-	3	-	3
Accounting Technician	FT	-	2	-	2	-	2	-	2
Accounts Payable Supervisor	FT	-	1	-	1	-	1	-	1
Administrative Asst	FT	-	-	-	-	-	-	-	-
Applications & DB Admin	FT	-	1	-	1	-	1	-	1
Applications Analyst	FT	-	1	-	1	-	1	-	1
Asst. Applications Analyst	FT	-	-	-	-	-	-	-	-
Asst Network Administrator	FT	-	1	-	1	-	1	-	1
Budget Officer	FT	(1)	-	1	1	-	1	-	1
Enterprise Systems Admin	FT	-	1	-	1	-	1	-	1
Executive Asst I	FT	(1)	-	1	1	-	1	-	1
Chief Financial Officer/City Treas	FT	-	1	-	1	-	1	-	1
Financial Operations Div Mgr	FT	-	1	-	1	-	1	-	1
GIS Administrator	FT	-	1	-	1	-	1	-	1
GIS Specialist	FT	-	1	-	1	-	1	-	1
GIS Technician	FT	-	1	(1)	-	-	-	-	-
Info Technology Technician	FT	-	2	-	2	-	2	-	2
Landscape Development Coord	FT	-	1	(1)	-	-	-	-	-
Landscape Irrigation Tech	FT	-	1	-	1	-	1	-	1
Landscape Svcs Inspector	FT	(2)	5	(2)	3	(1)	2	-	2
Management Analyst	FT	-	1	1	2	-	2	-	2
Network Administrator	FT	-	1	-	1	-	1	-	1
Network System Specialist	FT	-	-	-	-	-	-	-	-
Payroll Supervisor	FT	-	1	-	1	-	1	-	1
Principal Accountant	FT	-	1	-	1	-	1	-	1
Spec Dist Budg & Accting Spvr	FT	(1)	-	-	-	-	-	-	-
Spec Districts Div Mgr	FT	-	1	-	1	-	1	-	1
Special Districts Prog Mgr	FT	-	1	-	1	-	1	-	1
Sr Accountant	FT	-	1	-	1	-	1	-	1
Sr Administrative Asst	FT	(3)	3	-	3	-	3	-	3
Sr Applications Analyst	FT	-	-	-	-	-	-	-	-
Sr GIS Analyst	FT	-	1	-	1	-	1	-	1
Sr IT Technician	FT	-	-	-	-	-	-	-	-
Sr Landscape Svcs Inspector	FT	-	1	-	1	-	1	-	1
Sr Management Analyst	FT	-	1	-	1	-	1	-	1
Sr Office Asst	FT	(1)	-	-	-	-	-	-	-
Sr Payroll Technician	FT	-	1	-	1	-	1	-	1
Sr Telecomm Technician	FT	-	1	-	1	-	1	-	1
Technology Services Div Mgr	FT	-	1	-	1	-	1	-	1
Telecomm Engineer / Admin	FT	-	1	-	1	-	1	-	1
Telecomm Technician	FT	-	1	-	1	-	1	-	1
Treasury Operations Div Mgr	FT	-	1	-	1	-	1	-	1
<b>TOTAL - Financial &amp; Management Svcs</b>		<b>(11)</b>	<b>45</b>	<b>(1)</b>	<b>44</b>	<b>(1)</b>	<b>43</b>	<b>-</b>	<b>43</b>

**City of Moreno Valley**  
**2013/14 - 2014/15 Adopted Operating Budget**  
**DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2010/11 Actual	2011/12 Actual	2012/13 Amended Budget	2013/14 Adopted Budget	Increase (Decrease) over/(under) 2012/13 Amended	2014/15 Adopted Budget	Increase (Decrease) over/(under) 2013/14 Adopted
30	Financial & Management Svcs							
1010	GENERAL FUND							
	25010 FMS Admin	\$ 392,464	\$ 277,835	\$ 506,249	\$ 518,337	\$ 12,088	\$ 519,702	\$ 1,365
	25011 FMS Projects	-	-	25,000	105,500	80,500	105,500	-
	25110 Financial Ops/Budgeting	1,166,495	1,185,546	1,280,602	693,091	(587,511)	698,098	5,007
	25111 Payroll	-	-	-	198,653	198,653	199,969	1,316
	25112 Accounting	-	-	-	227,360	227,360	228,880	1,520
	25113 Accounts Payable	-	-	-	175,980	175,980	177,140	1,160
	25210 Treasury Ops/Accts Receivable	1,016,435	980,299	1,027,073	1,061,471	34,398	1,091,499	30,028
	25211 Cashiering	-	-	-	-	-	-	-
	25212 Business License	-	-	-	-	-	-	-
	25213 False Alarms	-	-	-	-	-	-	-
	25310 Animal Services	2,214,247	2,175,366	-	-	-	-	-
	25311 Animal Services Donations	4,400	10,850	-	-	-	-	-
	25510 Purchasing	511,467	475,505	-	-	-	-	-
2006	SPEC DIST ADMIN							
	25701 Special Districts - General	-	-	875,137	814,095	(61,042)	813,358	(737)
	25702 Special Districts - M&O On Call	-	-	2,000	21	(1,979)	33	12
2010	CFD #4M							
	25804 CFD No 4-M	-	-	48,200	35,300	(12,900)	33,300	(2,000)
2510	EECBG							
	73501 City Hall HVAC	170,019	572,206	50,000	-	(50,000)	-	-
	73502 City Hall Solar Film	41,352	223	-	-	-	-	-
	73503 City Hall Interior Lights	51,031	-	-	-	-	-	-
	73504 City Hall Prkg Lot Lights	-	-	-	-	-	-	-
	73505 Sr Ctr Int & Ext Lights	11,167	-	-	-	-	-	-
	73506 Fire Station #6 Lights	10,226	-	-	-	-	-	-
	73507 Fire Station #48 Lights	4,171	-	-	-	-	-	-

**City of Moreno Valley  
2013/14 - 2014/15 Adopted Operating Budget  
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2010/11 Actual	2011/12 Actual	2012/13 Amended Budget	2013/14 Adopted Budget	Increase (Decrease) over/(under) 2012/13 Amended	2014/15 Adopted Budget	Increase (Decrease) over/(under) 2013/14 Adopted
	73508 Fire Station #65 Lights	4,414	-	-	-	-	-	-
	73509 Library Int & Ext Lights	32,321	-	-	-	-	-	-
	73510 LED Street Sign Lights	104,418	161,909	198,600	-	(198,600)	-	-
	73511 Independence Program	-	-	-	-	-	-	-
	73512 Strategy Task Force	133,772	138,308	189,972	-	(189,972)	-	-
	73513 ArcLogistics Software	65,259	976	-	-	-	-	-
	73514 Shadow Mountain Lights	16,813	-	-	-	-	-	-
	73515 EECG Grant Administration	7,436	4,986	6,821	-	(6,821)	-	-
4011 ASSMT DIST 98-1 DEBT SERVICE	25802 AD No 98-1	-	-	2,750	2,700	(50)	2,800	100
4015 CTRPT 87-4	25801 AD No 87-4	-	-	-	-	-	-	-
4019 CFD#5 STONERIDGE	25805 CFD No 5	-	-	382,000	382,000	-	389,900	7,900
5012 ZONE B STREET LIGHTS	25703 Street Lighting	-	-	1,761,277	1,677,100	(84,177)	1,735,500	58,400
5013 ZONE E EXTENDED LANDSCAPE	25705 Zone E Extensive Landscape	-	-	834,380	731,583	(102,797)	733,883	2,300
	25706 Zone E-1	-	-	187,280	217,600	30,320	218,700	1,100
	25707 Zone E-1A	-	-	31,600	30,600	(1,000)	32,000	1,400
	25708 Zone E-2	-	-	278,460	284,800	6,340	298,500	13,700
	25709 Zone E-3	-	-	282,500	303,100	20,600	311,600	8,500
	25710 Zone E-3A	-	-	26,000	16,100	(9,900)	16,500	400
	25711 Zone E-4	-	-	233,380	225,600	(7,780)	230,600	5,000
	25712 Zone E-4A	-	-	10,300	9,000	(1,300)	9,100	100
	25713 Zone E-7	-	-	88,700	89,700	1,000	94,600	4,900
	25714 Zone E-8	-	-	169,200	321,900	152,700	328,800	6,900
	25715 Zone E-12	-	-	74,800	57,300	(17,500)	59,900	2,600

**City of Moreno Valley**  
**2013/14 - 2014/15 Adopted Operating Budget**  
**DEPARTMENT PROGRAM SUMMARY**

		2010/11	2011/12	2012/13	2013/14	Increase (Decrease) over/(under) 2012/13 Amended	2014/15 Adopted Budget	Increase (Decrease) over/(under) 2013/14 Adopted
Department/Fund	Section	Actual	Actual	Amended Budget	Adopted Budget			
	25716 Zone E-14	-	-	101,992	88,700	(13,292)	92,600	3,900
	25717 Zone E-15	-	-	56,200	34,500	(21,700)	35,400	900
	25718 Zone E-16	-	-	67,200	71,300	4,100	73,600	2,300
5110 ZONE C ARTERIAL ST LIGHTS	25703 Street Lighting	-	-	953,013	927,800	(25,213)	957,400	29,600
5111 ZONE D STANDARD LANDSCAPE	25704 Zone D Standard Landscape	-	-	1,122,086	1,086,200	(35,886)	1,120,300	34,100
5112 ZONE M MEDIANS	25719 Zone M	-	-	306,709	281,844	(24,865)	292,144	10,300
5114 ZONE S	25720 Zone S	-	-	66,274	66,017	(257)	68,017	2,000
7210 TECHNOLOGY SERVICES	25410 Enterprise Applications	1,113,277	1,427,982	1,729,553	1,539,944	(189,609)	1,573,258	33,314
	25411 Network Operations	1,107,088	1,187,719	1,491,617	1,596,030	104,413	1,512,985	(83,045)
	25412 Telecommunications	723,175	767,603	1,052,038	1,080,664	28,626	1,067,653	(13,011)
	25413 Geographic Information Systems	601,614	454,469	919,180	666,388	(252,792)	670,113	3,725
	25450 Enterprise Permitting System	-	-	-	-	-	-	-
	25451 Class Recreation Software Imp	-	-	33,200	33,200	-	33,200	-
	25452 Records Management System	-	20,150	109,000	-	(109,000)	-	-
	25453 ERP Replacement Project	-	1,067,258	2,001,093	500,000	(1,501,093)	500,000	-
	25454 Interactive Voice Response Sys	-	-	-	-	-	-	-
7310 FACILITIES MAINTENANCE	25610 Facilities - General	954,282	914,139	-	-	-	-	-
	25611 City Hall	484,802	504,827	-	-	-	-	-
	25612 Corporate Yard	99,562	106,372	-	-	-	-	-
	25613 Transportation Trailer	5,270	4,906	-	-	-	-	-
	25614 Public Safety Building	309,633	329,051	-	-	-	-	-
	25615 Library	74,746	80,768	-	-	-	-	-



**City of Moreno Valley  
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	25616 Pro Shop	20,441	12,025	-	-	-	-	-
	25617 MVTV Studio	8,693	3,618	-	-	-	-	-
	25618 Animal Shelter	76,464	82,778	-	-	-	-	-
	25619 Senior Center	80,896	82,478	-	-	-	-	-
	25620 Towngate Community Cntr	27,395	26,726	-	-	-	-	-
	25621 March Field Community Cntr	26,909	30,112	-	-	-	-	-
	25622 TS Annex	86,586	86,380	-	-	-	-	-
	25623 Recreation & Conference Cntr	215,493	207,746	-	-	-	-	-
	25624 Facilities - Annex	3,240	6,143	-	-	-	-	-
	25625 ESA Annex	12,821	13,894	-	-	-	-	-
	25626 Fire Stations	-	-	-	-	-	-	-
	25627 Warner Ranch Police Satellite	-	-	-	-	-	-	-
	25628 Annex I	20,774	15,736	-	-	-	-	-
	25629 Fire Station #2 (Hemlock)	30,548	35,934	-	-	-	-	-
	25630 Fire Station #6 (TownGate)	32,996	39,954	-	-	-	-	-
	25631 Fire Station #48 (Sunnymead Ra	24,750	20,400	-	-	-	-	-
	25632 Fire Station #58 (Eucalyptus)	35,028	30,641	-	-	-	-	-
	25633 Fire Station #65 (JFK)	35,481	21,864	-	-	-	-	-
	25634 Fire Station #91 (College Park	40,208	37,466	-	-	-	-	-
	25635 Utilities Field Office	864	948	-	-	-	-	-
	25636 Veterans Memorial	4,861	5,480	-	-	-	-	-
	25637 Emergency Ops Center	35,371	47,596	-	-	-	-	-

**City of Moreno Valley**  
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	25638 In House Copier	138,910	101,023	-	-	-	-	-
	25639 Fire Station #99 (Morrison Park)	-	-	-	-	-	-	-
	25640 Security Guards	164,142	167,260	-	-	-	-	-
7910 CENTRAL SERVICES	25511 Stores	-	-	-	-	-	-	-
<b>30 Financial &amp; Management Svcs Total</b>		<b>\$ 12,554,226</b>	<b>\$ 13,925,453</b>	<b>\$ 18,581,436</b>	<b>\$ 16,151,478</b>	<b>\$ (2,429,958)</b>	<b>\$ 16,326,532</b>	<b>\$ 175,054</b>

## FIRE DEPARTMENT

### Department Description

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

#### Fire Operations

The Moreno Valley Fire Chief directs an integrated fire services program within the City. The emergency response level provides one Chief Officer, seven three-person Engine Companies and one four-person Truck Company. Each Engine Company is staffed by at least one firefighter 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 and Multi-Family Residential Housing Inspection Program.

#### Office of Emergency Management and Volunteer Services

The Fire Department's Office of Emergency Management and 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 as well as providing Community Emergency Response Team to the community.

#### Volunteers – Reserve Firefighter

There are approximately 25 volunteer reserve firefighters 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**

- The goal of Fire Operations is to respond to emergency calls for service from the community within 5 minutes of dispatch 90% of the time and to provide quality emergency services while protecting the life and property of the citizens of Moreno Valley.
  - The goals of the Fire Prevention Division are:
    - Perform plan reviews within 10 working days 90% of the time or greater.
    - Perform all new construction inspections within 48 hours of request unless otherwise requested by the customer.
    - Conduct fire & life safety inspections annually in all businesses and state regulated occupancies.
    - Respond to citizen concerns within 48 hours of contact.
- Through efficiency and expediency, our goal is to ensure a reasonable degree of community safety exists for all stakeholders at all times.
- The goal of Office of Emergency Management is to ensure that all City staff have met the minimum National Incident Management System (NIMS) training standards and to provide training to 95% of Emergency Operations Center staff members in preparation for an Emergency Operations Center activation or disaster exercise.

## **Department Accomplishments – FY 2012/13**

### **Fire Operations**

- Responded to 15,905 calls for service. These included:
  - 398 Fires
  - 13,713 Medical Emergencies and Traffic Collisions
  - 61 Hazardous Materials Incidents
  - 1,733 Other Emergency Calls
- Implemented a quarterly fire and life safety inspection program for existing businesses which should ensure 100% of the businesses that Fire Operations can inspect will be inspected from January-December
- Conducted 1,075 fire and life safety inspections for existing businesses
- Conducted 257 public education programs, including the 9-1-1 for Kids program
- Distributed toys and sports equipment to over 800 children as part of the Spark of Love Toy Drive
- Participated in various Public Safety Fairs throughout the community

### **Fire Prevention**

- Conducted 1,218 Plan Checks.
- Conducted 1,931 fire and life safety inspections on new and existing construction
- Issued 107 Fire Code Permits.
- Inspected 1,523 vacant parcels for compliance with the City's Weed Hazard Abatement Program.
- Conducted 872 Multi-Family Residential Housing fire and life safety inspections which includes both initial inspections and reinspections of non-compliant properties.

### **Office of Emergency Management and Volunteer Services**

- Conducted FEMA Community Emergency Response Team (CERT) training to 23 citizens. Training included medical triage, disaster first aid, fire suppression, light search and rescue, victim extrication and damage assessment.
- Conducted an extensive inventory assessment of all grant purchased equipment located at the Emergency Operations Center and City Yard.
- Completed an Emergency Operations Center Family Care Plan
- Activated the Emergency Operations Center in August 2012 due to a powerful storm delivering 1.88" of water in one hour causing flooding, mud slides, and traffic collisions throughout the City. This event was considered to be a 100 year storm as more than 1.27" of rain fell in an hour.

# Fire Department

Approved Additions:

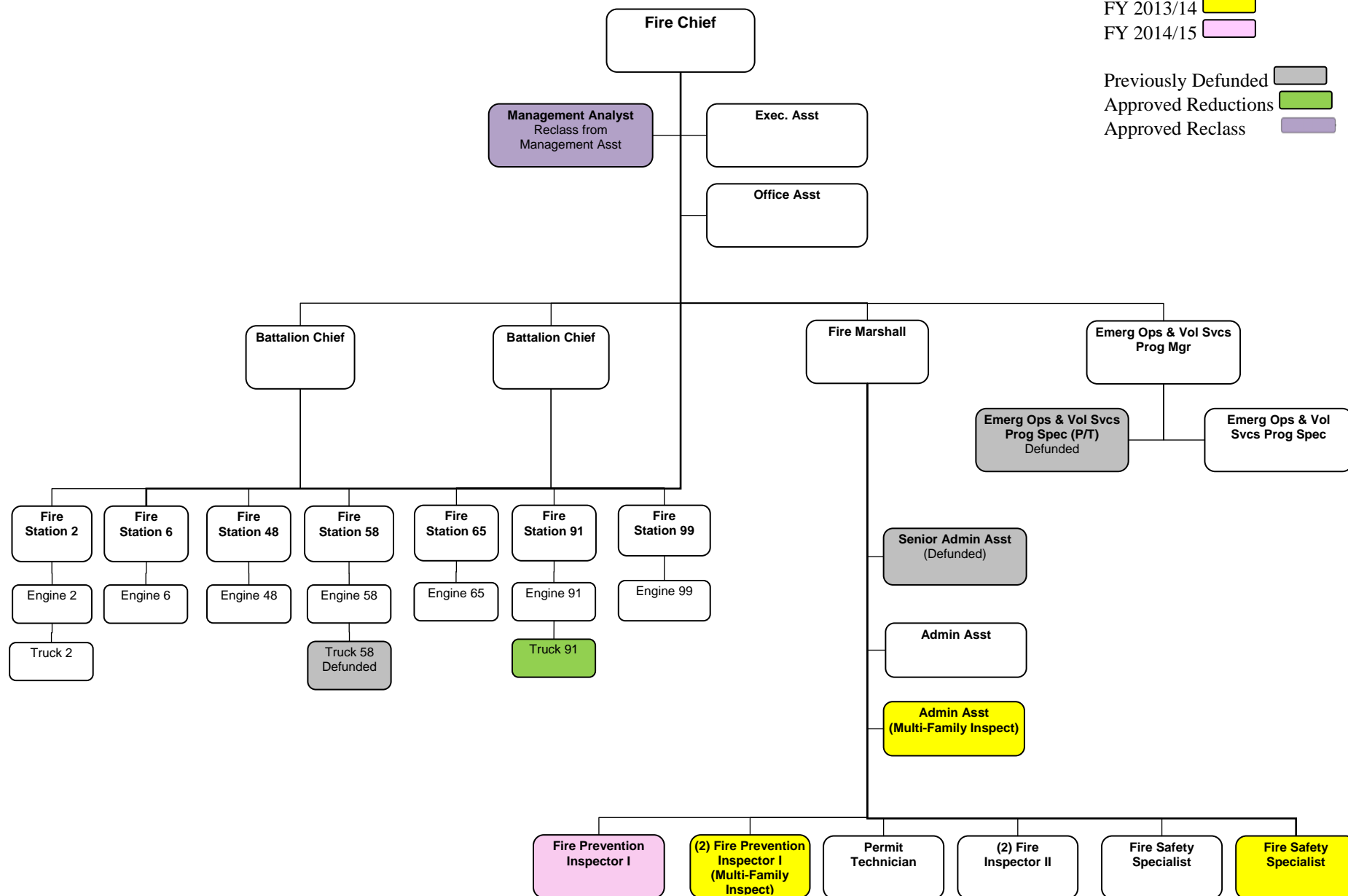
FY 2013/14

FY 2014/15

Previously Defunded

Approved Reductions

Approved Reclass



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Note: The Organization Chart has been updated and may not identify any staffing reductions which occurred prior to FY 2011/12.

City of Moreno Valley  
 FY 2013/14 - 2014/15 Position Summary Report by Department

Department / Position Title		FY	FY	FY	FY	FY	FY	FY	FY
		2011/12	2011/12	2012/13	2012/13	2013/14	2013/14	2014/15	2014/15
		Adj.	No.	Adj.	No.	Adj.	No.	Adj.	No.
<u>Fire</u>									
Administrative Asst	FT	-	-	1	1	1	2	-	2
Emerg Mgmt & Vol Svc Prog Spec	FT	-	1	-	1	-	1	-	1
Emerg Mgmt & Vol Svc Prog Spec	P/T	(1)	-	-	-	-	-	-	-
Emerg Mgmt & Vol Svcs Prog Mgr	FT	-	1	-	1	-	1	-	1
Executive Asst I	FT	-	-	1	1	-	1	-	1
* Fire Inspector I	FT	-	-	-	-	2	2	1	3
Fire Inspector I I	FT	-	2	-	2	-	2	-	2
Fire Marshall	FT	-	1	-	1	-	1	-	1
Fire Safety Specialist	FT	-	1	-	1	1	2	-	2
Management Asst	FT	-	1	-	1	(1)	-	-	-
Management Analyst	FT	-	-	-	-	1	1	-	1
Office Asst	FT	-	1	-	1	-	1	-	1
Permit Technician	FT	-	1	-	1	-	1	-	1
Sr Administrative Asst	FT	(1)	-	-	-	-	-	-	-
Sr Office Asst	FT	-	-	-	-	-	-	-	-
<b>TOTAL - Fire</b>		<b>(2)</b>	<b>9</b>	<b>2</b>	<b>11</b>	<b>4</b>	<b>15</b>	<b>1</b>	<b>16</b>

\* The Position Summary reflects the conversion of certain temporary positions into full time career positions.

Department / Position Title		FY	FY	FY	FY	FY	FY	FY	FY
		2011/12	2011/12	2012/13	2012/13	2013/14	2013/14	2014/15	2014/15
		Adj.	No.	Adj. *	No.	Adj. **	No.	Adj.	No.
<u>Fire (Sworn)</u>									
Battalion Chiefs		-	2	-	2	-	2	-	2
Division Chief		-	1	-	1	-	1	-	1
Fire Apparatus Engineers		-	20	2	22	(2)	20	-	20
Fire Apparatus Engineer Paramedics		-	2	-	2	-	2	-	2
Fire Captain		-	21	2	23	(2)	21	-	21
Firefighter II (truck companies)		-	10	-	10	(7)	3	-	3
Firefighter II Paramedics		-	15	3	18	3	21	-	21
<b>TOTAL - Fire (Sworn)</b>		<b>-</b>	<b>68</b>	<b>7</b>	<b>75</b>	<b>(8)</b>	<b>67</b>	<b>-</b>	<b>67</b>

\* Fire Station 99 was opened in FY 2012/13.

\*\* Three Firefighter II positions were converted to Firefighter II Paramedic positions.

**City of Moreno Valley**  
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40 Fire								
1010 GENERAL FUND	30110 Fire Operations	\$ 13,844,493	\$ 13,429,615	\$ 15,353,197	\$ 15,232,207	\$ (120,990)	\$ 15,367,452	\$ 135,245
	30210 Fire Prevention Inspections	286,274	339,226	296,038	416,216	120,178	416,577	361
	30211 Fire Prevention	663,144	755,650	868,700	1,083,956	215,256	1,172,621	88,665
	30310 Office of Emergency Mgmt & Vol	605,685	596,640	694,561	725,774	31,213	735,192	9,418
2014 EMERGENCY SERVICES	30150 AMR Emergency Fines 74203 December 2010	-	27,349	80,000	110,000	30,000	80,000	(30,000)
2016 DISASTER	Mudslides	55,796	-	-	-	-	-	-
2503 EMPG-EMERGENCY MGMT GRANT	74101 EMPG- Emergency Mgmt Prep	69,451	103,800	75,259	74,506	(753)	74,932	426
2511 FY10 EOC GRANT	74011 EOC Grant	21,401	88,584	400,000	-	(400,000)	-	-
3005 FIRE SERVICES CAPITAL	30160 Fire Capital	-	15	-	-	-	-	-
<b>40 Fire Total</b>		<b>\$ 15,546,243</b>	<b>\$ 15,340,878</b>	<b>\$ 17,767,755</b>	<b>\$ 17,642,659</b>	<b>\$ (125,096)</b>	<b>\$ 17,846,774</b>	<b>\$ 204,115</b>



## ADMINISTRATIVE SERVICES DEPARTMENT

### Department Description

This Department is responsible for centralized Administrative Service functions within the City including talent management, labor relations, personnel rules application and policy setting, training, benefits, workers' compensation, Equal Employment Opportunity (EEO), purchasing and central stores; and related support. The library provides a full range of information services via traditional delivery methods and through various electronic venues. Additionally, the department provides oversight for the public safety function of animal control services.

#### Purchasing and Facilities

This division serves a dual function. Purchasing responsibilities include centralized 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. The Facilities team maintains and modernizes City facilities. Activities also include procurement and installation of office furnishings, custodial, security guards, and fire/security systems. Services are provided by City staff, with specialized support via contract.

#### 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 related 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.

#### Library Division

##### Reference Services

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, filter out outdated or damaged materials, and update library web pages.

##### Youth Services

Provide help to younger patrons with homework; 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, conduct library group tours, promote literacy and foster a love for reading and learning in all children and teens.

- Circulation Services

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

Research databases and e-books 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, e-books for all ages, and more. Free Wi-Fi access is also available, along with RSS feeds and e-newsletters.

### **Department Mission Statement**

The Administrative Services Department proudly serves Moreno Valley residents, as well as those who provide these services.

As a strategic partner with City leadership, we develop and deliver innovative human resource programs and services tailored to help fulfill the City's public service vision. Our core competencies include recruitment and staffing, classification & compensation, employee relations, training, benefits, workers' compensation and regulatory compliance; public safety through the Animal Services function; and provide a high level of staff support and automation through the internal service functions of Purchasing and Facilities Maintenance. We provide comprehensive library programs, facilities, and services which constantly respond to changing community needs. The library offers access to a broad range of resources, through programs with informational, educational, recreational, and cultural enrichment opportunities for all patrons.

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

## **Department Goals**

### **Human Resources**

- Implement provisions of the California Public Employees' Pension Reform Act of 2013 (PEPRA).
- Implement provisions of the Affordable Care Act.
- Implement a Diversity Training curriculum for City employees.
- Expand a dynamic Wellness Program to provide new offerings which address employees' needs in a holistic manner.
- Conduct robust, timely recruitments which target Departments' specific needs, providing our customers with highly qualified candidates from which to select the newest members of their respective teams.
- Achieve successful implementation of the Human Resources module within the City's new ERP system.
- Tailor training programs to equip Supervisors for success when addressing personnel situations, while providing ongoing real-time support as needed.

### **Facilities**

- Complete the tenant improvements of City Hall Annex 1 to facilitate the use of this City owned building.
- Repair roofs at 5 facilities (City Hall, Animal Shelter, Senior Center, Conference & Recreation Center, and March Field Park Community Center).
- Complete all remaining EECBG grant projects, expend all funds awarded, and submit closing documents to DOE.
- Complete City Hall improvement project to replace all floor coverings in conjunction with Capital Projects' replacement of the second floor subfloor. Provide alternate work locations for second floor staff throughout the reconstruction period.
- Start-up new Morrison Park Fire Station #99.
- Redesign and replace Library HVAC systems.
- Identify and deploy new facilities maintenance software program to provide in-field automation.
- Retrofit/redesign Public Safety Building reception counter to provide specific safety upgrades and replace main lobby doors with sliding glass door.
- Replace parking lot lighting at City Hall, Senior Center, City Yard and Library with energy efficient devices.
- Roll out the "It's My Building" program for designated point-of-contact at key facilities.
- Update Multi-Year Funding Plan for major facility maintenance, to identify and designate required resources.

### **Purchasing**

- Implement and utilize the New World LOGOS system to improve the City's procurement process.
- Train staff city-wide to fully utilize the requisition and purchase order system in the LOGOS system.

- Research, purchase and implement an on-line bidding system to efficiently match vendor interests with City products and service needs.

### Animal Services

- Achieve efficiencies in field, shelter and office operations by:
  - ❑ **Shelter Operations** - Increase animal adoption rate by 3% and reduce the animal euthanasia rate by 3% by improving the use of technology via Chameleon's web hold for potential adopters, increasing partnerships with animal rescue organizations and increasing participation in off-site pet adoption events (i.e. Walgreens, Moreno Valley Youth Fest, & the upcoming Pet in the Park adoption events).
  - ❑ **Field Operations** - Reduce field response times by 5% to routine and high priority calls by field officers through the implementation of beat assignments and routing incoming calls to field staff by our dispatchers more efficiently by using service request demand levels to adjust beat assignments and using clerical staff to answer incoming calls.
  - ❑ **Office Operations** - Reduce wait time for customers to not exceed 10 minutes at the Animal Shelter by expanding use of the On-Line Web-Licensing and On-Line Service Requests; review of the current phone answering system and streamline the routing process for customers; improvement in the notification process to citizens experiencing barking dog nuisances; and cross-training new staff to be able to clear waiting lines requiring routine transactions.
- Expand on community outreach opportunities by partnering with the Parks and Community Services Department and local businesses to host at least eight adoption events.
- Explore increasing revenue opportunities, including completing applications for at least four grants.

### Library

- Add one additional story time program per week.
- Contact a minimum of 20 preschools and Head Start programs to arrange a visit from the children's librarian to conduct a story time and promote the library, with a target of at least 50% participation.
- Partner with the Recreation Division to present at least one puppet show by library staff to the Time for Tots group.
- Partner with the Recreation Division to plan a Halloween costume swap for 2013.
- Add a minimum of 15 new medical education books to support the City's goal of developing Moreno Valley as a medical corridor.
- Add a minimum of 15 new books on job searching and business topics.
- Explore adding Pinterest to the social media outlets currently in use.
- Add a listing to the State Library's VolunteerMatch online service to recruit more teen volunteers.

## Department Accomplishments – FY 2012/13

### Human Resources

- Provided rapid HR support to address emerging personnel/organizational management needs in all City Departments.
- Completed implementation of the PEPRA (Tier IV) program.
- Secured procedural reforms, by our medical clinics, shortening the turnaround time for drug testing.
- Reached Re-opener Agreements with MVCEA, MVMA and MVCME, capping economic enhancements for the remainder of the three-year Memoranda of Understanding (2012-2015).
- Expanded the **MotiVate Wellness** program offerings to address four key components of employee wellness: Home, Health, Work & Life.
  - Built program activities to address employee needs based upon their ideas and specific interests.
  - “Home” oriented wellness activities to date have included:
    - Lunch & Learn: Home Financing & Re-Financing
  - “Health” oriented wellness activities to date have included:
    - City Relay for Life team
    - Early Detection Health Screenings, with service packages uniquely created for Moreno Valley employees and their families
    - Zumba Dancing program
    - Fitness Challenge (MoVal Movers)
    - Flu Shots
    - Self-Defense Classes
  - “Work” oriented wellness activities to date have included:
    - On-site information sessions for Cal Baptist and University of Redlands MPA programs
    - New tuition discount programs with Cal Baptist University, the University of Redlands, and Grand Canyon University
    - *Lunch & A Movie* programs
  - “Life” oriented wellness activities to date have included:
    - CalPERS Retirement Planning Seminar
    - Workshops on Resources for Family Caregivers
    - Financial Planning Lunch & Learn
  - Wellness activities oriented toward activities, convenience and cost savings have included:
    - Car rental discount program
    - Costco membership incentives
    - Fun Express discounts for family excursions
    - Self-Storage Discount
    - AT&T and Verizon Wireless Discounts
- Successfully conducted 51 recruitments for full-time, part-time, promotional and temporary employees, screening in over 5,000 employment applications.
- Successfully transitioned to the new LOGOS HR/Payroll computer system after a 9- month implementation.
- Successfully transitioned the Retiree Medical Reimbursement Program from Payroll to HR, servicing approximately 100 retirees per month.

- Successfully trained HR staff to conduct Live Scan Fingerprinting at the Police Department, allowing for quicker new hire background check processing.
- Conducted a “Request for Proposal” process to award contracts to Temporary Employment Agencies.
- Conducted Mandatory AB1825 Sexual Harassment Prevention Training for Supervisors.
- Processed 26 Workers Comp claims

### Animal Services Division

- Staff developed a tactical pet protection plan to direct staff’s activities toward meeting the City’s Council’s direction to euthanasia and stray animal intakes, while increasing pet foster placements and adoptions.
- Selected by the ASPCA to participate in the 2013 ASPCA \$100K Rachael Ray Challenge to compete with 49 other Animal Shelters nationwide for grant awards.
- Increased presence in City’s Facebook page to promote pet adoptions and Animal Shelter activities.
- Increased community outreach activities by conducting 15 off-site pet adoption events and 3 on-site special adoption events through partnerships developed with local businesses along with Moreno Valley Parks and Community Services Department; provided tours of the Moreno Valley Animal Shelter to community groups including Boy Scout and Girl Scout troops, school children from elementary and middle schools, as well as participating in school presentations including career days and job fairs. Continued valuable partnerships with the Moreno Valley Youth Opportunity Center, Riverside County Office of Education’s Transition Partnership Program and the California School for the Deaf – Riverside 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.
- Increased community partnerships with the addition of the following organizations: Moreno Valley Unified School District and Val Verde Unified School District’s WorkAbility Program allowing students to work as interns at the Moreno Valley Animal Shelter to gain valuable work experience; Platt College School of Veterinary Technology allowing Veterinary Technician students volunteer experience and as an approved worksite the Moreno Valley Animal Shelter serves as a lab class for faculty and students.
- Received a \$15,000 California Department of Food & Agriculture grant award for spaying and neutering pets in the community.
- Processed over 2,800 pet adoptions.
- Returned over 1,500 pets to their owners.
- Responded to over 15,700 calls for service with response provided by Animal Control Officers citywide.
- Animal Control field services work unit participated in the semi-annual REARS (Riverside County Emergency Animal Rescue Services) training programs remaining an active agency member of REARS.
- Animal Control field services work unit participated in training sessions with the Riverside County Animal Cruelty Task Force remaining an active agency member of the Task Force.
- Sheltered and cared for over 11,000 stray and owned animals at the Moreno Valley Animal Shelter (includes over 1,600 stray and owned animals from Perris, CA along with over 900 animals surrendered by their owners).
- Issued 1,049 dog licenses capturing over \$27,000 in revenue through the e-service feature on the city’s web page allowing citizens to purchase a new dog license or renew their

current dog license on-line at their convenience. Web licensing also generated monetary donations exceeding \$500 from residents while licensing their pets.

- Spayed and neutered 215 companion animals through the low-income spay/neuter voucher program.
- Conducted 3 low cost rabies vaccination clinics during FY 2012-13 resulting in the vaccination and licensing of 120 dogs.

## Purchasing and Facilities

### Purchasing

- Successfully utilized Logos for daily processing of purchase requisition, purchase orders and change orders. Provided additional training on the requisition copy process which saves time and effort for new FY POs.
- Worked closely with City Attorney to ensure that proper City agreements and insurance were in place for annual and one-time purchase needs.
- Processed 14 Large RFP/RFQ/Bids.
- Processed 678 Annual Purchase Orders.
- Processed 1108 One-Time Purchase Orders.
- Reviewed 8,865 CAL-Card transactions with an annual spend of \$2,468,766.

### Facilities

- Completed approximately 2,000 Facilities Maintenance Work Orders.
- Performed approximately 130 event set-ups.
- Processed approximately 600 security access requests.
- Investigated approximately 50 potential security breaches and 40 fire alarm issues.
- Collected data from various divisions for the Energy Efficiency & Conservation Block Grant reports.
- Completed all remaining EECBG grant projects; expended all funds; and submitted close-out documents to DOE.
- Worked closely with Capital Projects Division to start up the new Morrison Park Fire Station #99.
- Slurry sealed and restriped Annex 1 parking lot.
- Completed the tenant improvements of City Hall Annex 1, a City-owned building, and relocated staff from Annex 4, a leased building.
- Relocated staff from City Hall's second floor to Annex 4, the Emergency Operations Center, and the first floor of City Hall to allow for the replacement of the subfloor in coordination with the Capital Projects Division.
- Re-carpeted the first floor of City Hall.
- Replaced the public entrance doors at the Public Safety Building with an automatic sliding type.
- Hardened the Public Safety Building's public lobby and reception counter with ballistic resistant material.
- Worked closely with the State's Energy Coalition, SC Edison, and the Gas Company to obtain information on energy reduction, rebates, and incentives.

## Library

- Successfully transitioned the Integrated Library System (library management software) to Polaris with minimal disruption to the public, resulting in a more user-friendly catalog.
- Added downloadable audiobooks to the Axis360 e-books service for library cardholders to check out to their mobile devices.
- Obtained a State Library grant-funded \$15,000 'Healthy Mind, Body & Earth' "Play and Learn Island" (PAL), designed to promote early learning and literacy.
- Expanded the four weekly story times by one additional program per week, an evening Pajama Story Time.
- Conducted outreach visits and library tours with 26 classes from 10 preschool and Head Start groups, as well as elementary, high school, and adult school classes, and a Brownies troop.
- Promoted the library at Youthfest, a homeless shelter, a military services group, a school career day, a school literacy night, and the M.V.U.S.D. Reading Festival.
- Partnered with the Recreation Division to present a puppet show by library staff to the Time for Tots group at the Conference and Recreation Center.
- Staged four puppet shows written and performed by staff at the library.
- Partnered with a community service group to present a Dr. Seuss Read-a-thon.
- Presented a children's reptile program.
- Added a listing to the State Library's VolunteerMatch online service to recruit more teen volunteers.
- Served as a Vote-by-Mail early drop-off location for the November 6 general election.
- 1,014 children, 219 teens, and 254 adults took part in the Summer Reading Program of 2012, for a total of 1,487 participants. 261 children and teens went on to participate in SuperReaders. An additional 563 children participated in the fall and spring reading programs, with the spring program showing a 66% increase in participation over the previous year.
- The Friends of the Library donated about \$24,000 in library equipment, programs, and materials, including database, website, and e-book subscriptions, as well as sponsorship of the Summer Reading Program along with providing City Council recognition to the children and teen summer SuperReaders, and subsidizing shipping costs for the PAL.
- Provided library service for 250,357 visitors, checking out 350,846 items, registering 7,747 new borrowers, and answering 171,727 questions.
- Improved the Library's collection by adding 7,509 items and removing 2,569 worn, outdated, or non-circulating items.
- The computer lab was used 43,702 times, including 5,318 new computer users, for a total registration of 62,758 computer users.
- Electronic informational databases were accessed in-house and remotely 366,435 times.
- Use of the library's web site increased by 44%.
- Conducted 242 programs with a total attendance of 8,214.



# Administrative Services Department

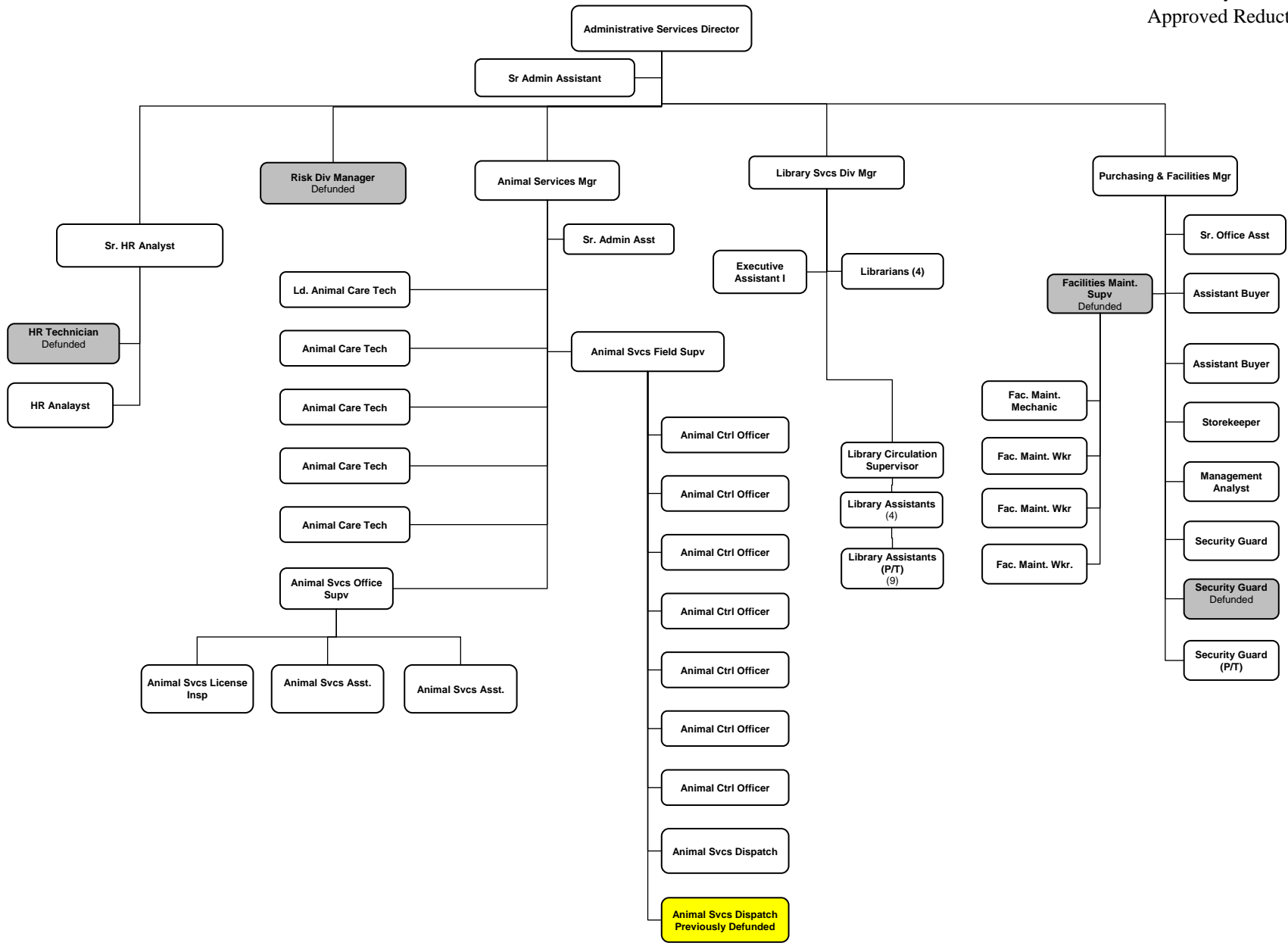
Approved Additions:

FY 2013/14

FY 2014/15

Previously Defunded

Approved Reductions



119

Note: The Organization Chart has been updated and will not identify any staffing reductions which occurred prior to FY 2011/12.

City of Moreno Valley  
 FY 2013/14 - 2014/15 Position Summary Report by Department

Department / Position Title		FY 2011/12 Adj.	FY 2011/12 No.	FY 2012/13 Adj.	FY 2012/13 No.	FY 2013/14 Adj.	FY 2013/14 No.	FY 2014/15 Adj.	FY 2014/15 No.
<u>Administrative Services</u>									
Administrative Services Dir	FT	-	1	-	1	-	1	-	1
Animal Care Technician	FT	-	4	-	4	-	4	-	4
Animal Control Officer	FT	-	7	-	7	-	7	-	7
Animal Services Asst	FT	-	2	-	2	-	2	-	2
Animal Svcs Dispatcher	FT	(1)	1	-	1	1	2	-	2
Animal Svcs Division Manager	FT	-	1	-	1	-	1	-	1
Animal Svcs Field Supervisor	FT	-	1	-	1	-	1	-	1
Animal Svcs License Inspector	FT	-	1	-	1	-	1	-	1
Animal Svcs Office Supervisor	FT	-	1	-	1	-	1	-	1
Asst Buyer	FT	-	2	-	2	-	2	-	2
Executive Asst I	FT	-	1	-	1	-	1	-	1
Facilities Maint Mechanic	FT	-	1	-	1	-	1	-	1
Facilities Maint Worker	FT	-	3	-	3	-	3	-	3
Facilities Maintenance Spvr	FT	(1)	-	-	-	-	-	-	-
Human Resources Analyst	FT	-	1	-	1	-	1	-	1
Human Resources Div Manager	FT	-	-	-	-	-	-	-	-
Human Resources Technician	FT	(1)	1	(1)	-	-	-	-	-
Lead Animal Care Technician	FT	-	1	-	1	-	1	-	1
Lead Facilities Maint Worker	FT	-	-	-	-	-	-	-	-
Lib Serv Div Mgr	FT	-	1	-	1	-	1	-	1
Librarian	FT	-	4	-	4	-	4	-	4
Library Asst	FT	-	4	-	4	-	4	-	4
Library Asst	P/T	-	9	-	9	-	9	-	9
Library Circulation Supervisor	FT	-	1	-	1	-	1	-	1
Management Analyst	FT	-	1	-	1	-	1	-	1
Purch & Facilities Div Mgr	FT	-	1	-	1	-	1	-	1
Risk Division Manager	FT	-	1	(1)	-	-	-	-	-
Security Guard	FT	(1)	1	-	1	-	1	-	1
Security Guard	P/T	-	1	-	1	-	1	-	1
Sr Administrative Asst	FT	-	1	1	2	-	2	-	2
Sr Human Resources Analyst	FT	-	1	-	1	-	1	-	1
Sr Office Asst	FT	1	1	-	1	-	1	-	1
Storekeeper	FT	-	1	-	1	-	1	-	1
<b>TOTAL - Administrative Services</b>		<b>(3)</b>	<b>57</b>	<b>(1)</b>	<b>56</b>	<b>1</b>	<b>57</b>	<b>-</b>	<b>57</b>

**City of Moreno Valley**  
**2013/14 - 2014/15 Adopted Operating Budget**  
**DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2010/11 Actual	2011/12 Actual	2012/13 Amended Budget	2013/14 Adopted Budget	Increase (Decrease) over/(under) 2012/13 Amended	2014/15 Adopted Budget	Increase (Decrease) over/(under) 2013/14 Adopted
<b>18 Administrative Services</b>								
1010 GENERAL FUND	18010 Human Resources - Admin	\$ 923,963	\$ 773,363	\$ 839,424	\$ 813,117	\$ (26,307)	\$ 816,295	\$ 3,178
	18210 Animal Services	-	-	2,248,741	2,333,348	84,607	2,341,168	7,820
	18211 Animal Services Donations	-	-	26,120	18,840	(7,280)	18,840	-
	18310 Purchasing	-	-	489,015	492,384	3,369	494,796	2,412
5010 LIBRARY SERVICES	18510 Library	-	-	2,045,041	1,812,217	(232,824)	1,828,882	16,665
7110 WORKERS' COMPENSATION	18120 Workers Compensation	330,062	201,199	670,887	671,287	400	671,516	229
	18130 Workers Compensation - Claims	43,266	13,066	27,048	27,398	350	27,598	200
7310 FACILITIES MAINTENANCE	18410 Facilities - General	-	-	1,008,227	994,737	(13,490)	993,971	(766)
	18411 City Hall	-	-	725,400	810,055	84,655	605,055	(205,000)
	18412 Corporate Yard	-	-	121,850	128,715	6,865	133,465	4,750
	18413 Transportation Trailer	-	-	5,400	5,415	15	5,415	-
	18414 Public Safety Building	-	-	352,100	358,615	6,515	358,115	(500)
	18415 Library - Facilities Maint	-	-	84,600	158,320	73,720	87,820	(70,500)
	18416 Pro Shop	-	-	27,700	43,120	15,420	42,620	(500)
	18417 MVTV Studio	-	-	11,600	-	(11,600)	-	-
	18418 Animal Shelter	-	-	107,700	126,120	18,420	112,620	(13,500)
	18419 Senior Center	-	-	93,800	95,625	1,825	95,625	-
	18420 Towngate Community Cntr	-	-	37,900	37,850	(50)	37,850	-
	18421 March Field Community Cntr	-	-	33,100	40,310	7,210	39,810	(500)
	18422 TS Annex	-	-	94,500	-	(94,500)	-	-
	18423 Recreation & Conference Cntr	-	-	262,800	286,040	23,240	265,540	(20,500)
	18424 Facilities - Annex	-	-	-	-	-	-	-

**City of Moreno Valley**  
**2013/14 - 2014/15 Adopted Operating Budget**  
**DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2010/11 Actual	2011/12 Actual	2012/13 Amended Budget	2013/14 Adopted Budget	Increase (Decrease) over/(under) 2012/13 Amended	2014/15 Adopted Budget	Increase (Decrease) over/(under) 2013/14 Adopted
	18425 ESA Annex	-	-	12,500	-	(12,500)	-	-
	18426 Fire Stations	-	-	-	-	-	-	-
	18427 Warner Ranch Police Satellite	-	-	-	-	-	-	-
	18428 Annex 1	-	-	15,700	132,800	117,100	132,800	-
	18429 Fire Station #2 (Hemlock)	-	-	41,100	49,890	8,790	39,390	(10,500)
	18430 Fire Station #6 (TownGate)	-	-	42,000	59,050	17,050	42,050	(17,000)
	18431 Fire Station #48 (Sunnymead Rnch)	-	-	37,000	45,845	8,845	35,345	(10,500)
	18432 Fire Station #58 (Eucalyptus)	-	-	40,700	46,190	5,490	46,190	-
	18433 Fire Station #65 (JFK)	-	-	35,200	41,640	6,440	31,640	(10,000)
	18434 Fire Station #91 (College Park)	-	-	41,800	50,740	8,940	42,740	(8,000)
	18435 Utilities Field Office	-	-	4,600	7,740	3,140	7,740	-
	18436 Veterans Memorial	-	-	9,000	8,000	(1,000)	8,000	-
	18437 Emergency Ops Center	-	-	81,500	59,050	(22,450)	61,050	2,000
	18438 In House Copier	-	-	150,000	150,000	-	150,000	-
	18439 Fire Station #99 (Morrison Park)	-	-	-	29,790	29,790	30,790	1,000
	18440 Security Guards	-	-	218,785	228,290	9,505	229,717	1,427
<b>18 Administrative Services Total</b>		<b>\$ 1,297,291</b>	<b>\$ 987,629</b>	<b>\$ 10,042,838</b>	<b>\$ 10,162,538</b>	<b>\$ 119,700</b>	<b>\$ 9,834,453</b>	<b>\$ (328,085)</b>

## 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, field trips, 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.

#### 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. Administers the function of the Parks and Recreation Commission and the Recreational Trail Board. Provide live scan processing for volunteers, sports officials, contract class instructors and employees.

#### Parks Projects

Plan, design, and coordinate construction of parks and related facilities, including retrofit and modifications to meet current codes.

#### Recreation Division

##### Senior Program

Plan, design, and oversee the wide range of programs offered to the City's senior citizen community. Administer the function of the Senior Advisory Board.

##### 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 produce the Recreation Activity Guide three times per year.

##### Community Events

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

##### 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.

Facilitate the \$4 million After School and Educational Safety (ASES) grant that serves 5,618 students.

## ❑ Parks Maintenance 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.

### ○ Parks Maintenance

Administer maintenance operation of parks and facilities for the 39 sites (531.66 acres) and 10 miles of multi-use trails.

### ○ Contract Maintenance

Administer landscape maintenance of the "linear parks" for the City including the Senior Community Center, Conference and Recreation Center, Library, City Hall, PSB, City Annex, Animal Shelter, Fire Stations, Utility Substation, Edison Easement, Multi-use Trails, and the Aqueduct Bikeway.

### ○ Golf Course Program

Administer the Cottonwood Golf Center operations and 16 acre golf course.

### ○ CSD Public Facilities

Administer the maintenance program for the CSD city-owned buildings, such as the Senior Community Center, March Field Park Community Center, Conference and Recreation Center, Cottonwood Golf Center, Child Care Grant Classrooms and TownGate Community Center.

## **Department Mission Statement**

In partnership with our citizens, the Department of Parks and Community Services provides comprehensive park, and recreation, facilities, and services, which constantly respond to changing community needs. 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**

### Administration and Projects

- Provide additional lighted sports fields.
  - Lasselle Sports Park (early 2014)
- 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.
- Develop Lasselle Sports Park that will be self-sustainable by requiring less maintenance and utility usage.
- Explore alternative options to 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.

- Develop a policy in order to consider naming rights for department facilities to provide additional advertising and revenues.
- Research developing a policy for field advertising to increase revenue.
- Install an automated lighting system on March Field Softball field.
- Install new play apparatus at Fairway, Westbluff, and El Potrero Parks.
- Complete ADA improvements at Gateway Park restroom and March Annex.
- Seek funding opportunities for additional funding to increase the number of students served by the ASES grant.
- Enhance entryway of Conference and Recreation Center.

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

- Solicit sponsorships for the various programs and special events. Explore reassigning staff to enable more time dedicated specifically to soliciting sponsors.
- 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. Encourage tournaments by having tournament-ready ball fields and soccer fields.
- Research the possibility of opening a licensed preschool at the former ASES headquarters at March Field Park.
- Expand and improve Movies in the Park by adding more movies throughout the year along with activities and themes, and ensure sponsorship for each movie through community businesses, organizations, and vendors.
- Explore the possibility of hosting sports tournaments to bring additional revenue to the City and to the local businesses such as hotels and restaurants.
- Explore providing additional special events to improve the quality of the life for the community such as Concerts in the Park, Art and Wine Festival, Mud Run, Haunted House, mobile recreation in the park, and multi-cultural events.
- Implement arena league soccer program and adult kickball league.
- Expand Artoberfest event.
- Schedule youth sports leagues at Lasselle Sports Park.

Parks Maintenance (parks, trails)

- Outsource shrub bed maintenance and mowing of Lasselle Sports Park after being constructed.
- Maintain the current standard of park and trail maintenance while providing higher efficiency at the 39 current sites (531.66 acres) and 10 miles of multi-use trails by reorganizing work zones to specific districts within the city, thus allowing more work efficiency due to less drive time between park sites.
- Utilizing local organizations, churches, and volunteers for painting projects at MVCP, Weston Park, Equestrian Center Main Arena and weed abatement and clean-up of Equestrian Center, March Field Park and Aqueduct Bikeways.
- Continue labor force on Friday through Tuesday nights for restroom clean-up and park lock down, thus allowing more patrols and enforcement of park facilities by Park Rangers.
- Expand contract with Workability Program for special needs by increasing work in additional areas of the Aqueduct Bikeways and City trails.
- Add irrigation and turf to a portion of both sides of the Hound Town Dog Park.
- Concrete repair at various park sites.
- Replace and install new restroom partitions and hand dryers at various park sites.

- Update all old irrigation controllers with new ET-based weather station irrigation controllers.
- Re-paint and install new partitions and toilets in restrooms at Fairway Park and Ridgecrest Park.
- Work on the ball field fencing at John F. Kennedy Memorial Park, Woodland Park, March Field Park, and Bethune Park.
- Overseed the tees and greens at Cottonwood Golf Club.

## **Department Accomplishments – FY 2012/13**

### **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.
- Provided City sports which include: Pee Wee T-ball, Soccer, flag football, basketball and basketball clinic, adult softball and adult soccer serving approximately 3,660 participants.
- Provided a wide range of recreational services to residents of all ages. This included more than 185 recreational program opportunities serving 23,276 participants. The recreational services varied from “Time for Tots”, to special contract classes, Senior Community Center activities, and more. Significant programs and events include the Fourth of July Celebration, YouthFest, Class Recitals, Artober Fest, Breakfast with Santa, Bunny Brunch, Movies in the Park, Art in the Park, Wine and Art Show, Pet in the Park, MoVal Haunting, Valley Kids Camp, and Time for Tots Graduation.
- Coordinated the annual Mayor William Batey Reading Contest, with more than 47 sites and 3,500 children participating and nearly 15,000 books being read. Also hosted the annual STARS Spelling Bee with more than 3,000 children participating.
- Completed construction for the Shadow Mountain Ballfield Lighting and Restroom project.
- Coordinated with five local high schools to provide mentoring and volunteer opportunities for more than 100 students through various programs and special events.
- Participated and represented the City in a variety of local community events including concerts at the Moreno Valley Mall; career opportunities with numerous elementary, middle, and high schools; Hispanic Chamber of Commerce Cinco de Mayo Celebration, and the Moreno Valley Peace March.
- Contracted out the operation of the ASES after school program which serves approximately 5,618 students in our community.
- Applied for and received an additional \$270,750 per year for the FY13/14 – FY15/16 school years. This additional funding will provide for an increased number of students served by the ASES grant.
- Increased the current maintenance contract (aqueduct bikeways) with the Workability Program.
- Provided funds to the Library to continue operation of their computer lab and save jobs.
- Facilitated the use of the Conference and Recreation Center (585 rentals), the Senior Community Center (183 rentals), TownGate Community Center (207 rentals), and Cottonwood Golf Center (22 rentals) to residents and non-residents through our rental program.
- Maintained 531.66 acres of parkland and 10 miles of trails.
- Provided free special events to the community including Movies in the Park, spring Concerts in the Park, and Adopt-a-Pet in the Park.

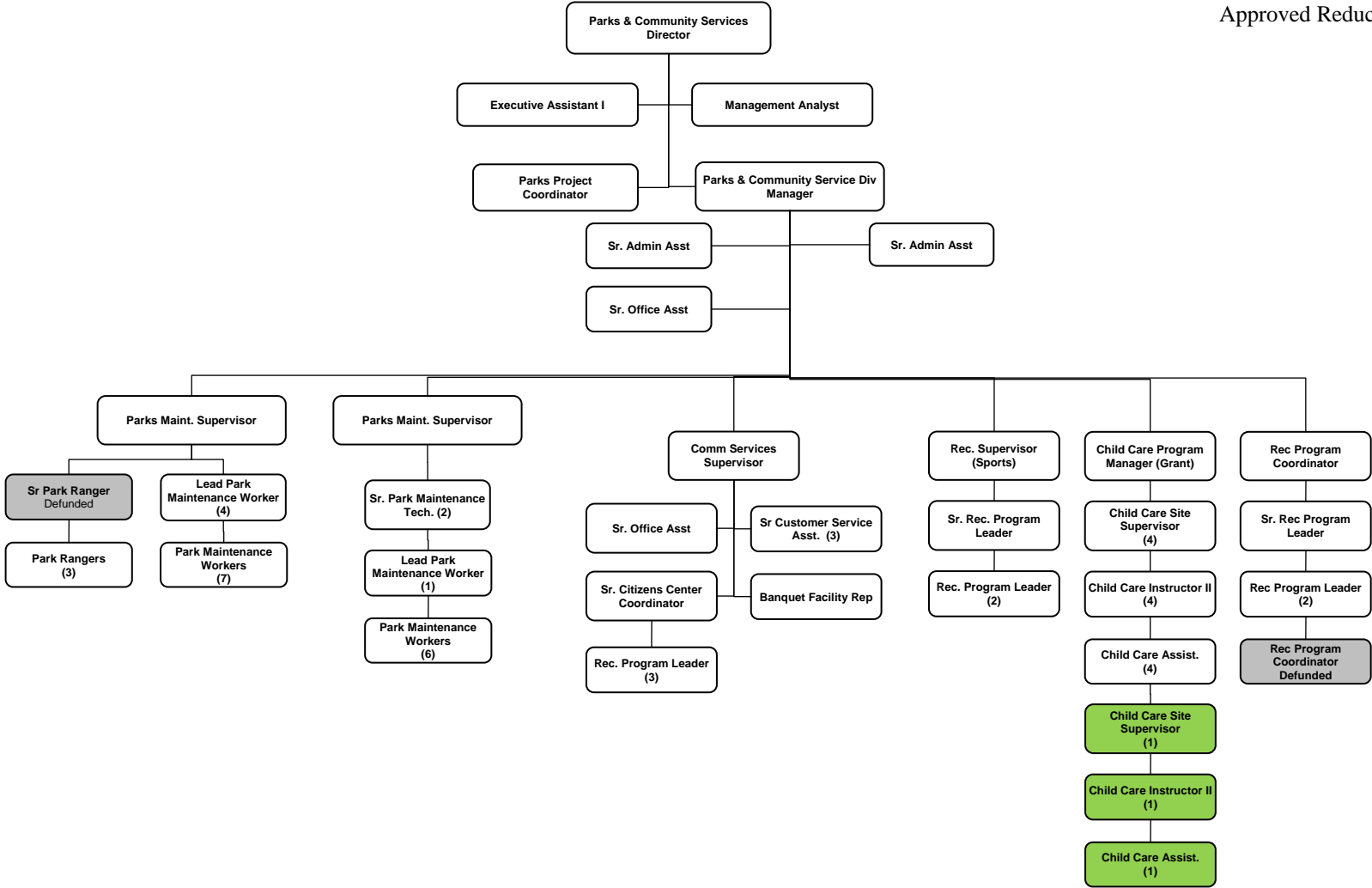


- Solicited sponsorship for various activities including Movies in the Park, Spring Concerts in the Park, and other special events.
- Purchased and initiated use of the covering for the gymnasium floor at the Conference and Recreation Center to increase usage of the area for uses other than sports, which increases revenue.
- Installed goals, bleachers and scoreboard at the Valley Skate Park roller hockey facility to provide a tournament-style soccer arena.
- Provided nutritional programs to approximately 19,579 seniors that utilize the Senior Community Center.
- Promoted the Adopt-a-Trail, Adopt-a-Park, and Park Ranger Reserve Programs through the SOARING Recreation Guide, city website and flyers.
- The Park Ranger Program added issuing administration citations to their enforcement.
- Replaced restroom exterior doors at parks as needed.
- Completed installation of the Conference and Recreation Center Mural.
- Renovated the landscaping and patio area of the TownGate Community Center, including adding a fountain, an arch for ceremonies, and synthetic turf.
- Painted inside and outside of the TownGate Community Center.
- Repaired and repainted the shade structures, doors, and outdoor light standards at the Senior Community Center.
- Reroofed recreation hall at Cottonwood Golf Center.
- Replaced the roof at Weston Park restroom.
- Installed state of the art playground equipment at TownGate Memorial Park.
- Performed ADA improvements at John F. Kennedy Memorial Park.
- Installed ADA compliant drinking fountains at John F. Kennedy Memorial, Woodland, Weston and Shadow Mountain Parks.
- Completed architectural and grading plans for Lasselle Sports Park.
- Performed ADA improvements to restrooms at Gateway Park and Cottonwood Golf Center (interior).
- Outsourced shrub bed maintenance and mowing of Lasselle Sports Park after being constructed.
- Utilized local organizations, churches, and volunteers for painting projects at Community Park (completed by Oasis Church), Equestrian Center Main Arena (completed by Oasis and Renewal Church groups), weed abatement and clean-up of Equestrian Center (completed with City's Solid Waste and Recycling Earth Day event, and weed abatement and clean-up of March Field Park and Aqueduct Bikeways (completed by Oasis Church).
- Continued labor force on Friday through Tuesday nights for restroom clean-up and park lock down, thus allowing more patrols and enforcement of park facilities by Park Rangers.
- Expanded contract with Workability Program for special needs by increasing work in additional areas of the aqueduct bikeways, City trails, and the equestrian center's main slope added to contract.
- Completed 20% of the concrete repair at various park sites. Will continue through the next fiscal year.
- Replaced partitions at Fairway, Pedrorena, and Ridgecrest Parks.
- Completed 80% of the updating of all old irrigation controllers with new ET-based weather station irrigation controllers.
- Overseeded as needed the tees and greens at Cottonwood Golf Center.
- Completed installation of new exterior restroom doors at Pedrorena and Weston Parks.
- Reinforced shelter post at three picnic shelters at Weston Park.
- Painted restroom buildings at Gateway and Westbluff Parks.

# Parks & Community Services Department

Approved Additions:  
 FY 2013/14   
 FY 2014/15

Previously Defunded   
 Approved Reductions



128

Note: The Organization Chart has been updated and will not identify any staffing reductions which occurred prior to FY 2011/12.

City of Moreno Valley  
 FY 2013/14 - 2014/15 Position Summary Report by Department

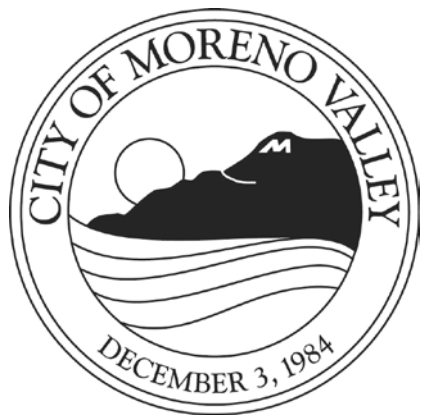
Department / Position Title		FY 2011/12 Adj.	FY 2011/12 No.	FY 2012/13 Adj.	FY 2012/13 No.	FY 2013/14 Adj.	FY 2013/14 No.	FY 2014/15 Adj.	FY 2014/15 No.
<b><u>Parks &amp; Community Services</u></b>									
After School Prog Coordinator	FT	(4)	-	-	-	-	-	-	-
After School Prog Specialist	P/T	(8)	-	-	-	-	-	-	-
After School Prog Supervisor	FT	(1)	-	-	-	-	-	-	-
Banquet Facility Rep	FT	-	1	-	1	-	1	-	1
Child Care Asst	P/T	-	5	-	5	(1)	4	-	4
Child Care Instructor I I	P/T	-	5	-	5	(1)	4	-	4
Child Care Program Manager	P/T	-	1	-	1	-	1	-	1
Child Care Site Supervisor	P/T	-	5	-	5	(1)	4	-	4
Community Svcs Supervisor	FT	-	1	-	1	-	1	-	1
Executive Asst I	FT	-	1	-	1	-	1	-	1
Lead Parks Maint Worker	FT	-	5	-	5	-	5	-	5
Management Analyst	FT	-	1	-	1	-	1	-	1
Park Ranger	FT	-	3	-	3	-	3	-	3
Parks & Comm Svcs Director	FT	-	1	-	1	-	1	-	1
Parks Maint Division Manager	FT	-	1	(1)	-	-	-	-	-
Parks & Comm Svcs Div Mgr	FT	-	-	1	1	-	1	-	1
Parks Maint Supervisor	FT	-	2	-	2	-	2	-	2
Parks Maint Worker	FT	-	13	-	13	-	13	-	13
Parks Projects Coordinator	FT	-	1	-	1	-	1	-	1
Recreation Program Coord	FT	-	2	(1)	1	-	1	-	1
Recreation Program Leader	P/T	-	7	-	7	-	7	-	7
Recreation Supervisor	FT	-	-	1	1	-	1	-	1
Sr Administrative Asst	FT	(1)	2	-	2	-	2	-	2
Sr Citizens Center Coord	FT	-	1	-	1	-	1	-	1
Sr Customer Service Asst	FT	-	3	-	3	-	3	-	3
Sr Human Resources Analyst	FT	-	-	-	-	-	-	-	-
Sr Office Asst	FT	-	1	-	1	-	1	-	1
Sr Office Asst	P/T	-	1	-	1	-	1	-	1
Sr Park Ranger	FT	(1)	-	-	-	-	-	-	-
Sr Parks Maint Technician	FT	-	1	1	2	-	2	-	2
Sr Recreation Program Leader	P/T	-	2	-	2	-	2	-	2
<b>TOTAL - Parks &amp; Community Svcs</b>		<b>(15)</b>	<b>66</b>	<b>1</b>	<b>67</b>	<b>(3)</b>	<b>64</b>	<b>-</b>	<b>64</b>

**City of Moreno Valley**  
**2013/14 - 2014/15 Adopted Operating Budget**  
**DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2010/11 Actual	2011/12 Actual	2012/13 Amended Budget	2013/14 Adopted Budget	Increase (Decrease) over/(under) 2012/13 Amended	2014/15 Adopted Budget	Increase (Decrease) over/(under) 2013/14 Adopted
50 Parks & Community Svcs								
1010 GENERAL FUND	35150 Library Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2201 CHILD CARE GRANT	75011 Child Care Grant	613,235	522,299	851,865	578,761	(273,104)	582,361	3,600
	75012 Relocation of Portable Classrm	-	-	-	-	-	-	-
	75111 CACFP Childs Place FY10-11	19,580	-	20,000	-	(20,000)	-	-
	75112 CACFP Childs Place	-	33,119	-	34,000	34,000	34,000	-
2202 ASES PROGRAM GRANT	75211 CACFP At Risk - FY10- 11	416,930	-	-	-	-	-	-
	75212 CACFP At Risk	-	433,332	100,000	-	(100,000)	-	-
	75311 ASES Program Grant - FY 10-11	5,656,025	-	-	-	-	-	-
	75312 ASES Program Grant	(9)	5,756,020	6,075,017	6,080,840	5,823	6,081,434	594
3911 EQUESTRIAN TRAIL ENDOWMENT	35020 Equestrian Trail Endowment	289	-	-	-	-	-	-
4017 ARTS COMMISSION	35030 Arts Commission	504	-	1,000	14,600	13,600	14,600	-
5010 LIBRARY SERVICES	35110 Library	1,852,640	1,950,887	-	-	-	-	-
5011 ZONE A PARKS	35010 Parks & Comm Svcs - Admin	539,119	520,007	568,645	576,620	7,975	579,170	2,550
	35210 Park Maintenance - General	2,433,532	2,684,032	2,851,851	3,160,181	308,330	2,999,075	(161,106)
	35211 Contract Park Maintenance	349,881	388,868	454,519	461,603	7,084	467,288	5,685
	35212 Park Ranger Program	316,425	366,230	378,074	370,423	(7,651)	372,210	1,787
	35213 Golf Course Program	282,601	257,642	307,381	263,492	(43,889)	265,672	2,180
	35214 Parks Projects	145,808	162,654	270,567	173,625	(96,942)	175,211	1,586
	35215 CSD Public Facilities	-	-	-	-	-	-	-
	35216 CFD#1	-	1,841	-	-	-	-	-
	35310 Senior Program	496,233	525,723	572,154	609,009	36,855	576,727	(32,282)
	35311 Community Services	121,353	161,798	172,293	193,446	21,153	194,116	670
	35312 Community Events	76,738	137,856	153,331	81,327	(72,004)	81,507	180

**City of Moreno Valley**  
**2013/14 - 2014/15 Adopted Operating Budget**  
**DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2010/11 Actual	2011/12 Actual	2012/13 Amended Budget	2013/14 Adopted Budget	Increase (Decrease) over/(under) 2012/13 Amended	2014/15 Adopted Budget	Increase (Decrease) over/(under) 2013/14 Adopted
	35313 Conf & Rec Cntr	480,179	549,467	589,309	629,075	39,766	603,507	(25,568)
	35314 Conf & Rec Cntr - Banquet	230,794	287,329	306,841	324,635	17,794	334,331	9,696
	35315 Recreation Programs	1,641,481	1,517,954	1,698,262	1,752,265	54,003	1,739,165	(13,100)
	35316 ASA Tournament	-	-	-	-	-	-	-
	35317 July 4th Celebration	-	-	118,275	142,505	24,230	142,765	260
5113 CFD#1	35216 CFD#1	843,796	921,541	1,065,988	1,182,223	116,235	1,225,757	43,534
<b>50 Parks &amp; Community Svcs Total</b>		<b>\$ 16,517,133</b>	<b>\$ 17,178,599</b>	<b>\$ 16,555,372</b>	<b>\$ 16,628,630</b>	<b>\$ 73,258</b>	<b>\$ 16,468,896</b>	<b>\$ (159,734)</b>



## **POLICE DEPARTMENT**

### **Department Description**

The Moreno Valley Police Department is a full-service law enforcement agency. The Department is comprised of four operating divisions that manage city resources and work together to deliver the Department Mission. The Department Divisions are described below:

#### Administration Division

The Administration Division includes the Office of the Chief of Police, the Accounting Unit, Facilities/Maintenance, the Training Unit, the Business Office and the Community Services Unit. In addition to managing day to day department operations, this Division provides oversight for all the other divisions.

#### Detective Division

The Detective Division consists of the Investigations Unit, the Forensics Unit, the Crime Analysis Unit, the Criminal Registrants Unit, the School Resource Unit and the Riverside County Regional Medical Center Unit.

#### Patrol Division

The Patrol Division consists of four patrol shifts, the Mall Team, the K-9 Program, the Property/Evidence Unit, the Telephone Reporting Unit, the Logistics/Property/Evidence Unit, and the Field Training Program.

#### Special Enforcement Teams Division

The Special Enforcement Teams Division consists of the Gang Unit, the Narcotics Unit, the Career Criminal Apprehension Team, the Traffic Team, the Burglary Suppression Team, the Robbery Suppression Team, and the Problem Oriented Policing Team.

### **Department Mission Statement**

The Mission of the Moreno Valley Police Department is to meet the mandates prescribed by law, to provide progressive and efficient public safety, through partnerships with our community and allied agencies, with the aim of realizing our Vision of a safe community where our residents and visitors are free to pursue their dreams and the highest possible quality of life.

### **Department Goals**

- The MVPD is committed to improving the quality of life in Moreno Valley through a partnership with our community. In the name of that partnership the Community Services Division has set the following goals:
  - We will increase our civilian volunteer membership by 40%.
  - We will increase our Mounted Posse membership by 40%.
  - We will increase our Police Explorer membership by 40%.
  - We will increase our Reserve Police Officer membership by 30%.
  - We will increase our Neighborhood Watch membership by 30%.
  - We will increase our Business Watch membership by 30%.

- MVPD Traffic Team is committed to keeping the City of Moreno Valley one of the safest places in California to drive in. Toward that end, the Traffic Team has set the following goals:
  - We will conduct 18 DUI/Driver's License Checkpoints.
  - We will conduct 13 DUI Saturation Patrols.
  - We will conduct 2 DUI Warrant Service Operations.
  - We will conduct 37 Distracted Driver Operations.
  - We will conduct 37 Primary Collision Factor Operations.
  - We will conduct 4 Motorcycle Safety Operations.
  - We will conduct 3 Stakeout Operations for habitual DUI drivers.
  - We will conduct 30 Child Safety Seat Awareness Programs.
  - We will conduct 30 Traffic Safety Programs for the local schools.
  - We will conduct 10 Bicycle Safety Programs for the local schools.
- The MVPD Detective Division is staffed by many senior Department members who have a wealth of police experience and knowledge. In addition to their normal duties, the Detective Division will be more intentional about training and sharing their experience with less experienced Department members and the community. Toward that end, the Detective Division has set the following goals:
  - We will conduct monthly briefings for all Patrol Division staff. The training materials and topics will include fraud, internet crimes, child abuse, gang crimes, and crime prevention.
- The MVPD Problem Oriented Policing Team is committed to helping Moreno Valley citizens improve their quality of life by addressing a variety of social problems. Toward that end, the Problem Oriented Policing Team has set the following goals:
  - We will work with City officials to fully implement all aspects of the Crime Free Multi Housing ordinances.
  - We will conduct 8 ABC Shoulder Tap operations throughout the City to help prevent underage consumption of alcoholic beverages.
  - We will conduct 10 bicycle patrol operations throughout the City business corridors (Sunnymead Blvd. and Alessandro Blvd.) and parks to target graffiti, drugs and gang activity.
  - We will conduct 5 prostitution prevention operations.
- The MVPD Administrative Division is committed to creating an environment that promotes the delivery of the highest quality police service possible. Toward that end the Administrative Division has set the following goals:
  - We will enhance the management of MVPD information systems to promote efficiency in workflow and accountability for work product.
  - We will provide continued oversight of the Citywide Camera System (CCS) project, including the creation of policy and recruitment of citizen volunteers to monitor the cameras. We will continue to work with the CCS contractor, Avrio, to get all the system parts calibrated and working together.

## **Department Accomplishments – FY 2012/13**

### Administrative Division

- A section of the Public Safety Building report writing room and a portion of a neighboring storage room were remodeled to accommodate the Citywide Camera System (CCS) Monitoring Room, Corporal work stations and improved report writing area.



- The CCS Project made great progress. In total, two hundred cameras were installed at various locations in the City, including fifty-four intersections and eight parks. The PSB security was significantly increased with the installation of ballistic glass in the main lobby.

#### The Business Office

- Processed and entered approximately 39,798 reports into the Records Management System, and met all the reporting deadlines for the State Uniform Crime report.
- Processed and entered 13,563 citations into the Crossroads database
- Processed 1,856 vehicle releases
- Processed 4,322 arrest reports for filing with the District Attorney

#### Community Services Unit

- The Community Service Unit volunteers logged 14,965 Volunteer hours in multiple programs including the following:
  - 188 Anti-Graffiti Programs for 1,268 hours.
  - 250 Citizens Patrols for 6,860 hours.
  - Station Volunteers logged 3,593 hours.
  - Reserve Officers logged 756 hours.
  - Mounted Posse members logged 1,230 hours.
  - Explorer logged 2,488 hours.
- The Community Services unit conducted Project Child-Safe which offered gun safety information and a gun locks to all participants.
- The Community Services unit began the Moreno Valley Mounted Posse program.
- The Community Services unit worked with the Riverside Transit Agency (RTA) in the "Stuff the Bus" program and collected 14,065 items and raised \$5,929 for Safe House.
- This year the City of Moreno Valley sent 12 police Explorers to the 16<sup>th</sup> annual Explorer Academy.

#### Detective Division

- During the last fiscal year, our detectives continued taking a more interactive and deliberate approach to educating our patrol officers. Our detectives attended numerous briefings and discussed issues that helped the officers provide better service to our community.
- Our Missing Persons caseload continued to be a high priority in FY 2012/13. Through aggressive investigative efforts we drove our caseload down to 8 long term missing persons and an average of 19 active short term missing persons.
- The Detective Division is responsible for registering over 353 sex registrants (290 P.C.) and 19 arson registrants. In the last year, our detectives processed over 1200 registrations and worked with the Riverside County SAFE Team to conduct over 300 compliance checks.
- During the last half of 2012, and the first half of 2013, our detectives conducted compliance checks of 22 secondhand dealers within the city. During these compliance checks, the businesses paperwork and acquired tangible property were inspected to ensure the businesses were in compliance with their dealer license agreements.

The following is a sampling of notable criminal investigations by the Detective Division:

- In 2013, officers from the Moreno Valley Police Department responded to check the welfare in the 24600 block of Bay Ave., in the city of Moreno Valley. The subsequent investigation revealed a double homicide took place inside the residence. A suspect was identified and arrested for the murder of his wife and mother. The Moreno Valley Detective Bureau as well the Riverside County Sheriff's Department Central Homicide Unit investigated this incident.
- In 2012, Moreno Valley personnel from the Detective Bureau investigated a complex embezzlement case from a large local transportation company. An employee of the business embezzled a large sum of money over a period of seven years. Eleven search warrants were obtained for three residences, bank records, and computer information. Utilizing a team of 30 law enforcement officers, the search warrants were served safely without incident. The suspect was arrested and booked into the Robert Presley Detention Center for embezzlement, grand theft, and money laundering.

#### School Resource Unit

- The School Resource unit provided police service to 14 City High Schools and Middle Schools and responded to 2,437 school related calls for service.
- The SRO unit counseled 4,672 students.
- The SRO unit issued 205 citations for daytime curfew violations.
- The SRO unit provided police service during school events including football games, basketball games, school dances and graduations.
- The SRO unit worked cooperatively with the SET Gang unit in the Department Gang Intervention for Teens (GIFT) program, and initiated 137 juvenile gang interventions and visited 116 residences.
- The SRO unit, with assistance from the SET unit, conducted an investigation into the theft of copper tubing from various schools throughout the Moreno Valley Unified School District. The investigation revealed an approximate loss of \$250,000 due to related damage and thefts. The investigation culminated with the arrest of five suspects and the recovery of several pieces of copper tubing from a local recycling business.

#### Youth Accountability Team (YAT)

- YAT received over 151 referrals from the Probation Department, school districts, School Resource officers and parents. 151 of the 125 juveniles referred to YAT successfully completed the YAT program.
- YAT formed partnerships with the City of Moreno Valley, Adopt a Trail, Moreno Valley Unified School District, Family Services Association, Riverside County District Attorney's Office and the Moreno Valley Youth Opportunity Center to involve participants in community service projects and provide them alternative education options.
- YAT conducted a one week Student Success Academy (SSA) which taught students life skills including leadership, teamwork and conflict resolution.
- YAT conducted a weekly educational program, covering topics such as domestic violence awareness, anger management and substance abuse.

- YAT participants attended tours of California State University San Bernardino, Job Corp, Riverside Community College, Mount San Jacinto College, Twin Pines Detention Center, Riverside Juvenile Hall, and the Southwest Detention Center.

### Patrol Division

- The Patrol Division handled 149, 028 proactive/reactive calls for service for fiscal year 2012/2013, and seven new officers were assigned to the station during this same time frame.

### Special Enforcement Teams Division

#### Special Enforcement Team Narcotics

- The SET Narcotics unit made 195 felony and 91 misdemeanor arrests. They authored and served 31 search warrants primarily related to narcotic offenses and seized:
  - 25,000.1grams of methamphetamine (approx. 55 pounds)
  - 35 grams of cocaine
  - 12,216.8 grams of marijuana (approx. 27 pounds)
  - 1,111 marijuana plants
  - 49.2 grams of heroin
  - 40 ecstasy pills
  - 1,267.3 illegally possessed pharmaceutical pills
  - \$5,393 under the asset forfeiture program
  - 91 firearms
- The SET Narcotics unit conducted 53 parole/probation compliance checks.
- The SET Narcotics unit recovered 37 stolen vehicles.
- The SET Narcotics unit provided narcotics training and presentations to the Patrol Division, the Elks Lodge, the Crime Free Multi Housing Program, the Youths at Risk program, for our schools, and at community meetings. Also, officers completed a Public Safety Announcement regarding the dangers of a synthetic drug known as “bath salts”.
- The SET narcotics unit provided assistance to the SET Gang team during homicide and violent gang crime investigations.

The following is a sampling of SET Narcotics unit notable criminal investigations:

- In August 2012, SET Narcotics Officers began a six-month investigation involving a narcotics dealer who had been reportedly selling illegal drugs in the City for over ten years. SET Officers worked with Federal Bureau of Alcohol, Tobacco & Firearms Special Agents to obtain federal prosecution. The case resulted in the seizure of ½ pound of methamphetamine and a handgun. The suspect was arrested and received twenty-three years in a federal prison for narcotics sales.
- In February 2013, SET Narcotics Officers conducted an investigation into a subject suspected of selling methamphetamine. A search warrant was written and served at a residence located in the 11000 block of Count Fleet Court, City of Moreno Valley. The warrant resulted in the discovery of 1.5 pounds of methamphetamine, an unregistered 9mm handgun, AR-15 magazines, and 130 rounds of assorted ammunition. Two suspects were arrested for possession of an assault rifle and possession with the intent to sell methamphetamine.

- In March 2013, SET Narcotics Officers assisted patrol officers with an arrest warrant service at a residence located in the 9900 block of Paseo Cayuco, City of Moreno Valley. When the officers entered the residence to serve the warrant, they discovered indications of marijuana-related crimes. A search warrant was obtained and served. The warrant revealed the residence was being utilized to manufacture concentrated cannabis also known as “honey oil”. There was a loaded 9mm handgun, a bullet proof vest, scale, packaging, and over 53 grams of hash located in the search. Two subjects were arrested for manufacturing illegal drugs, possession with the intent to sell marijuana and child endangerment. One child was removed from the residence for their safety

#### Special Enforcement Team Gang unit

- The SET Gang unit made 630 felony and 145 misdemeanor arrests. The SET Gang/CCAT Officers authored and served 73 search warrants primarily related to crimes committed by active local gang members. During the investigation the unit seized:
  - 111.9 grams of methamphetamine
  - 11.9 grams of cocaine
  - 224.4 grams of marijuana
  - 860 marijuana plants
  - 4 ecstasy pills
  - 287 illegally possessed pharmaceutical pills
  - 46 firearms
- The SET Gang unit conducted 486 parole/probation compliance checks and served 224 arrest warrants.
- The SET Gang unit provided gang training for the Patrol Division, the Crime Free Multi Housing Program, the Youths at Risk program, our local schools, and at community meetings. Officers also participated in the GIFT Program, which deters children from joining gangs.
- The SET Gang unit completed 226 Gang Field Interviews.
- The SET Gang unit documented investigations in support of 32 criminal street gang enhancements and gave expert testimony in the subsequent court proceedings.

The following is a sampling of notable SET Gang unit criminal investigations:

- In October 2012, SET Gang/CCAT Officers investigated members of a previously undocumented criminal street gang named “Can’t Stop Won’t Stop.” The gang members were involved in robberies at various businesses throughout the county and outside the county. The investigation resulted in twelve arrests for eight separate robberies. Gang enhancements were completed on all of the suspects and the group was officially recognized as a criminal street gang during the court proceedings.
- In February 2013, SET Gang/CCAT Officers assisted the Burglary Suppression Team with a burglary investigation. Gang Officers wrote over eleven search warrants for access to residences and cellular phone records. The suspects were “Wild Flax” gang members and responsible for the theft of over \$50,000 worth of property. The search warrants resulted in the recovery of stolen items, handguns and gang indicia. The case led to the arrest of six gang members for multiple counts of burglary, ranging from one to fifteen counts, and other charges. Gang enhancements were completed on each of the suspects.

### Moreno Valley Regional Gang Task Force (MVRGTF)

- The MVRGTF arrested 139 suspects, including 42 gang members for felony charges.
- The MVRGTF:
  - Filed 12 gang enhancements
  - served 25 search warrants
  - identified 32 probation and 34 parole violations
  - seized 6 firearms
  - filed a total of 23 criminal complaints with the District Attorney
- In cooperation with the MVPD School Resource Unit and other Special Enforcement Team units, the MVRGTF continued to implement the Gang Intervention For Teens (GIFT) program. They conducted 63 juvenile gang interventions, visited 74 residences of at-risk youth, and provided gang education to 82 parents during in-home visits.
- The MVRGTF provided gang training to the Patrol Division throughout the year.
- The MVRGTF assisted our School Resource Officers during truancy sweeps.

### Burglary Suppression Team (BST) and Robbery Suppression Team (RST)

- The mission of BST/RST is to solve and suppress burglary and robbery related crimes. The unit is composed of officers and detectives who specialize exclusively in burglary and robbery crimes.

From July 1, 2012 through June 30, 2013, the BST/RST units made 223 felony arrests and 65 misdemeanor arrests. The teams conducted 78 joint operations, served 25 search warrants, and recovered about \$147,467.00 worth of stolen property.

The following is a sampling of notable criminal investigations by the BST/RST teams:

- On December 13, 2012, a robbery occurred at a local pawn shop in Moreno Valley. Four suspects were involved and a victim was shot. The suspects fled the area in a vehicle. A pursuit ensued, ending in Orange County and two suspects were arrested. A third suspect carjacked another vehicle and was pursued into Los Angeles and arrested. All four suspects were identified, arrested, and booked into the Robert Presley Detention Center for robbery and attempted murder. Three firearms and stolen property were recovered.
- On December 21, 2012, three masked gunmen entered a local credit union and committed a robbery. After obtaining an undisclosed amount of cash, the men fled the location. Further investigation led to the identification of the suspects who were traveling to Los Angeles. Local law enforcement agencies apprehended the suspects and the BST/RST Team responded to Los Angeles and assumed the investigation. Property linking the suspects to the robbery was seized. All three suspects were arrested and booked into the Robert Presley Detention Center.

### Problem Oriented Policing (POP) Team

- In our on-going effort to improve the quality of life for Moreno Valley residents our POP team made 888 arrests, including 103 felony arrests.

- The POP team implemented Crime Free Multi-Housing and conducted training for property owners and managers to help improve apartment and rental living in Moreno Valley.
- To help deter and solve bicycle thefts, the POP team provided a Bicycle Registration Program for Moreno Valley citizens. This program also offered a free bicycle helmets to the citizens who registered their bikes.
- The POP team conducted both Off Road Vehicle Enforcement and bicycle enforcement to help abate illegal off-roading and dangerous bicycle riding practices.
- The POP team provided extra patrol on weekends for noise disturbances and educated citizens on the Moreno Valley Municipal Code. (384 citations issued)
- During the Holiday season our POP team collected donations for Operation Holiday Cheer. Through Operation Holiday Cheer the POP team provided holiday gifts to Moreno Valley families in need for eighteen consecutive years.
- The POP team also hosted a Holiday banquet for forty-five families, and delivered 153 gifts to Moreno Valley children and gave them the opportunity to have their pictures taken with Santa Claus.
- During the Holiday season the POP team conducted the “Shop with a Cop” program which provided \$100.00 to twenty four children and gave them the opportunity to shop with a cop at the Moreno Valley Wal-Mart and Target Stores.
- The POP team held a parade on December 20, 2012, in cooperation with Moreno Valley Fire Department and Cal-Fire. Neighborhoods throughout the city were greeted with police motorcycles, fire engines, police cars and Santa Claus delivering gifts and candy to city children.
- The POP team worked with local businesses on a Graffiti and Spray Paint Awareness program.

The following is a sampling of notable Criminal Investigations/ Accomplishments by the POP team:

- The POP Team enforced the Moreno Valley Municipal Codes for illegal dumping and recyclable theft during several operations in the City. During these operations the POP team cited 32 subjects for theft of recyclables and 19 subjects for stealing shopping carts.
- To help prevent the illegal sales of alcohol and tobacco to minors, the POP team conducted on-sale, off-sale and shoulder tap decoy operations at local businesses. During one shoulder tap operation, the POP team arrested 12 subjects for contributing to the delinquency a minor.
- To help deter and reduce thefts during the holiday season, the POP team conducted Bait Program Operations inside major shopping centers.
- To curb the illegal and unsafe sale of food products, the POP team conducted enforcement operations with Riverside County Environmental Health and Safety and Moreno Valley Code Enforcement. During two illegal vendor operations, the POP Team closed down 9 vendors and cited them for numerous Health and Safety and administrative violations.
- To promote safe high school graduations during Operation Safe Graduation, the POP team assisted our School Resource Officers at our city high school graduations.
- To deter and identify illegal adult activities at local businesses, the POP team conducted several operations in the city. During these operations the POP team arrested a massage parlor employee and 71 others for prostitution.

- In our efforts to minimize problems with vacant homes, the POP team removed forty-two trespassing squatters from homes.

#### Traffic Team

- Eight Officers received “Mothers Against Drunk Driving” (MADD) recognition for their number of DUI arrests. Two of our motorcycle officers were recognized for making the highest number of DUI arrests in the County of Riverside.
- The Traffic Team conducted the following programs:
  - OTS-DUI Enforcement and Awareness Grant (20163)
    - 4 DUI/Driver’s License Checkpoints
    - 6 DUI Saturation Patrols
    - 2 Repeat DUI Offender Stakeout Operations
  - OTS-STEP Grant (PT1303)
    - 10 DUI Saturation Patrols
    - 2 Repeat DUI Offender Stakeout Operations
    - 2 DUI Warrant Sweeps
    - 28 Primary Collision Factor Enforcement Operations
    - 28 Distracted Driving Enforcement Operations
    - 2 Officers Attended Drug Impaired Driving Seminar
  - OTS-Sobriety Checkpoint Mini Grant (SC12272)
    - 3 DUI/Driver’s License Checkpoints
  - OTS-Sobriety Checkpoint Grant (SC13272)
    - 11 DUI/Driver’s License Checkpoints
  - OTS-AVOID the 30 Grant (20287)
    - 1 DUI/Driver’s License Checkpoint
    - 2 DUI Saturation Patrols
  - OTS-AVOID the 30 Grant (AL1387)
    - 4 DUI Saturation Patrols
  - CDPH-Car Seat Education and Enforcement Program
    - 6 Car Seat Education/Fitting Stations
  - Traffic Program Budget
    - 11 DUI Saturation Patrols
    - 11 Watch your BAC DUI Operations
  - Pedestrian Decoy Operations (8)
  - Statewide Distracted Driving Month (April)
  - Statewide “Click It or Ticket” Mobilization (May 20 – June 2)
  - California Law Enforcement Challenge Submission
    - 1<sup>st</sup> place (176-225 sworn officer category)
    - Winner of Special Award – Bicycle/ Pedestrian Safety

# Police Department

Approved Additions:

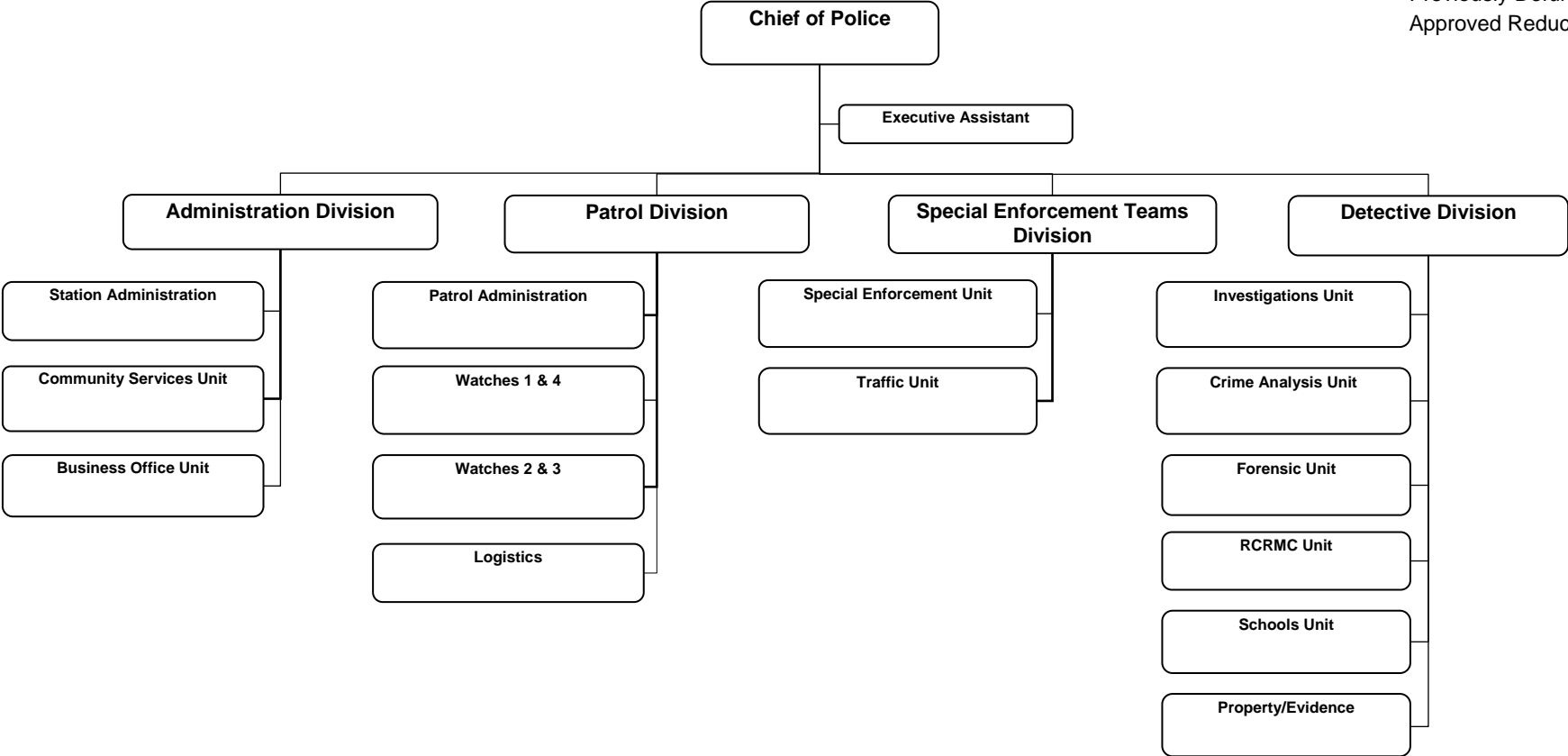
FY 2013/14

FY 2014/15

Previously Defunded

Approved Reductions

142



Note: The Organization Chart has been updated and will not identify any staffing reductions which occurred prior to FY 2011/12.



City of Moreno Valley  
 FY 2013/14 - 2014/15 Position Summary Report by Department

Department / Position Title		FY 2011/12 Adj.	FY 2011/12 No.	FY 2012/13 Adj.	FY 2012/13 No.	FY 2013/14 Adj.	FY 2013/14 No.	FY 2014/15 Adj.	FY 2014/15 No.
<u>Police</u>									
Executive Asst I	FT	-	1	-	1	-	1	-	1
Management Analyst	FT	-	2	-	2	-	2	-	2
<b>TOTAL - Police</b>		-	<b>3</b>	-	<b>3</b>	-	<b>3</b>	-	<b>3</b>

Department / Position Title		FY 2011/12 Adj.	FY 2011/12 No.	FY 2012/13 Adj.	FY 2012/13 No.	FY 2013/14 Adj.	FY 2013/14 No.	FY 2014/15 Adj.	FY 2014/15 No.
<u>Police (Non-Sworn)</u>									
Police Administration									
Community Services Officer I		-	-	-	-	1.0	1.0	-	1.0
Accounting Technician		-	1.0	-	1.0	-	1.0	-	1.0
Senior Accounting Assistant		-	1.0	-	1.0	-	1.0	-	1.0
Accounting Assistant II		-	2.5	-	2.5	-	2.5	-	2.5
Supervising Office Assistant II		-	1.0	-	1.0	-	1.0	-	1.0
Supervising Office Assistant I		-	1.0	-	1.0	-	1.0	-	1.0
Office Assistant III		-	2.0	1.0	3.0	-	3.0	-	3.0
Office Assistant II		-	14.0	(2.0)	12.0	-	12.0	-	12.0
Police Patrol									
Community Services Officer II		-	13.0	-	13.0	(3.0)	10.0	-	10.0
Sheriff's Service Officer II		-	3.0	-	3.0	-	3.0	-	3.0
Police Traffic									
Community Services Officer II		-	5.0	-	5.0	-	5.0	-	5.0
Police Community Services									
Community Services Officer I		-	3.0	-	3.0	(1.0)	2.0	-	2.0
Police Detectives									
Forensic Technicians		-	2.0	-	2.0	(1.0)	1.0	-	1.0
Community Services Officer II		-	-	-	-	3.0	3.0	-	3.0
Sheriff's Service Officer II		-	1.0	-	1.0	(1.0)	-	-	-
Police POP									
Community Services Officer I		-	2.0	-	2.0	(1.0)	1.0	-	1.0
Police CCAT									
Sheriff's Service Officer II		-	1.0	-	1.0	-	1.0	-	1.0
<b>TOTAL - Police (Non-Sworn)</b>		-	<b>52.5</b>	<b>(1.0)</b>	<b>51.5</b>	<b>(3.0)</b>	<b>48.5</b>	-	<b>48.5</b>

City of Moreno Valley  
 FY 2013/14 - 2014/15 Position Summary Report by Department

Department / Position Title	FY 2011/12 Adj.	FY 2011/12 No.	FY 2012/13 Adj.	FY 2012/13 No.	FY 2013/14 Adj.	FY 2013/14 No.	FY 2014/15 Adj.	FY 2014/15 No.
<u>Police (Sworn)</u>								
Police Administration								
Captain	-	1.0	-	1.0	-	1.0	-	1.0
Lieutenant	-	1.0	-	1.0	-	1.0	-	1.0
Sergeant	-	1.0	-	1.0	-	1.0	-	1.0
Deputy - Community Services	-	-	-	-	1.0	1.0	-	1.0
Police Patrol								
Lieutenant	-	2.0	-	2.0	-	2.0	-	2.0
Sergeant	-	10.0	-	10.0	(1.0)	9.0	-	9.0
Deputy	-	74.0	-	74.0	(5.0)	69.0	(3.0)	66.0
Deputy (Includes 2 K-9 Officers)	-	2.0	-	2.0	-	2.0	-	2.0
Deputy (Burglary Suppression)	-	2.0	-	2.0	(2.0)	-	-	-
Deputy (Robbery Suppression)	-	2.0	-	2.0	(2.0)	-	-	-
Deputy (SET Gangs)	-	2.0	-	2.0	(2.0)	-	-	-
Police Mall								
Deputy	-	2.0	-	2.0	-	2.0	-	2.0
Police Traffic								
Lieutenant	-	1.0	-	1.0	(1.0)	-	-	-
Sergeant	-	2.0	-	2.0	-	2.0	-	2.0
Motors	-	10.0	-	10.0	(1.0)	9.0	-	9.0
Accident Investigators	-	8.0	-	8.0	(2.0)	6.0	-	6.0
Police Community Services								
Sergeant	-	2.0	-	2.0	(1.0)	1.0	-	1.0
Deputy - Community Services	-	3.0	-	3.0	(1.0)	2.0	-	2.0
Deputy - Graffiti Prevention	-	1.0	-	1.0	-	1.0	-	1.0
Deputy - School Resource Officer	-	1.0	-	1.0	(1.0)	-	-	-
Police Detectives								
Lieutenant	-	1.0	-	1.0	-	1.0	-	1.0
Sergeant	-	2.0	-	2.0	1.0	3.0	-	3.0
Investigator	-	17.0	-	17.0	(4.0)	13.0	-	13.0
Deputy - 290 Registrant	-	-	-	-	1.0	1.0	-	1.0
Police POP								
Sergeant	-	2.0	-	2.0	(2.0)	-	-	-
Problem Oriented Policing Officers	-	8.0	-	8.0	(4.0)	4.0	-	4.0
Deputy (Detectives 290 Registration Officer)	-	1.0	-	1.0	(1.0)	-	-	-
Police SET								
Lieutenant	-	1.0	-	1.0	-	1.0	-	1.0
Sergeant - Gangs/Narcs	-	2.0	-	2.0	-	2.0	-	2.0
Investigator - Gangs	-	-	-	-	1.0	1.0	-	1.0
Deputy (Gang Officers)	-	9.0	-	9.0	(4.0)	5.0	-	5.0
Deputy (Narcotics Officers)	-	5.0	-	5.0	(4.0)	1.0	-	1.0
Deputy (K-9 Officer)	-	1.0	-	1.0	-	1.0	-	1.0
Gang Task Force Officer	-	1.0	-	1.0	-	1.0	-	1.0
West County Narcotics Taskforce	-	-	-	-	1.0	1.0	-	1.0
AB109 - West PACT	-	-	-	-	1.0	1.0	-	1.0
Investigator - BST/RST	-	-	-	-	2.0	2.0	-	2.0
Sergeant - BST/RST	-	-	-	-	1.0	1.0	-	1.0
Deputy (Burglary Suppression)	-	2.0	-	2.0	-	2.0	-	2.0
Deputy (Robbery Suppression)	-	-	-	-	2.0	2.0	-	2.0
Police CCAT								
Deputy	-	2.0	-	2.0	-	2.0	-	2.0
<b>TOTAL - Police (Sworn)</b>	<b>-</b>	<b>181.0</b>	<b>-</b>	<b>181.0</b>	<b>(27.0)</b>	<b>154.0</b>	<b>(3.0)</b>	<b>151.0</b>

**City of Moreno Valley**  
**2013/14 - 2014/15 Adopted Operating Budget**  
**DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2010/11 Actual	2011/12 Actual	2012/13 Amended Budget	2013/14 Adopted Budget	Increase (Decrease) over/(under) 2012/13 Amended	2014/15 Adopted Budget	Increase (Decrease) over/(under) 2013/14 Adopted
60 Police								
1010 GENERAL FUND	40010 Police Admin	\$ 3,192,539	\$ 3,416,492	\$ 3,981,547	\$ 4,168,632	\$ 187,085	\$ 4,377,566	\$ 208,934
	40110 Patrol	21,532,415	20,761,234	21,814,246	19,847,137	(1,967,109)	20,003,711	156,574
	40111 Towngate Mall	460,969	468,433	473,362	520,348	46,986	545,946	25,598
	40210 Traffic Enforcement	5,241,774	5,413,754	5,948,559	5,411,345	(537,214)	5,629,599	218,254
	40220 Community Services	1,072,315	1,110,489	1,141,951	998,874	(143,077)	1,040,802	41,928
	40310 Detective Unit	1,094,638	1,135,342	1,251,127	1,018,446	(232,681)	1,059,116	40,670
	40311 Crime Prevention	-	-	-	-	-	-	-
	40312 People Oriented Policing	2,384,927	2,442,682	2,559,655	1,381,797	(1,177,858)	1,445,696	63,899
	40410 Special Enforcement	4,177,688	4,351,293	4,164,313	4,593,155	428,842	4,809,527	216,372
2410 SLESF GRANTS	76012 SLESF Grant	188,741	301,305	315,970	-	(315,970)	-	-
2705 OTS GRANTS PUBLIC SAFETY	76018 Pedestrian Safety/Public Ed	-	-	-	-	-	-	-
	76109 Office of Traffic Safety	(593)	-	-	-	-	-	-
	76110 DUI Enforce & Awareness AL1029	62,037	-	51,200	51,200	-	51,200	-
	76111 DUI Enforce & Awareness AL1142	142,066	60,912	-	-	-	-	-
	76112 DUI Enf & Awareness Grant	-	131,430	59,000	-	(59,000)	-	-
	76208 Avoid the 30 AL0842	2,829	-	30,000	30,000	-	30,000	-
	76211 Avoid the 30 AL1104	24,674	1,167	-	-	-	-	-
	76212 Avoid the 30 Program	-	8,553	9,500	-	(9,500)	-	-
	76213 Avoid the 30 Grant #AL1387	-	-	18,000	-	(18,000)	-	-
	76310 Click It or Ticket CT10272	5,019	-	-	-	-	-	-
	76410 Sobriety Checkpoint SC10272	83,219	-	-	-	-	-	-
	76411 Sobriety Mini Checkpoint SC12272	-	32,464	26,000	-	(26,000)	-	-

**City of Moreno Valley  
2013/14 - 2014/15 Adopted Operating Budget  
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2010/11 Actual	2011/12 Actual	2012/13 Amended Budget	2013/14 Adopted Budget	Increase (Decrease) over/(under) 2012/13 Amended	2014/15 Adopted Budget	Increase (Decrease) over/(under) 2013/14 Adopted
	76412 Sobriety Checkpoint SC13272	-	-	153,000	-	(153,000)	-	-
	76601 STEP Grant #PT1303	-	-	90,000	-	(90,000)	-	-
2715 JAG GRANTS	76508 JAG 2007-08 DJ-BX- 0146	10,850	-	-	-	-	-	-
	76509 JAG 2008-09 SB-59- 2366	39,408	26,263	128,900	-	(128,900)	-	-
	76510 JAG 2009-10 DD-BX- 0445	91,997	150,488	435,000	-	(435,000)	-	-
	76015 COPS 2008 CK-WX- 0512	30,771	-	-	-	-	-	-
2720 COPS TECH GRANTS								
2725 ICEP TASK FORCE	76014 ICEP Task Force	2,176	-	-	-	-	-	-
2803 TARGET GRANT - PD	76017 Target Grant - PD	-	-	-	-	-	-	-
<b>60 Police Total</b>		<b>\$ 39,840,458</b>	<b>\$ 39,812,300</b>	<b>\$ 42,651,330</b>	<b>\$ 38,020,934</b>	<b>\$ (4,630,396)</b>	<b>\$ 38,993,163</b>	<b>\$ 972,229</b>

## **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 five divisions. The Public Works department is responsible for public works administration, city engineering, maintenance of public facilities located within the street right-of-way, 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 Division

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 Division is responsible for the preparation of the annual capital improvement plan budget. The Division is also responsible for the contract administration of a broad spectrum of infrastructure projects such as constructing storm drains, channels, sanitary sewers, water pipelines, electrical & communication ducts and structures, street lights, widening and rehabilitation of interchanges and roadways, curb and gutter, medians, bikeways & bridges, installing and upgrading traffic signals and on occasion building facilities and parks. 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. The Division also administers the City’s Disadvantaged Business Enterprise (DBE) program for public projects, Americans with Disabilities Act (ADA) Transition Plan, Intergovernmental Agency/Utility Coordination, grant application and management, Citywide Standard Plan Update and Development Impact Fee/Transportation Uniform Mitigation Fee Network and Cost support.

#### 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, finance and 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.

#### Maintenance and Operations Division

The Maintenance and Operations Division maintains public streets, public drainage systems, and rights-of-way, including: pavement and roadway shoulder repair & rehabilitation; curbs, gutters and sidewalks; storm drain and catch basin inspection and

cleaning; parkway tree trimming and removals; street sweeping; right-of-way litter and weed abatement; and graffiti abatement. Additionally, this Division maintains vehicles, equipment and related services for the entire City, responds to illegal dumping, hazardous materials spills, storms and other emergencies, and is responsible for the administration of the City's solid waste services, recycling programs and recycling public education campaigns. 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.

**Transportation Division**

Transportation Engineering is responsible for improving safety and mobility for all roadway users, including pedestrians, persons with disabilities, bicyclists, cars, and trucks. Emphasis is placed on both the regional and sub-regional arterial roadway system to address continuously increasing vehicular traffic demand. Focused efforts provide for street and intersection widening, improved access management, new and modified traffic signals, modified signing and striping, constructing modern roundabouts, and implementing Intelligent Transportation Systems (ITS). Additionally, staff maintains the highest degree of maintenance and functionality for the 180 existing traffic signals to minimize delay and congestion. Signal coordination is provided on multiple arterial roadways to allow for efficient traffic flow. Transportation Engineering administers the adult school crossing guard and residential speed management programs, and performs all studies relating to the Traffic Safety Commission.

**Department and Division Mission Statements**

The Mission of **Public Works Department** is

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

The Mission of **Administration Division** is

**To provide leadership and support for the Public Works team through expertise and customer care.**

The Mission of **Transportation Engineering Division** is

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

The Mission of **Capital Projects Division** is

**To deliver a broad spectrum of quality public infrastructure projects safely, efficiently, and responsibly.**

The Mission of **Maintenance & Operations Division** is

**To maintain public infrastructure and provide quality services in a reliable, responsible, and effective manner that enhances public trust and community pride.**

The Mission of **Electric Utility Division** is

**To provide safe, reliable, and economical public electric service with a focus on customer needs, infrastructure enhancement, growth, and responsible resource management.**

**Department and Division Goals**

Public Works Administration Division

- Provide leadership and support to all divisions in pursuit of planning and implementing the City's infrastructural needs consistent with the Economic Action Plan.
- Involvement at, and outreach to, the community groups to announce and better explain current and upcoming public works projects and programs.
- Pursuit of federal, state and local grant funding for various projects and programs especially for much needed but deferred citywide storm drain and street pavement improvements and maintenance.
- Provide leadership and support to Capital Projects Division to update the City's Transportation Uniform Mitigation Fee (TUMF) Network through collaborative efforts working with the Western Riverside Council of Governments (WRCOG).
- Continue to set values, lead by example, and monitor the department's quality customer service, customer care and same day response.
- Continue to provide leadership and support to all divisions in assessing operational and budgetary statuses throughout the department and implement changes to make the operation most efficient.

Capital Projects Division

- Open new eastbound on/off freeway ramps at SR60/Moreno Beach Interchange to the public by August 2013.
- Connect Eucalyptus Avenue to Moreno Beach Drive and open to public by September 2013.
- Open SR60/Nason Street Bridge Overcrossing roadway to the public by March 2014.
- Complete construction of the \$4M Line F Stage 2 concrete lined trapezoidal channel between Oliver Street and Grande Vista Drive (north of Iris Avenue and south of Cactus Avenue) by December 2013.
- Open the \$1.2M Cactus Avenue, between I-215 and Veterans Way, Roadway Widening Project to the public by October 2014.
- Assist March JPA in completing the Environmental Impact Report for the Heacock Channel Project by December 2014.
- Complete the upcoming FY 14/15 Capital Improvement Plan Budget for City Council approval by June 2014.
- Continue to collaboratively work with Western Riverside Council of Governments (WRCOG) to update the City's Transportation Uniform Mitigation Fee (TUMF) Network to stay current with the City's Economic Development Action Plan.
- Continue to deliver capital improvement projects in a fiscally responsible manner.

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

- Continue to develop and expand the Moreno Valley Electric Utility to ensure economic viability by performing the following:
  1. Begin building reserves as recommended in the Cost-of-Service Study.
  2. Pay outstanding debt to RDA and Special Districts.
  3. Maintain and update 10 year financial/energy forecast.
  4. Ensure that purchases of energy related products are at the lowest possible cost while striving to comply with state mandates for renewable energy.
- Develop and implement an Energy Risk Management Policy for MVU to provide guidance regarding the purchase and sale of energy related products.
- Develop and implement a disaster preparedness procedure for MVU.
- Expand existing public purpose programs to include programs designed for low-income residential customers.
- Expand the use of electric facility maps through mobile GIS.
- Coordinate with the Utilities Commission on the development of reports to convey information about MVU operations.
- Identify and improve internal processes that will enhance service to MVU customers, both internal and external.

❑ Maintenance and Operations Division

- Implement a “Check Your Number” Mileage Awareness Used Oil Recycling Public Education Campaign.
- Expand the existing Multi-Family Recycling Outreach Program.
- Expand the current Open Channel Maintenance Program to include an initiation of a complete inventory and annual maintenance schedule for culverts within the right-of-way.
- Initiate a “Spot” Pavement Removal and Reconstruction Pilot Program for localized areas of severely distressed pavement.
- Enhance the existing street sweeping program by improving the integration of the sweeping of arterial/collector street medians within the overall monthly street sweeping schedule.
- Transition to the use of biodegradable and recycled oil/fluids within City maintained vehicles/equipment wherever feasible to minimize environmental impacts.
- Enhance work zone safety and visibility by implementing LED lighting retrofits for City maintained vehicles/equipment utilized in construction/maintenance zones within the right-of-way.
- Develop Comprehensive Vehicle Replacement Criteria.

❑ Transportation Division

- Complete the Transportation Management Center Project (TMC).
- Complete intertie with Caltrans to allow viewing and monitoring of surrounding freeway conditions.
- Stripe 10 miles of new Class II bike lanes.
- Achieve an annual 5% reduction in City-wide injury collisions through continued high collision location monitoring and mitigation program.
- Explore the feasibility of the City assuming operational responsibility for Caltrans owned traffic signals at freeway interchanges.
- Obtain funding and retrofit all existing traffic signals with pedestrian countdown timers.
- Obtain funding and retrofit all existing traffic signals with Emergency Vehicle Pre-Emption.



- Update the City's Bicycle Master Plan.
- Coordinate the traffic signals on Nason Street from Iris Avenue to SR-60.

## **Department Accomplishments – FY 2012/13**

### **Administration**

- Coordinated efforts with Finance Department to balance the GF budget in 2013/14
- Participated in Regional Committees including RCTC and chaired the WRCOG Public Works Committee
- Took the lead with Capital Projects Division in submitting a cost saving and revenue neutral proposal to WRCOG to update the TUMF network within the city for optimizing the infrastructure needs and available funds
- Coordinated efforts with MVU for renewable energy strategies, 10-year resource plan, economic development incentives and recommended the establishment of a Utilities Commission
- Worked with the City Manager's Office to plan, fund, and fast-track various Capital Improvement Projects to support the City's Economic Action Plan
- Established department and division mission statements
- Led efforts in promoting quality customer service (better known as Customer Care) through Same Day Response philosophy
- Assessed department strategic planning on a weekly basis through task assignment, monitoring & reporting system (better known as the Green Sheets) and promoted the same throughout the city departments

### **Capital Projects Division**

- The Capital Projects Division completed the following projects:
  - Alessandro Boulevard Improvements at Indian Street
  - Auto Mall Street Upgrades (Phase 2)
  - Citywide Annual Pavement Resurfacing
  - Iris Avenue Pavement Resurfacing
  - Sunnymead Ranch Parkway Slurry Seal
  - Corporate Yard Facility Sewer
  - Dracaea Avenue / Perris Boulevard to Patricia Street
  - EOC Family Care Center Generator
  - Heacock Street Bridge / Perris Valley Storm Drain Lateral "A"
  - John F. Kennedy Drive / La Brisis Way Traffic Signal
  - Morrison Park Fire Station
  - Solicited and received 4 million in funds from Riverside County Flood Control District to construct Line F Stage 2 Storm Drain Channel
  - Solicited and received 1.5 million in funds from Riverside County Flood Control District for design and construction of Line F-2 storm drain pipe along Redlands Boulevard
  - Nason Street / Cactus Avenue Street Improvements
  - Pavement Rehabilitation and Slurry Seal Program
  - Perris Boulevard Southbound Lane to SR-60 Westbound On-Ramp
  - Perris Boulevard Widening / Perris Valley Storm Drain Lateral "B" to Cactus Avenue
  - PSB-Monitor Room Space Conversion

- Public Safety Building Conversion (Phase 2)
- Street Improvement Program (SIP)
  - Kenny Drive
  - Kentland Lane
  - Wilson Place
- Updated City Standards January 2013 Edition
- Completion of the FY 2013-14 Capital Improvement Plan Budget
- Awarded and started construction of the SR60/Moreno Beach Interchange Phase 1 (Eastbound On/Off Ramps) Project
- Awarded and started construction of the SR60/Nason Overcrossing Project
- Awarded and started construction of the \$4M Line F Stage 2 Concrete Lined Trapezoidal Channel Project between Oliver Street and Grande Vista Drive

### Electric Utility Division

- Developed and implemented a Resource Adequacy Program for MVU to ensure adequate supply of power for customers.
- Developed and implemented a Procurement Plan regarding renewable energy purchases pursuant to SB 2-1X.
- Developed and implemented a 10-Year Resource Plan for energy purchases to ensure reliable supply to meet customer demands for energy.
- Developed a 10-year energy forecast.
- Developed and implemented a Low Income Assistance Program for MVU residential customers.
- Developed and implemented an Energy Efficiency Program for MVU small commercial customers.
- Participated in the Cap-and-Trade Program for greenhouse gas emissions pursuant to AB 32.
- Developed and implemented an AB 32 compliance policy directing the use of the allowance revenue garnered from the Cap-and-Trade Program.
- Partnered with the Community and Economic Development Department to develop and implement Economic Development Incentive Rates to attract new businesses and retain existing businesses.
- Identified available MVU cash to pay for the long-term liability due to ENCO Utility Services by January 31, 2014.
- Implemented new payment process for MVU customers whereby balance information and utility payments can be made through an automated system over the phone at no cost to customers.
- Assisted Finance with the development of a process to record daily MVU cash receipts in the general ledger.
- Installed the first two Ice Bear units at the Kohl's Department store as part of MVU's Demand Response Program.
- Cooperated with the California Public Utilities Commission (CPUC) as they conducted an audit of MVU that included a review of MVU's records and field inspections of MVU facilities. The record review consisted of a review of inspection records, documentation records, repair records, construction records, testing records, and safety hazard notifications. The field inspections included inspections of new construction, verification of repairs, and verification of inspection program effectiveness. Three minor violations were found involving vegetation obstruction of facilities that were corrected in the field in the presence of CPUC staff.
- Created an ordinance establishing a Utilities Commission; an advisory body to the City Council on matters related to MVU. The Utilities Commission will also review on occasion other utility related topics for water, sewer, gas, cable TV, and SCE.

## Maintenance & Operations Division

- Processed 4,675 Requests for Service
- Street Maintenance Program
  - Repaired 2,781 potholes
  - Crack sealed 21 lineal miles of pavement
  - Sprayed herbicide on 300 acres of right-of-way
  - Supervised Riverside County Sheriff Work Release Program workers that spent 30,768 hours removing weeds & litter from 89 lineal miles of right-of-way
- Concrete Maintenance Program
  - Reconstructed 10,458 square feet of damaged sidewalk
  - Mitigated tripping hazards at 952 sidewalk locations by grinding/ramping
  - Reconstructed 360 lineal feet of curb & gutter
- Illegal Dumping Program/Hazardous Materials Response Program
  - Responded to 2 hazardous materials incidents
  - Removed illegally dumped debris from 66 locations
  - Administered Waste Management's removal of illegally dumped bulky waste items from 256 locations
- Tree Maintenance Program
  - Trimmed 504 trees within the public right-of-way
  - Removed 113 trees within the public right-of-way
- Graffiti Abatement Program
  - Removed graffiti from 17,710 public and private locations
- Street Sweeping Program
  - Swept 17,432 curb miles of streets and medians
- Storm Drain Maintenance Program
  - Inspected/Cleaned 2,339 catch basins
- Vehicle & Equipment Maintenance Program
  - Performed 1,701 vehicle repairs
  - Performed 471 miscellaneous equipment repairs
  - Responded to 69 road call requests
- Completed five street reconstructions utilizing surface recycling methods
  - Barnes Court (Harclare Drive to End)
  - Jo Ann Street (Cottonwood Avenue to Myrna Street)
  - Myrna Street (Leota Court to Moreno Way)
  - Vought Street (Pan Am Boulevard to McDonnel Street)
  - Theodore Street (N/S SR60 Bridge Deck to E/B SR60 Off-Ramp)
- Special Projects
  - City-Wide Post-Storm Cleanup (August 30, 2012 Storm)
  - Constructed temporary sidewalk using asphalt grindings on Indian Street (south of Iris Avenue)
  - Removal & replacement of sidewalks at various locations for City Fiber Optic Project
  - Wheelchair ramp installed at northeast corner of Dracaea Avenue & Lasselle Street
- Solid Waste/Recycling Program
  - The Recycling Education Pilot Program developed in FY 2010-11 was expanded to make the program available to all Moreno Valley and Val Verde Unified School District elementary schools within Moreno Valley city limits (26 school presentations)
  - 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, National Night Out, Salvation Army's Community Expo, and 4<sup>th</sup> of July Event, promoting the City's recycling programs
- Surveyed 24 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 Oil Payment Program grant funding
- Applied for and was awarded City/County Beverage Container Payment Program grant funding
- Continued administration of the Waste Management Litter Abatement Partnership, Waste Management Roadside Bulky Item Retrieval Program, and the City Facilities Recycling Program
- Prepared and administered the annual Waste Management rate adjustment and placement of delinquent accounts on property tax roll
- Assisted March Mountain/March Valley High School in launching a recycling program by coordinating a recycling container art contest
- Prepared and submitted the Calendar Year 2011 AB 939 Annual Report to the California Department of Resources Recycling and Recovery regarding the City's recycling and waste diversion programs and efforts
- Prepared and submitted annual financial reports for Cycle 15 of the Used Oil Block Grant and Cycle 1, 1A, and 2 of the Oil Payment Program to the California Department of Resources Recycling and Recovery
- Hosted (2) Used Oil Filter and Recycling Collection Events (approximately 250 filters were distributed)
- Continued to work on certification process with Keep America Beautiful by drafting a focus area survey and performing a litter index assessment
- Met with (2) multi-family property managers to discuss recycling programs and provided outreach in support of efforts to comply with Assembly Bill 341, Mandatory Commercial Recycling

#### Transportation Engineering Division

- Secured HSIP grant funding in the amount of \$760,500 to construct street improvements at the intersection of Alessandro Boulevard and Elsworth Street
- Secured HSIP grant funding in the amount of \$433,600 to construct a modern roundabout and related improvements on Sunnymead Boulevard at SR60
- Secured SB 821 grant funding in the amount of \$250,000 to install ADA compliant curb access ramps, sidewalk, and bike lanes at various locations throughout the City
- Secured CBTP grant funding in the amount of \$136,500 to update the City's Bicycle Master Plan
- Secured CDPH grant funding in the amount of \$8,500 to conduct a pedestrian safety campaign
- Completed the Moreno Valley Intertie project on Alessandro Boulevard
- Completed the Rancho Belago sign and banner installations
- Completed the installation of 14 speed humps on 4 residential streets.
- Completed the installation of 10,000 linear feet of fiber optic cable
- Installed 11,200 square feet of thermoplastic markings
- Energized 4 new traffic signals
- Completed the retrofit of 16 traffic signals with pedestrian countdown timers and instructional plates

- Installed 13 Moreno Valley New Business Welcome signs
- Painted 264 miles of striping
- Painted 2,634 linear feet of red curb
- Installed 4,204 signs
- Installed 1,784 Raised Reflective Pavement Markers
- Processed 60 Requests for Service
- Processed 186 Development Reviews (including entitlements, plans checks, and traffic studies)
- Upgraded 3 traffic signal controller cabinets
- Responded to 148 after hours traffic signal call-outs
- Performed preventive maintenance on traffic control equipment 2,136 times.



City of Moreno Valley  
 FY 2013/14 - 2014/15 Position Summary Report by Department

Department / Position Title		FY	FY	FY	FY	FY	FY	FY	FY
		2011/12	2011/12	2012/13	2012/13	2013/14	2013/14	2014/15	2014/15
		Adj.	No.	Adj.	No.	Adj.	No.	Adj.	No.
<u>Public Works</u>									
Accounting Technician	FT	-	2	-	2	(1)	1	-	1
Administrative Asst	FT	-	-	-	-	1	1	-	1
Assoc Environmental Engineer	FT	(1)	-	-	-	-	-	-	-
Associate Engineer	FT	(3)	3	-	3	-	3	-	3
Asst Crossing Guard Spvr	P/T	-	1	-	1	-	1	-	1
Construction Inspector	FT	(1)	3	-	3	-	3	-	3
Crossing Guard	P/T	-	35	-	35	-	35	-	35
Crossing Guard Supervisor	FT	-	1	-	1	-	1	-	1
Dep PW Dir /Asst City Engineer	FT	-	1	-	1	-	1	-	1
Electric Utility Division Mgr	FT	-	1	-	1	-	1	-	1
Electric Utility Program Coord	FT	-	1	-	1	-	1	-	1
Engineering Division Manager	FT	(1)	-	-	-	-	-	-	-
Engineering Technician I I	FT	-	1	-	1	-	1	-	1
Environmental Analyst	FT	(1)	-	-	-	-	-	-	-
Equipment Operator	FT	-	4	-	4	-	4	-	4
Executive Asst I	FT	-	1	-	1	-	1	-	1
Fleet Supervisor	FT	-	-	-	-	-	-	-	-
Lead Maintenance Worker	FT	-	3	-	3	-	3	-	3
Lead Traffic Sign/Marking Tech	FT	-	2	-	2	-	2	-	2
Lead Vehicle / Equip Tech	FT	-	1	-	1	-	1	-	1
Maint & Operations Div Mgr	FT	-	1	-	1	-	1	-	1
* Maintenance Worker I	P/T	-	-	-	-	7	7	1	8
Maintenance Worker II	FT	-	12	-	12	-	12	-	12
Maintenance Worker II	P/T	-	1	-	1	-	1	-	1
Management Analyst	FT	(1)	1	1	2	-	2	-	2
Management Asst	FT	-	2	-	2	1	3	-	3
Permit Technician	FT	(1)	1	-	1	-	1	-	1
PW Director / City Engineer	FT	-	1	-	1	-	1	-	1
PW Program Manager	FT	-	-	-	-	-	-	-	-
* Recycling Specialist	FT	-	-	-	-	1	1	-	1
Resource Analyst	FT	-	-	-	-	-	-	-	-
Sr Administrative Asst	FT	(1)	3	-	3	-	3	-	3
Sr Electrical Engineer	FT	-	1	-	1	-	1	-	1
Sr Engineer, P.E.	FT	(3)	8	-	8	-	8	-	8
Sr Engineering Technician	FT	-	1	-	1	-	1	-	1
Sr Equipment Operator	FT	-	1	-	1	-	1	-	1
Sr Financial Analyst	FT	-	1	-	1	-	1	-	1
Sr Management Analyst	FT	-	1	-	1	-	1	-	1
Sr Office Asst	FT	-	1	-	1	-	1	-	1
Sr Traffic Engineer	FT	-	1	-	1	-	1	-	1
Sr Traffic Signal Technician	FT	-	1	-	1	-	1	-	1
Storm Water Prog Mgr	FT	(1)	-	-	-	-	-	-	-
Street Maintenance Supervisor	FT	-	2	-	2	-	2	-	2
Traffic Operations Supervisor	FT	-	1	-	1	-	1	-	1
Traffic Sign / Marking Tech I	FT	-	1	-	1	-	1	-	1
Traffic Sign/Marking Tech I I	FT	-	2	-	2	-	2	-	2
Traffic Signal Technician	FT	-	2	-	2	-	2	-	2
Trans Div Mgr / City Traf Engr	FT	-	1	-	1	-	1	-	1
Tree Trimmer	FT	-	1	-	1	-	1	-	1
* Vehicle / Equipment Technician	FT	-	2	-	2	1	3	-	3
<b>TOTAL - Public Works</b>		<b>(14)</b>	<b>110</b>	<b>1</b>	<b>111</b>	<b>10</b>	<b>121</b>	<b>1</b>	<b>122</b>

\* The Position Summary reflects the conversion of certain temporary positions into full time career positions.

**City of Moreno Valley**  
**2013/14 - 2014/15 Adopted Operating Budget**  
**DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2010/11 Actual	2011/12 Actual	2012/13 Amended Budget	2013/14 Adopted Budget	Increase (Decrease) over/(under) 2012/13 Amended	2014/15 Adopted Budget	Increase (Decrease) over/(under) 2013/14 Adopted
70	Public Works							
1010	GENERAL FUND							
	45010 Public Works - Admin	\$ 104,670	\$ 178,112	\$ 171,338	\$ 172,355	\$ 1,017	\$ 172,937	\$ 582
	45110 Transportation Eng - General	690,923	945,278	1,058,024	1,189,304	131,280	1,196,022	6,718
	45111 Traffic Signal Maintenance	681,656	801,268	764,831	569,403	(195,428)	572,016	2,613
	45112 Crossing Guards	566,065	48	-	-	-	-	-
	45120 Transportation Development Svcs	96,960	299	4,522	-	(4,522)	-	-
	45121 Transportation Inpection Svcs	37,353	-	-	-	-	-	-
	45122 Public Works - Sign/Striping	-	9,545	-	-	-	-	-
	45210 Capital Projects- General	56,171	-	34,024	-	(34,024)	-	-
	45211 Street Projects Engineering	8,968	8,997	8,900	8,900	-	8,900	-
	45310 Public Works - Solid Waste	144,833	140,686	153,001	152,133	(868)	152,951	818
	45311 Public Works - Street Maint	-	17	-	-	-	-	-
	45312 Public Works - Concrete Maint	-	100	-	-	-	-	-
	45314 Public Works - Graf Removal	4,500	4,538	4,500	4,500	-	4,500	-
	45315 Public Works - Tree Trimming	20,400	20,400	20,400	20,400	-	20,400	-
	45317 Storm Drain Channel Maintenance	-	-	-	20,000	20,000	20,000	-
	45122 Public Works - Sign/Striping	3,078	876,271	960,771	1,000,140	39,369	1,030,160	30,020
2000	GAS TAX	788	565,341	556,460	641,319	84,859	644,096	2,777



**City of Moreno Valley**  
**2013/14 - 2014/15 Adopted Operating Budget**  
**DEPARTMENT PROGRAM SUMMARY**

		2010/11	2011/12	2012/13	2013/14	Increase (Decrease) over/(under) 2012/13 Amended	2014/15 Adopted Budget	Increase (Decrease) over/(under) 2013/14 Adopted
Department/Fund	Section	Actual	Actual	Amended Budget	Adopted Budget			
	45220 Infrastructure Projects Eng	289,828	419,114	456,361	486,237	29,876	497,461	11,224
	45311 Public Works - Street Maint	1,654,873	1,831,069	1,861,775	1,982,581	120,806	2,011,971	29,390
	45312 Public Works - Concrete Maint	2,835	360,278	403,247	407,129	3,882	409,347	2,218
	45314 Public Works - Graf Removal	310,666	322,895	377,834	381,594	3,760	383,743	2,149
	45315 Public Works - Tree Trimming	373,341	437,059	429,367	433,697	4,330	436,171	2,474
	45122 Public Works - Sign/Striping	655,794	3,061	-	200,000	200,000	200,000	-
	45230 Measure A	284,912	323,103	448,794	451,795	3,001	453,510	1,715
	45311 Public Works - Street Maint	314,034	15,199	-	710,000	710,000	200,000	(510,000)
2005	AIR QUALITY MANAGEMENT							
	45140 Air Quality Management	15,049	15,000	18,246	18,246	-	18,246	-
	45141 Street Sweeping Program	-	(34)	-	-	-	-	-
	45340 Public Works-Street Sweeping	188,426	191,793	201,064	203,202	2,138	204,494	1,292
2006	SPEC DIST ADMIN							
	45410 Special Districts - General	1,038,845	865,476	-	-	-	-	-
	45411 St Maint for Special Districts	-	-	-	-	-	-	-
2007	STORM WATER MAINTENANCE							
	45340 Public Works-Street Sweeping	176,219	254,111	253,173	254,037	864	254,531	494
	45341 Public Works-Catch Basin Maint	126,385	173,628	194,912	196,711	1,799	197,739	1,028
2008	STORM WATER MANAGEMENT							
	45340 Public Works-Street Sweeping	-	-	-	-	-	-	-
	45351 Public Works - Storm Drains	-	-	-	-	-	-	-
2010	CFD #4M							
	45470 CFD #4M	27,886	19,930	-	-	-	-	-

**City of Moreno Valley  
2013/14 - 2014/15 Adopted Operating Budget  
DEPARTMENT PROGRAM SUMMARY**

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Department/Fund	Section	2010/11 Actual	2011/12 Actual	2012/13 Amended Budget	2013/14 Adopted Budget	Increase (Decrease) over/(under) 2012/13 Amended	2014/15 Adopted Budget	Increase (Decrease) over/(under) 2013/14 Adopted
2200 BEVERAGE CONTAINER RECYCLING	77311 Beverage Container Recycling	15,053	46,650	68,821	55,300	(13,521)	55,300	-
2206 USED OIL BLOCK GRANTS	77401 UBG15 Used Oil Recyclg Fd09/10	723	24,353	25,148	-	(25,148)	-	-
	77408 UBG13 Used Oil Recyclg FD07/08	-	-	4,473	-	(4,473)	-	-
	77409 UBG14 Used Oil Recyclg FD08/09	27,794	-	-	-	-	-	-
2207 OIL PAYMENT GRANT	77410 OPP 1A - FY 2009/10	-	-	7,674	-	(7,674)	-	-
	77411 OPP 1 - FY 2010/11	-	56,861	52,635	-	(52,635)	-	-
	77412 OPP 2 - FY 2011/12 & FY 2012/13	-	3,222	-	-	-	-	-
	77413 OPP2 Grant	-	-	55,541	56,630	1,089	56,630	-
2209 TIRE RUBBERIZED GRANTS	77351 TRI16-06-1 Targeted Rubberized	-	93,526	-	-	-	-	-
	77352 Rubberized Pavement Grant	-	-	-	-	-	-	-
	45150 FHWA TRANSIMS	-	-	-	-	-	-	-
2509 FHWA TRANSIMS	Deployment	53,048	-	-	-	-	-	-
4011 ASSMT DIST 98-1 DEBT SERVICE	45475 Assessment District 98- 1	3,508	0	-	-	-	-	-
4015 CTRPT 87-4	45476 Centerpointe 87-4	-	-	-	-	-	-	-
4019 CFD#5 STONERIDGE	45477 CFD #5 Stoneridge	388,480	369,738	-	-	-	-	-
4020 CFD#4I INFRASTRUCTURE	45478 CFD #4I Infrastructure	-	-	-	-	-	-	-
5012 ZONE B STREET LIGHTS	45415 Residential Street Lighting	1,605,917	1,502,323	-	-	-	-	-
5013 ZONE E EXTENDED LANDSCAPE	45425 Standard Landscape	-	(112)	-	-	-	-	-
	45430 Extensive Landscape	891,767	866,344	-	-	-	-	-
	45431 Ext Landscape - Towngate	233,789	157,268	-	-	-	-	-

**City of Moreno Valley**  
**2013/14 - 2014/15 Adopted Operating Budget**  
**DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2010/11 Actual	2011/12 Actual	2012/13 Amended Budget	2013/14 Adopted Budget	Increase (Decrease) over/(under) 2012/13 Amended	2014/15 Adopted Budget	Increase (Decrease) over/(under) 2013/14 Adopted
	45432 Ext Landscape - Hidden Springs	358,636	240,393	-	-	-	-	-
	45433 Ext Landscape - Warmington	235,253	255,087	-	-	-	-	-
	45434 Ext Landscape - Landmark	281,176	183,286	-	-	-	-	-
	45435 Ext Landscape - MV Development	51,809	53,094	-	-	-	-	-
	45436 Ext Landscape - Centerpointe	70,911	73,487	-	-	-	-	-
	45437 Zone E1-A Renaissance Park	31,864	22,556	-	-	-	-	-
	45438 Zone E4-A Daybreak Div.	5,401	7,083	-	-	-	-	-
	45439 Zone E3A	19,580	14,197	-	-	-	-	-
	45440 E8 - Promontory Park	30,335	22,933	-	-	-	-	-
	45441 E15 - Celebrations	18,796	19,887	-	-	-	-	-
	45442 E14 - Mahogany	57,609	63,046	-	-	-	-	-
	45443 E12 - Stoneridge	45,916	43,126	-	-	-	-	-
5110 ZONE C ARTERIAL ST LIGHTS	45420 Arterial Street Lighting	751,807	788,405	-	-	-	-	-
5111 ZONE D STANDARD LANDSCAPE	45425 Standard Landscape	1,018,023	982,097	-	-	-	-	-
5112 ZONE M MEDIANS	45460 Median Fund	220,321	211,567	-	-	-	-	-
5114 ZONE S	45465 Zone S	61,107	66,323	-	-	-	-	-
6010 ELECTRIC	45510 Electric Utility - General	12,344,359	14,806,805	15,268,462	15,591,767	323,305	15,862,669	270,902
	45511 Public Purpose Program	482,152	329,070	690,000	721,300	31,300	846,300	125,000
6011 ELECTRIC - PUBLIC PURPOSE PRGMS	45511 Public Purpose Program	-	-	-	-	-	-	-
6020 2007 TAXABLE LEASE REVENUE BONDS	45520 2007 Taxable Lease Rev Bonds	1,433,876	1,410,668	1,834,883	1,835,144	261	1,830,995	(4,149)

**City of Moreno Valley**  
**2013/14 - 2014/15 Adopted Operating Budget**  
**DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2010/11 Actual	2011/12 Actual	2012/13 Amended Budget	2013/14 Adopted Budget	Increase (Decrease) over/(under) 2012/13 Amended	2014/15 Adopted Budget	Increase (Decrease) over/(under) 2013/14 Adopted
6030 2005 LEASE REVENUE BONDS	45530 2005 Lease Revenue Bonds	217,740	212,658	318,338	322,763	4,425	322,263	(500)
7410 EQUIPMENT MAINTENANCE	45360 Equipment Maintenance	652,610	829,267	774,229	788,963	14,734	778,525	(10,438)
<b>70 Public Works Total</b>		<b>\$ 29,484,819</b>	<b>\$ 32,537,789</b>	<b>\$ 27,481,748</b>	<b>\$ 28,875,550</b>	<b>\$ 1,393,802</b>	<b>\$ 28,841,877</b>	<b>\$ (33,673)</b>

**City of Moreno Valley**  
**2013/14 - 2014/15 Adopted Operating Budget**  
**DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2010/11 Actual	2011/12 Actual	2012/13 Amended Budget	2013/14 Adopted Budget	Increase (Decrease) over/(under) 2012/13 Amended	2014/15 Adopted Budget	Increase (Decrease) over/(under) 2013/14 Adopted
99 Non-Department								
1010 GENERAL FUND	91010 Non-Dept General Fund	\$ 4,599,122	\$ 8,454,676	\$ 3,906,400	\$ 3,096,503	\$ (809,897)	\$ 3,547,103	\$ 450,600
2000 GAS TAX	92000 Non-Dept Gas Tax	-	-	-	-	-	-	-
2001 MEASURE A	92001 Non-Dept Measure A	-	-	-	-	-	-	-
	92006 Non-Dept Spec Dist							
2006 SPEC DIST ADMIN	Admin	90,291	-	-	-	-	-	-
2008 STORM WATER MANAGEMENT	92008 Non-Dept Storm Water Management	-	-	-	-	-	-	-
2011 PUB/EDUC/GOVT ACCESS PROG FD	92011 Non-Dept Pub Ed/Govt Access	-	-	-	-	-	-	-
2016 DISASTER	92016 Non-Dept Disaster	-	-	390,300	-	(390,300)	-	-
2200 BEVERAGE CONTAINER RECYCLING	92200 Non-Dept Beverage Container Recycling	-	-	-	-	-	-	-
	92201 Non-Dept Child Care Grant	-	-	-	-	-	-	-
2201 CHILD CARE GRANT	92202 Non-Dept Stars Program Grant	-	-	-	-	-	-	-
2202 ASES PROGRAM GRANT	92205 Non-Dept PAL Grants	-	-	-	-	-	-	-
2205 PAL GRANTS	92206 Non-Dept Used Oil Block Grants	-	-	-	-	-	-	-
2206 USED OIL BLOCK GRANTS	92400 Non-Dept PAL Grants	-	-	-	-	-	-	-
2400 PAL GRANTS	92504 Non-Dept EPA Grant- Box Springs Water	-	-	-	-	-	-	-
2504 EPA GRANT-BOX SPRINGS WATER	92512 Non-Dept Comm Dev Block Grant (CDBG)	-	-	-	-	-	-	-
2512 COMM DEV BLOCK GRANT (CDBG)	92513 Non-Dept CDBG Recovery Act Of 2009	107,841	-	-	-	-	-	-
2513 CDBG RECOVERY ACT OF 2009	92705 Non-Dept OTS Grants Public Safety	-	-	-	-	-	-	-
2705 OTS GRANTS PUBLIC SAFETY	92800 Non-Dept SCAG Article 3 Fund	-	-	-	-	-	-	-
2800 SCAG ARTICLE 3 FUND								

**City of Moreno Valley**  
**2013/14 - 2014/15 Adopted Operating Budget**  
**DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2010/11 Actual	2011/12 Actual	2012/13 Amended Budget	2013/14 Adopted Budget	Increase (Decrease) over/(under) 2012/13 Amended	2014/15 Adopted Budget	Increase (Decrease) over/(under) 2013/14 Adopted
2901 DIF - ARTERIAL STREETS	92901 Non-Dept DIF - Arterial Streets	1,413,675	5,474,700	1,679,700	1,118,200	(561,500)	1,120,200	2,000
2902 DIF - TRAFFIC SIGNALS	92902 Non-Dept DIF - Traffic Signals	-	1,530,000	780,000	130,000	(650,000)	80,000	(50,000)
2903 DIF - FIRE	92903 Non-Dept DIF - Fire	254,008	254,000	254,000	1,056,400	802,400	257,200	(799,200)
2904 DIF - POLICE	92904 Non-Dept DIF - Police	676,810	676,800	676,800	678,600	1,800	677,600	(1,000)
2905 DIF-PARKLAND FACILITIES	92905 Non-Dept DIF - Parkland Facilities	-	325,833	70,000	461,500	391,500	-	(461,500)
2906 DIF-QUIMBY IN-LIEU PARK FEES	92906 Non-Dept DIF - Quimby In-Lieu Park Fees	-	51,775	621,300	846,500	225,200	325,000	(521,500)
2907 DIF-REC CENTER	92907 Non-Dept DIF - Rec Center	-	-	-	-	-	-	-
2908 DIF-LIBRARY	92908 Non-Dept DIF - Library	-	4,000,000	-	-	-	-	-
2909 DIF-CITY HALL	92909 Non-Dept DIF - City Hall	-	-	400,000	-	(400,000)	-	-
2910 DIF-CORPORATE YARD	92910 Non-Dept DIF - Corporate Yard	-	2,500,000	-	-	-	-	-
2911 DIF-INTERCHANGE IMPROVEMENT	92911 Non-Dept DIF - Interchange Improvement	1,740,000	-	138,000	-	(138,000)	-	-
2912 DIF-MAINTENANCE EQUIPMENT	92912 Non-Dept DIF - Maintenance Equipment	-	-	-	-	-	-	-
2913 DIF-ANIMAL SHELTER	92913 Non-Dept DIF - Animal Shelter	-	-	-	-	-	-	-
3000 FACILITY CONSTRUCTION	93000 Non-Dept Facility Construction	-	2,400,000	-	-	-	-	-
3001 CAPITAL IMPROVEMENTS	93001 Non-Dept Capital Improvements	-	-	-	-	-	-	-
3003 TUMF CAPITAL PROJECTS	93003 Non-Dept Tumf Capital Projects	-	-	-	-	-	-	-
3005 FIRE SERVICES CAPITAL	93005 Non-Dept Fire Services Capital	-	-	-	-	-	-	-
3006 PARKS & RECREATION CAPITAL PROJ	93006 Non-Dept Parks & Recreation Capital Proj	-	34,000	407,995	881,426	473,431	-	(881,426)

**City of Moreno Valley**  
**2013/14 - 2014/15 Adopted Operating Budget**  
**DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2010/11 Actual	2011/12 Actual	2012/13 Amended Budget	2013/14 Adopted Budget	Increase (Decrease) over/(under) 2012/13 Amended	2014/15 Adopted Budget	Increase (Decrease) over/(under) 2013/14 Adopted
3007 PARK ACQUISITION & DEVELOPMENT	93007 Non-Dept Park Acquisition & Development	230	-	-	-	-	-	-
3301 DIF ARTERIAL STREETS CAPITAL PRO	93301 Non-Dept DIF Arterial Streets Capital Pro	-	60,659	727,903	220,000	(507,903)	-	(220,000)
3302 DIF TRAFFIC SIGNAL CAPITAL PROJ	93302 Non-Dept DIF Traffic Signal Capital Proj	-	-	-	-	-	-	-
3401 2005 LEASE REV BONDS-CAP ADMIN	93401 Non-Dept 2005 Lease Rev Bonds-Cap Admin	771	164	100,333	-	(100,333)	-	-
3405 TOWNGATE IMPR SPCL TAX CAP ADMIN	93405 Non-Dept Towngate Impr Spcl Tax Cap Admin	47,603	32,602	32,600	33,800	1,200	34,500	700
3406 2007 TWNGTE SPC TAX REF CAP ADM	93406 Non-Dept 2007 Twngte Spc Tax Ref Cap Adm	140,905	147,314	148,600	154,600	6,000	157,700	3,100
3407 AUTOMALL CAP-ADMIN	93407 Non-Dept Automall Cap-Admin	138,508	63,867	63,800	63,900	100	63,900	-
3451 WARNER RANCH ASDST	93451 Non-Dept Warner Ranch Asdst	7,269	-	800	-	(800)	-	-
3701 2005 LEASE REV BONDS-DEBT SVC	93701 Non-Dept 2005 Lease Rev Bonds-Debt Svc	2,641,743	2,646,120	2,650,800	2,642,900	(7,900)	2,650,400	7,500
3705 TOWNGATE IMPR SPCL TAX REF DEBTS	93705 Non-Dept Towngate Impr Spcl Tax Ref Debts	402,855	389,673	389,700	388,900	(800)	390,200	1,300
3706 TOWNGATE SPCL TAX REF DEBT SERV	93706 Non-Dept Towngate Spcl Tax Ref Debt Serv	1,155,349	1,162,894	1,162,900	1,165,600	2,700	1,170,900	5,300
3707 AUTOMALL REFIN-CFD#3 DEBT SERV	93707 Non-Dept Automall Refin-CFD#3 Debt Serv	1,424,150	1,062,588	393,500	86,300	(307,200)	85,100	(1,200)
3750 CH COP 97 DEBT SERVICE	93750 Non-Dept CH COP 97 Debt Service	6,021,090	-	-	-	-	-	-
3751 2011 PRIV PLACE REF 97 LRBS	93751 Non-Dept 2011 Priv Place Ref. 97 LRBS	3,272,000	386,032	403,750	340,400	(63,350)	338,000	(2,400)
3753 2011 PRIV PLMT REF 97 VAR COPS	93753 Non-Dept 2011 Priv Plmt Ref 97 Var Cops	4,343,500	787,318	792,320	787,000	(5,320)	787,500	500
3754 PUB SAFETY BOND DEBT SERVICE	93754 Non-Dept Pub Safety Bond Debt Service	4,345,967	-	-	-	-	-	-

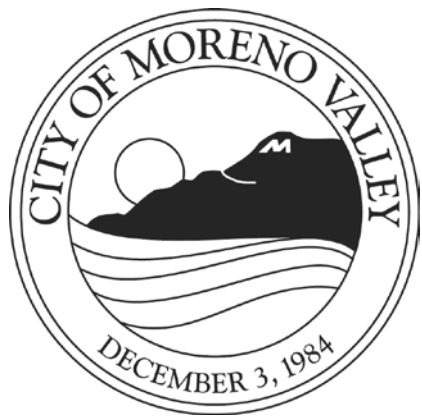
**City of Moreno Valley**  
**2013/14 - 2014/15 Adopted Operating Budget**  
**DEPARTMENT PROGRAM SUMMARY**

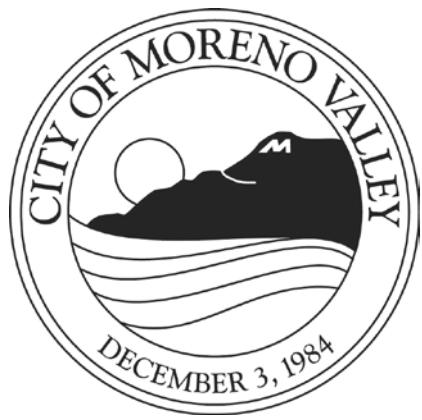
		2010/11	2011/12	2012/13	2013/14	Increase (Decrease) over/(under) 2012/13 Amended	2014/15 Adopted Budget	Increase (Decrease) over/(under) 2013/14 Adopted
Department/Fund	Section	Actual	Actual	Amended Budget	Adopted Budget			
3756 OPA SALES TAX #2	93756 Non-Dept OPA Sales Tax #2	449,473	1	-	-	-	-	-
4011 ASSMT DIST 98-1 DEBT SERVICE	94011 Non-Dept Assmt Dist 98-1 Debt Service	-	-	-	-	-	-	-
4015 CTRPT 87-4	94015 Non-Dept Ctrpt 87-4	-	-	-	-	-	-	-
4800 SUCCESSOR AGENCY ADMIN FUND	94800 Non-Dept Successor Agency Admin	-	900,124	5,696,351	2,313,752	(3,382,599)	2,405,000	91,248
	98010 Non-Dept RDA Administration	-	-	-	-	-	-	-
4820 SUCCESSOR AGENCY CAP PROJ	94820 Non-Dept Succ Agency Cap Project	-	(991,224)	-	-	-	-	-
5010 LIBRARY SERVICES	95010 Non-Dept Library Services	-	-	-	-	-	-	-
5011 ZONE A PARKS	95011 Non-Dept Zone A Parks	510,996	250,300	410,300	410,300	-	410,300	-
5012 ZONE B STREET LIGHTS	95012 Non-Dept Zone B Street Lights	-	-	-	-	-	-	-
5013 ZONE E EXTENDED LANDSCAPE	95013 Non-Dept Zone E Extended Landscape	-	-	-	-	-	-	-
5110 ZONE C ARTERIAL ST LIGHTS	95110 Non-Dept Zone C Arterial St Lights	-	-	-	-	-	-	-
5111 ZONE D STANDARD LANDSCAPE	95111 Non-Dept Zone D Standard Landscape	-	-	-	-	-	-	-
5113 CFD#1	95113 Non-Dept CFD#1	-	-	-	-	-	-	-
6010 ELECTRIC	96010 Non-Dept Electric	-	-	-	-	-	-	-
6020 2007 TAXABLE LEASE REVENUE BONDS	96020 Non-Dept 2007 Taxable Lease Revenue Bonds	-	-	-	-	-	-	-
6030 2005 LEASE REVENUE BONDS	96030 Non-Dept 2005 Lease Revenue Bonds	-	-	-	-	-	-	-
7010 GENERAL LIABILITY INSURANCE	97010 Non-Dept General Liability Ins	-	43,950	43,950	43,950	-	43,950	-
7110 WORKERS' COMPENSATION	97110 Non-Dept Workers Compensation	263,000	4,500	4,500	4,500	-	4,500	-



**City of Moreno Valley**  
**2013/14 - 2014/15 Adopted Operating Budget**  
**DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2010/11 Actual	2011/12 Actual	2012/13 Amended Budget	2013/14 Adopted Budget	Increase (Decrease) over/(under) 2012/13 Amended	2014/15 Adopted Budget	Increase (Decrease) over/(under) 2013/14 Adopted
7210 TECHNOLOGY SERVICES	97210 Non-Dept Technology Services	-	(1,258,576)	-	-	-	-	-
7310 FACILITIES MAINTENANCE	97310 Non-Dept Facilities	855,025	1,138,511	740,163	816,063	75,900	816,563	500
7410 EQUIPMENT MAINTENANCE	97410 Non-Dept Equipment Maintenance	-	-	-	-	-	-	-
7510 EQUIPT REPLACEMENT RESERVE	88110 Non-Dept Vehicles	-	-	-	-	-	-	-
	88140 Non-Dept Facilities	-	-	250,000	-	(250,000)	-	-
	88190 Non-Dept Other	352,255	296,905	623,579	1,551,403	927,824	294,880	(1,256,523)
	97911 Non-Dept Graphics Support	-	-	-	-	-	-	-
7911 GRAPHICS SUPPORT	98010 Non-Dept RDA Administration	-	-	-	-	-	-	-
8010 RDA ADMINISTRATION	98110 Non-Dept RDA Capital Projects	-	-	-	-	-	-	-
8110 RDA CAPITAL PROJECTS	98111 Non-Dept RDA 2007 Tabs, Series A Cap Proj	-	-	-	-	-	-	-
8111 RDA 2007 TABS, SERIES A CAP PROJ	98210 Non-Dept RDA Housing Fund	-	-	-	-	-	-	-
8210 RDA HOUSING FUND	98311 Non-Dept RDA Tax Increment Fund	2,285,357	1,328,768	-	-	-	-	-
8311 RDA TAX INCREMENT FUND	98312 Non-Dept RDA 2007 Tabs, Series A Debt Sv	-	-	-	-	-	-	-
8312 RDA 2007 TABS, SERIES A DEBT SV	99110 Non-Dept Gen Fixed Asset Acct Group	-	-	-	-	-	-	-
9110 GEN FIXED ASSET ACCT GROUP		-	-	-	-	-	-	-
<b>99 Non-Department Total</b>		<b>\$ 37,539,791</b>	<b>\$ 34,154,272</b>	<b>\$ 23,960,344</b>	<b>\$ 19,292,497</b>	<b>\$ (4,667,847)</b>	<b>\$ 15,660,496</b>	<b>\$ (3,632,001)</b>





**City of Moreno Valley**  
**2013/14 - 2014/15 Adopted Operating Budget**  
**INTER-FUND EXPENSES**

GL Account	FY 2013/14 Adopted	FY 2014/15 Adopted
1010-99-99-91010-902000 - Transfers to GAS TAX FUND	160,000	160,000
1010-99-99-91010-902008 - Transfers to STORM WATER MANAGEMENT	266,995	266,995
1010-99-99-91010-903751 - Transfers to 2011 PRIV PLACE REF. 97 LRBS	190,400	188,000
1010-99-99-91010-905010 - Transfers to LIBRARY SERVICES FUND	359,708	359,708
1010-99-99-91010-905011 - Transfers to ZONE "A" PARKS FUND	307,500	307,500
1010-99-99-91010-905012 - Transfers to ZONE "B" ST LGHT FUND	608,000	620,000
1010-99-99-91010-905110 - Transfers to ZONE "C" ART LGHT FUND	288,000	397,000
1010-99-99-91010-905112 - Transfers to ZONE "M" MEDIAN FUND	103,400	103,400
2901-99-95-92901-903701 - Transfers to 2005 LEASE REV BONDS-DEBT SVC	1,118,200	1,120,200
2902-99-95-92902-903302 - Transfers to DIF TRAFFIC SIGNAL CAPITAL PRO	130,000	80,000
2903-99-95-92903-903005 - Transfers to FIRE SERVICES CAP FUND	800,000	-
2903-99-95-92903-903701 - Transfers to 2005 LEASE REV BONDS-DEBT SVC	256,400	257,200
2904-99-95-92904-903701 - Transfers to 2005 LEASE REV BONDS-DEBT SVC	678,600	677,600
2905-99-95-92905-903006 - Transfers to PARKS & RECREATION CAP PROJ FD	461,500	-
2906-99-95-92906-903006 - Transfers to PARKS & RECREATION CAP PROJ FD	846,500	325,000
3005-99-99-93005-902903 - Transfers to DIF - FIRE	383,000	-
3006-99-99-93006-902905 - Transfers to DIF - PARKLAND FACILITIES	211,010	-
3006-99-99-93006-902906 - Transfers to DIF - QUIMBY IN-LIEU PARK FEES	670,416	-
3301-99-99-93301-902901 - Transfers to DIF - ARTERIAL STREETS	220,000	-
3705-99-90-93705-903405 - Transfers to TWNGT IMPV SPCL TAX CAP ADMIN	33,800	34,500
3706-99-90-93706-903406 - Transfers to 2007 TWNGT SPCLTAX REF CAP ADM	154,600	157,700
3707-99-90-93707-903407 - Transfers to AUTOMALL CAP-ADMIN FUND	63,900	63,900
4800-99-99-94800-903701 - Transfers to 2005 LEASE REV BONDS-DEBT SVC	594,773	675,000
4800-99-99-94800-903705 - Transfers to TWNGT IMPV SPCL TAX REF DEBT S	277,181	280,000
4800-99-99-94800-903706 - Transfers to TWNGT SPCL TAX REFNDG DEBT SV	1,182,347	1,190,000
4800-99-99-94800-903707 - Transfers to AUTOML REFIN-CFD #3 DBT SVC FD	109,451	110,000
4800-99-99-94800-903751 - Transfers to 2011 PRIV PLACE REF. 97 LRBS	150,000	150,000
5011-99-99-95011-905010 - Transfers to LIBRARY SERVICES FUND	160,000	160,000
7010-99-99-97010-901010 - Transfers to GENERAL FUND	43,950	43,950
7110-99-99-97110-901010 - Transfers to GENERAL FUND	4,500	4,500
7310-99-99-97310-901010 - Transfers to GENERAL FUND	29,063	29,063
7310-99-99-97310-903753 - Transfers to 2011 PRIV PLMT REF 97 VAR COPS	787,000	787,500
7510-99-97-88190-901010 - Transfers to GENERAL FUND	889,828	48,976
7510-99-97-88190-902001 - Transfers to MEASURE "A" FUND	424,939	125,904
7510-99-97-88190-905011 - Transfers to ZONE "A" PARKS FUND	116,636	-
	<b>\$ 13,081,597</b>	<b>\$ 8,723,596</b>

**City of Moreno Valley**  
**2013/14 - 2014/15 Adopted Operating Budget**  
**INTRA-FUND EXPENSES**

GL Account	FY 2013/14 Adopted	FY 2014/15 Adopted
4800-99-99-94800-914851 - Transfers to - between cat Succ Agcy 2007 Debt Svc	2,258,884	2,250,259
4800-99-99-94800-914820 - Transfers to - between cat Successor Agency	-	-
6010-99-99-96010-926020 - Transfers to - within cat 2007 TAXABLE LEASE REV BONDS	1,831,644	1,827,495
6010-99-99-96010-926030 - Transfers to - within cat 2005 LEASE REVENUE BONDS	322,763	322,263
	<b>\$ 4,413,291</b>	<b>\$ 4,400,017</b>

**City of Moreno Valley**  
**2013/14 - 2014/15 Adopted Operating Budget**  
**INTER-FUND REVENUES**

GL Account	FY 2013/14 Adopted	FY 2014/15 Adopted
2000-99-99-92000-801010 - Transfers in - from GENERAL FUND	160,000	160,000
2008-99-99-92008-801010 - Transfers in - from GENERAL FUND	266,995	266,995
3751-99-90-93751-801010 - Transfers in - from GENERAL FUND	190,400	188,000
5010-99-99-95010-801010 - Transfers in - from GENERAL FUND	359,708	359,708
5011-99-99-95011-801010 - Transfers in - from GENERAL FUND	307,500	307,500
5012-99-99-95012-801010 - Transfers in - from GENERAL FUND	608,000	620,000
5110-99-99-95110-801010 - Transfers in - from GENERAL FUND	288,000	397,000
5112-99-99-95112-801010 - Transfers in - from GENERAL FUND	103,400	103,400
3701-99-90-93701-802901 - Transfers in - from DIF - ARTERIAL STREETS	1,118,200	1,120,200
3302-99-99-93302-802902 - Transfers in - from DIF - TRAFFIC SIGNALS	130,000	80,000
3005-99-99-93005-802903 - Transfers in - from DIF - FIRE	800,000	-
3701-99-90-93701-802903 - Transfers in - from DIF - FIRE	256,400	257,200
3701-99-90-93701-802904 - Transfers in - from DIF - POLICE	678,600	677,600
3006-99-99-93006-802905 - Transfers in - from DIF - PARKLAND FACILITIES	461,500	-
3006-99-99-93006-802906 - Transfers in - from DIF - QUIMBY IN-LIEU PARK FEES	846,500	325,000
2903-99-95-92903-803005 - Transfers in - from FIRE SERVICES CAP FUND	383,000	-
2905-99-95-92905-803006 - Transfers in - from PARKS & RECREATION CAP PROJ FD	211,010	-
2906-99-95-92906-803006 - Transfers in - from PARKS & RECREATION CAP PROJ FD	670,416	-
2901-99-95-92901-803301 - Transfers in - from DIF ARTERIAL STREETS CAPITAL P	220,000	-
3405-99-91-93405-803705 - Transfers in - from TWNGT IMPV SPCL TAX REF DEBT S	33,800	34,500
3406-99-91-93406-803706 - Transfers in - from TWNGT SPCL TAX REFNDG DEBT SV	154,600	157,700
3407-99-91-93407-803707 - Transfers in - from AUTOML REFIN-CFD #3 DBT SVC FD	63,900	63,900
3701-99-90-93701-804800 - Transfers In - From SUCCESSOR AGENCY ADMIN FUND	594,773	675,000
3705-99-90-93705-804800 - Transfers In - From SUCCESSOR AGENCY ADMIN FUND	277,181	280,000
3706-99-90-93706-804800 - Transfers In - From SUCCESSOR AGENCY ADMIN FUND	1,182,347	1,190,000
3707-99-90-93707-804800 - Transfers In - From SUCCESSOR AGENCY ADMIN FUND	109,451	110,000
3751-99-90-93751-804800 - Transfers In - From SUCCESSOR AGENCY ADMIN FUND	150,000	150,000
5010-99-99-95010-805011 - Transfers in - from ZONE "A" PARKS FUND	160,000	160,000
1010-99-99-91010-807010 - Transfers in - from GENERAL LIABILITY INS FUND	43,950	43,950
1010-99-99-91010-807110 - Transfers in - from WORKERS COMPENSATION FUND	4,500	4,500
1010-99-99-91010-807310 - Transfers in - from FACILITIES FUND (ADMIN/OPER)	29,063	29,063
3753-99-90-93753-807310 - Transfers in - from FACILITIES FUND (ADMIN/OPER)	787,000	787,500
1010-99-99-91010-807510 - Transfers in - from EQUIP REPLACEMENT (FURN & EQUIP)	889,828	48,976
2001-99-99-92001-807510 - Transfers in - from EQUIP REPLACEMENT (FURN & EQUIP)	424,939	125,904
5011-99-99-95011-807510 - Transfers in - from EQUIP REPLACEMENT (FURN & EQUIP)	116,636	-
	<b>\$ 13,081,597</b>	<b>\$ 8,723,596</b>

**City of Moreno Valley**  
**2013/14 - 2014/15 Adopted Operating Budget**  
**INTRA-FUND REVENUES**

GL Account	FY 2013/14 Adopted	FY 2014/15 Adopted
4851-99-99-94851-814800 - Transfers in - bet categ Successor Agency	2,258,884	2,250,259
4820-99-99-94820-814800 - Transfers in - bet categ Successor Agency	-	-
6020-99-99-96020-826010 - Transfers from - within cat ELECTRIC FUND	1,831,644	1,827,495
6030-99-99-96030-826010 - Transfers from - within cat ELECTRIC FUND	322,763	322,263
	<b>\$ 4,413,291</b>	<b>\$ 4,400,017</b>

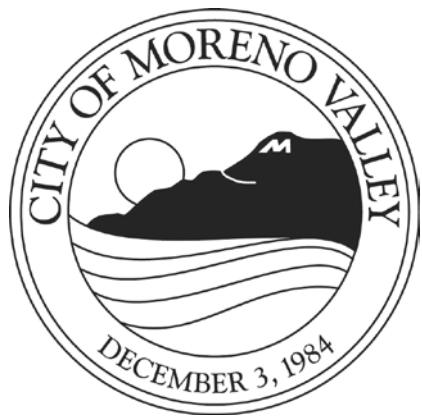
**City of Moreno Valley**  
**2013/14 - 2014/15 Adopted Operating Budget**  
**Capital Assets**

Fund	Section	Account	Asset Description	2012/13 Amended Budget	2013/14 Adopted Budget	2014/15 Adopted Budget	
1010	GENERAL FUND						
	18210	Animal Services	660312 - Mach-Equip, New - Vehicles	Animal Control Vehicles	\$ -	\$ 53,000	\$ 53,000
	30110	Fire Operations	660322 - Mach-Equip, Repl - Vehicles	Replace Squad 58	-	90,000	-
	30110	Fire Operations	660399 - Mach-Equip, Repl - Other	Replace thermal imaging cameras	10,500	17,399	8,699
	30310	Office of Emergency Mgmt & Vol	660399 - Mach-Equip, Repl - Other		-	-	-
	40010	Police Admin	660215 - Buildings - Improvements		184,283	-	-
	40110	Patrol	660320 - Mach-Equip, Repl - Furn & Equip		-	-	-
	40110	Patrol	660410 - Computer, New - Hardware		-	7,500	-
	40210	Traffic Enforcement	660322 - Mach-Equip, Repl - Vehicles		110,079	-	10,000
	40210	Traffic Enforcement	660420 - Computer, Repl - Hardware		-	-	-
	40310	Detective Unit	660410 - Computer, New - Hardware		-	-	-
	40312	People Oriented Policing	660399 - Mach-Equip, Repl - Other		-	-	-
<b>1010</b>	<b>GENERAL FUND Subtotal</b>				<b>304,862</b>	<b>167,899</b>	<b>71,699</b>
2000	GAS TAX						
	45311	Public Works - Street Maint	660322 - Mach-Equip, Repl - Vehicles		25,000	-	-
<b>2000</b>	<b>GAS TAX Subtotal</b>				<b>25,000</b>	<b>-</b>	<b>-</b>
2001	MEASURE A						
	45311	Public Works - Street Maint	660322 - Mach-Equip, Repl - Vehicles	Replace Asphalt Patch Truck, Street Sweeper, Emergency Response/Standby Vehicle, and Water Truck Tank	-	710,000	200,000
<b>2001</b>	<b>MEASURE A Subtotal</b>				<b>-</b>	<b>710,000</b>	<b>200,000</b>
2511	FY10 EOC GRANT						
	74011	EOC Grant	660398 - Mach-Equip, New - Other		200,000	-	-
	74011	EOC Grant	660412 - Computer, New - Software		100,000	-	-
<b>2511</b>	<b>FY10 EOC GRANT Subtotal</b>				<b>300,000</b>	<b>-</b>	<b>-</b>
2715	JAG GRANTS						
	76509	JAG 2008-09 SB-59-2366	660398 - Mach-Equip, New - Other		90,500	-	-
			660324 - Mach-Equip, Repl - Comm, Radios		-	-	-
	76510	JAG 2009-10 DD-BX-0445			-	-	-
<b>2715</b>	<b>JAG GRANTS Subtotal</b>				<b>90,500</b>	<b>-</b>	<b>-</b>
5011	ZONE A PARKS						
	35210	Park Maintenance - General	660312 - Mach-Equip, New - Vehicles	Mower	-	35,000	-
	35210	Park Maintenance - General	660322 - Mach-Equip, Repl - Vehicles	Replace 3 trucks	-	130,000	-
	35310	Senior Program	660215 - Buildings - Improvements	Banquet Hall removable wall/Patio area shading	-	22,000	-

**City of Moreno Valley  
2013/14 - 2014/15 Adopted Operating Budget  
Capital Assets**

Fund	Section	Account	Asset Description	2012/13 Amended Budget	2013/14 Adopted Budget	2014/15 Adopted Budget	
	35312	Community Events	660320 - Mach-Equip, Repl - Furn & Equip	13,000	-	-	
	35312	Community Events	660398 - Mach-Equip, New - Other	30,000	-	-	
	35314	Conf & Rec Cntr - Banquet	660215 - Buildings - Improvements	-	5,000	10,000	
<b>5011</b>	<b>ZONE A PARKS Subtotal</b>			<b>43,000</b>	<b>192,000</b>	<b>10,000</b>	
6010	ELECTRIC						
	45510	Electric Utility - General	660610 - Improvements Other than Bldg	Electrical Infrastructure	132,900	152,900	132,900
<b>6010</b>	<b>ELECTRIC Subtotal</b>			<b>132,900</b>	<b>152,900</b>	<b>132,900</b>	
7210	TECHNOLOGY SERVICES *						
	25410	Enterprise Applications	660412 - Computer, New - Software	39,850	34,850	64,850	
	25411	Network Operations	660410 - Computer, New - Hardware	119,700	-	7,693	
	25411	Network Operations	660412 - Computer, New - Software	70,000	-	6,000	
	25411	Network Operations	660420 - Computer, Repl - Hardware	50,000	245,000	25,000	
	25412	Telecommunications	660314 - Mach-Equip, New - Comm, Radios	65,000	35,649	-	
	25412	Telecommunications	660324 - Mach-Equip, Repl - Comm, Radios	-	65,000	-	
	25412	Telecommunications	660398 - Mach-Equip, New - Other	17,500	7,500	7,500	
	25412	Telecommunications	660410 - Computer, New - Hardware	32,250	19,399	15,048	
	25412	Telecommunications	660412 - Computer, New - Software	20,000	10,000	10,000	
	25412	Telecommunications	660420 - Computer, Repl - Hardware	70,000	120,000	120,000	
	25413	Geographic Information Systems	660420 - Computer, Repl - Hardware	8,000	-	-	
<b>7210</b>	<b>TECHNOLOGY SERVICES Subtotal</b>			<b>492,300</b>	<b>537,398</b>	<b>256,091</b>	
7310	FACILITIES MAINTENANCE						
	18411	City Hall	660215 - Buildings - Improvements	Computer room HVAC	175,000	175,000	-
	18415	Library - Facilities Maint	660215 - Buildings - Improvements	-	50,000	-	
<b>7310</b>	<b>FACILITIES MAINTENANCE Subtotal</b>			<b>175,000</b>	<b>225,000</b>	<b>-</b>	
<b>TOTAL FIXED ASSETS</b>				<b>\$ 1,563,562</b>	<b>\$ 1,985,197</b>	<b>\$ 670,690</b>	

\* Asset expenditures in Fund 7210 relate to the maintenance, replacement, and expansion of technology equipment and systems.





**City of Moreno Valley**  
**2013/14 Adopted Operating Budget**  
**Revenue Expense Summary**  
**General Fund**

	General Fund	Grand Total
<b>Revenues:</b>		
Taxes:		
Property Tax	\$ 9,647,100	\$ 9,647,100
Property Tax in-lieu	13,640,000	13,640,000
Utility Users Tax	16,114,000	16,114,000
Sales Tax	15,570,000	15,570,000
Other Taxes	7,965,000	7,965,000
State Gasoline Tax	-	-
Licenses & Permits	1,514,000	1,514,000
Intergovernmental	265,000	265,000
Charges for Services	8,869,395	8,869,395
Use of Money & Property	2,688,000	2,688,000
Fines & Forfeitures	601,500	601,500
Miscellaneous	51,400	51,400
<b>Total Revenues</b>	<b>76,925,395</b>	<b>76,925,395</b>
<b>Expenditures:</b>		
Personnel Services	13,382,123	13,382,123
Contractual Services	53,132,865	53,132,865
Material & Supplies	1,152,571	1,152,571
Debt Service	-	-
Fixed Charges	6,791,974	6,791,974
Fixed Assets	125,000	125,000
<b>Total Expenditures</b>	<b>74,584,533</b>	<b>74,584,533</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	2,340,862	151,509,928
<b>Transfers:</b>		
Transfers In	967,341	967,341
Transfers Out	(2,284,003)	(2,284,003)
<b>Net Transfers</b>	<b>(1,316,662)</b>	<b>(1,316,662)</b>
Total Revenues & Transfers In	77,892,736	77,892,736
Total Expenditures & Transfers Out	(76,868,536)	(76,868,536)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 1,024,200</b>	<b>\$ 1,024,200</b>

**City of Moreno Valley**  
**2014/15 Adopted Operating Budget**  
**Revenue Expense Summary**  
**General Fund**

	General Fund	Grand Total
<b>Revenues:</b>		
Taxes:		
Property Tax	\$ 9,803,900	\$ 9,803,900
Property Tax in-lieu	13,890,000	13,890,000
Utility Users Tax	16,428,000	16,428,000
Sales Tax	16,420,000	16,420,000
Other Taxes	8,185,000	8,185,000
State Gasoline Tax	-	-
Licenses & Permits	1,519,200	1,519,200
Intergovernmental	235,000	235,000
Charges for Services	8,977,274	8,977,274
Use of Money & Property	2,589,600	2,589,600
Fines & Forfeitures	606,500	606,500
Miscellaneous	51,400	51,400
<b>Total Revenues</b>	<b>78,705,874</b>	<b>78,705,874</b>
<b>Expenditures:</b>		
Personnel Services	13,403,654	13,403,654
Contractual Services	54,972,435	54,972,435
Material & Supplies	1,043,190	1,043,190
Debt Service	-	-
Fixed Charges	6,794,374	6,794,374
Fixed Assets	125,000	125,000
<b>Total Expenditures</b>	<b>76,338,653</b>	<b>76,338,653</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	2,367,221	155,044,527
<b>Transfers:</b>		
Transfers In	126,489	126,489
Transfers Out	(2,402,603)	(2,402,603)
<b>Net Transfers</b>	<b>(2,276,114)</b>	<b>(2,276,114)</b>
Total Revenues & Transfers In	78,832,363	78,832,363
Total Expenditures & Transfers Out	(78,741,256)	(78,741,256)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 91,107</b>	<b>\$ 91,107</b>

**City of Moreno Valley**  
**2013/14 - 2014/15 Adopted Operating Budget**  
**GENERAL FUND PROGRAM SUMMARY**

	2010/11	2011/12	2012/13	2013/14	Increase (Decrease) over/(under) 2012/13 Amended	2014/15	Increase (Decrease) over/(under) 2013/14 Adopted
	Actual	Actual	Amended Budget	Adopted Budget		Adopted Budget	
1010 GENERAL FUND							
10010 Council - Admin	\$ 513,870	\$ 553,223	\$ 605,770	\$ 616,632	\$ 10,862	\$ 618,382	\$ 1,750
12010 City Clerk - Admin	507,399	513,258	541,564	448,351	(93,213)	572,181	123,830
12011 Records Management System	-	-	-	-	-	-	-
14010 City Attorney - Admin	1,034,442	819,386	961,369	483,533	(477,836)	489,195	5,662
16010 City Manager - Admin	726,440	898,364	1,023,404	991,328	(32,076)	995,627	4,299
16011 CM - Dev Svcs Support	144,756	215,589	190,944	129,081	(61,863)	130,300	1,219
16110 Communications	175,516	64,762	71,531	63,638	(7,893)	63,700	62
16210 Graphics Support	181,717	166,397	198,029	134,910	(63,119)	135,589	679
18010 Human Resources - Admin	923,963	773,363	839,424	813,117	(26,307)	816,295	3,178
18210 Animal Services	-	-	2,248,741	2,333,348	84,607	2,341,168	7,820
18211 Animal Services Donations	-	-	26,120	18,840	(7,280)	18,840	-
18310 Purchasing	-	-	489,015	492,384	3,369	494,796	2,412
20010 CEDD - Admin	391,450	400,916	348,270	323,154	(25,116)	323,154	-
20011 CEDD - Dev Svcs Support	270,240	227,713	223,314	204,198	(19,116)	204,198	-
20050 Successor Agy - General Fund	-	45,111	270,514	-	(270,514)	-	-
20110 Code Compliance	1,483,073	1,471,201	1,415,133	1,569,658	154,525	1,569,658	-
20111 Code - CDBG	-	-	-	-	-	-	-
20112 Code - JAG	18,400	-	-	-	-	-	-
20113 Graffiti Restitution	24,574	-	25,919	-	(25,919)	-	-
20115 Rancho Belago Sign Prgm	56,764	-	-	-	-	-	-
20210 Planning Commission	64,587	68,192	75,971	75,521	(450)	75,800	279
20211 Planning - Dev Svcs Support	735,176	878,134	737,714	926,274	188,560	926,274	-
20212 Advanced Planning	388,185	393,203	416,321	485,638	69,317	489,697	4,059
20310 Building	1,106,302	1,370,809	1,528,820	1,519,678	(9,142)	1,526,552	6,874
20311 Document Imaging	3,313	-	-	-	-	-	-
20410 Land Development	1,090,980	1,122,590	1,158,872	1,123,772	(35,100)	1,123,772	-
20411 Inpection Services	470,575	496,504	505,165	503,704	(1,461)	506,656	2,952
20412 HLFV Project	-	-	-	-	-	-	-
20413 Verizon FTTP	3,231	7,954	40,455	-	(40,455)	-	-
20414 Sunesys, LLC	234	-	2,436	-	(2,436)	-	-
20415 HLFV Interchanges	2,033	326	25,897	-	(25,897)	-	-
20416 EMWD Sunnymead Pipe	-	-	-	-	-	-	-
25010 FMS Admin	392,464	277,835	506,249	518,337	12,088	519,702	1,365

**City of Moreno Valley  
2013/14 - 2014/15 Adopted Operating Budget  
GENERAL FUND PROGRAM SUMMARY**

	2010/11	2011/12	2012/13	2013/14	Increase (Decrease) over/(under) 2012/13 Amended	2014/15	Increase (Decrease) over/(under) 2013/14 Adopted
	Actual	Actual	Amended Budget	Adopted Budget		Adopted Budget	
25011 FMS Projects	-	-	25,000	105,500	80,500	105,500	-
25110 Financial Ops/Budgeting	1,166,495	1,185,546	1,280,602	693,091	(587,511)	698,098	5,007
25111 Payroll	-	-	-	198,653	198,653	199,969	1,316
25112 Accounting	-	-	-	227,360	227,360	228,880	1,520
25113 Accounts Payable	-	-	-	175,980	175,980	177,140	1,160
25210 Treasury Ops/Accts Receivable	1,016,435	980,299	1,027,073	1,061,471	34,398	1,091,499	30,028
25211 Cashiering	-	-	-	-	-	-	-
25212 Business License	-	-	-	-	-	-	-
25213 False Alarms	-	-	-	-	-	-	-
25310 Animal Services	2,214,247	2,175,366	-	-	-	-	-
25311 Animal Services Donations	4,400	10,850	-	-	-	-	-
25510 Purchasing	511,467	475,505	-	-	-	-	-
30110 Fire Operations	13,844,493	13,429,615	15,353,197	15,232,207	(120,990)	15,367,452	135,245
30210 Fire Prevention Inspections	286,274	339,226	296,038	416,216	120,178	416,577	361
30211 Fire Prevention	663,144	755,650	868,700	1,083,956	215,256	1,172,621	88,665
30310 Office of Emergency Mgmt & Vol	605,685	596,640	694,561	725,774	31,213	735,192	9,418
35150 Library Project	-	-	-	-	-	-	-
40010 Police Admin	3,192,539	3,416,492	3,981,547	4,168,632	187,085	4,377,566	208,934
40110 Patrol	21,532,415	20,761,234	21,814,246	19,847,137	(1,967,109)	20,003,711	156,574
40111 Towngate Mall	460,969	468,433	473,362	520,348	46,986	545,946	25,598
40210 Traffic Enforcement	5,241,774	5,413,754	5,948,559	5,411,345	(537,214)	5,629,599	218,254
40220 Community Services	1,072,315	1,110,489	1,141,951	998,874	(143,077)	1,040,802	41,928
40310 Detective Unit	1,094,638	1,135,342	1,251,127	1,018,446	(232,681)	1,059,116	40,670
40311 Crime Prevention	-	-	-	-	-	-	-
40312 People Oriented Policing	2,384,927	2,442,682	2,559,655	1,381,797	(1,177,858)	1,445,696	63,899
40410 Special Enforcement	4,177,688	4,351,293	4,164,313	4,593,155	428,842	4,809,527	216,372
45010 Public Works - Admin	104,670	178,112	171,338	172,355	1,017	172,937	582
45110 Transportation Eng - General	690,923	945,278	1,058,024	1,189,304	131,280	1,196,022	6,718
45111 Traffic Signal Maintenance	681,656	801,268	764,831	569,403	(195,428)	572,016	2,613
45112 Crossing Guards	566,065	48	-	-	-	-	-
45120 Transportation Development Svcs	96,960	299	4,522	-	(4,522)	-	-
45121 Transportation Inpection Svcs	37,353	-	-	-	-	-	-
45122 Public Works - Sign/Striping	-	9,545	-	-	-	-	-
45210 Capital Projects- General	56,171	-	34,024	-	(34,024)	-	-

**City of Moreno Valley  
2013/14 - 2014/15 Adopted Operating Budget  
GENERAL FUND PROGRAM SUMMARY**

	2010/11	2011/12	2012/13	2013/14	Increase (Decrease) over/(under) 2012/13 Amended	2014/15 Adopted Budget	Increase (Decrease) over/(under) 2013/14 Adopted
	Actual	Actual	Amended Budget	Adopted Budget			
45211 Street Projects Engineering	8,968	8,997	8,900	8,900	-	8,900	-
45310 Public Works - Solid Waste	144,833	140,686	153,001	152,133	(868)	152,951	818
45311 Public Works - Street Maint	-	17	-	-	-	-	-
45312 Public Works - Concrete Maint	-	100	-	-	-	-	-
45314 Public Works - Graf Removal	4,500	4,538	4,500	4,500	-	4,500	-
45315 Public Works - Tree Trimming	20,400	20,400	20,400	20,400	-	20,400	-
45317 Storm Drain Channel Maintenance	-	-	-	20,000	20,000	20,000	-
91010 Non-Dept General Fund	4,599,122	8,454,676	3,906,400	3,096,503	(809,897)	3,547,103	450,600
	<b>\$ 77,191,210</b>	<b>\$ 80,377,208</b>	<b>\$ 81,482,832</b>	<b>\$ 76,868,536</b>	<b>\$ (4,614,296)</b>	<b>\$ 78,741,256</b>	<b>\$ 1,872,720</b>

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: City Council - Administration FUND: 1010

PROGRAM NUMBER: 10010

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 351,981	\$ 397,070	\$ 410,932	3.5%	\$ 412,682	0.4%
Contractual Services	60,872	65,400	63,900	-2.3%	63,900	0.0%
Materials & Supplies	3,470	6,300	4,900	-22.2%	4,900	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	136,900	137,000	136,900	-0.1%	136,900	0.0%
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 553,223</u>	<u>\$ 605,770</u>	<u>\$ 616,632</u>	1.8%	<u>\$ 618,382</u>	0.3%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 553,223</u></u>	<u><u>\$ 605,770</u></u>	<u><u>\$ 616,632</u></u>	1.8%	<u><u>\$ 618,382</u></u>	0.3%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: City Clerk - Administration FUND: 1010

PROGRAM NUMBER: 12010

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	% Increase/ (Decrease) over/(under) 2012/13 Amended	<u>2014/15</u>	% Increase/ (Decrease) over/(under) 2013/14 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 306,647	\$ 365,274	\$ 289,951	-20.6%	\$ 292,281	0.8%
Contractual Services	75,280	88,700	31,400	-64.6%	152,900	386.9%
Materials & Supplies	16,030	15,950	11,700	-26.6%	11,700	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	115,300	71,640	115,300	60.9%	115,300	0.0%
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 513,258</u>	<u>\$ 541,564</u>	<u>\$ 448,351</u>	-17.2%	<u>\$ 572,181</u>	27.6%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 513,258</u></u>	<u><u>\$ 541,564</u></u>	<u><u>\$ 448,351</u></u>	-17.2%	<u><u>\$ 572,181</u></u>	27.6%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: City Attorney - Administration FUND: 1010

PROGRAM NUMBER: 14010

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 662,210	\$ 708,969	\$ 235,533	-66.8%	\$ 241,195	2.4%
Contractual Services	21,351	114,300	314,300	175.0%	314,300	0.0%
Materials & Supplies	21,125	23,400	19,000	-18.8%	19,000	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	114,700	114,700	(85,300)	-174.4%	(85,300)	0.0%
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b><u>\$ 819,386</u></b>	<b><u>\$ 961,369</u></b>	<b><u>\$ 483,533</u></b>	<b>-49.7%</b>	<b><u>\$ 489,195</u></b>	<b>1.2%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b>-</b>	<b><u>\$ -</u></b>	<b>-</b>
<b>Total Program Budget</b>	<b><u>\$ 819,386</u></b>	<b><u>\$ 961,369</u></b>	<b><u>\$ 483,533</u></b>	<b>-49.7%</b>	<b><u>\$ 489,195</u></b>	<b>1.2%</b>



**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: City Manager - Administration FUND: 1010

PROGRAM NUMBER: 16010

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 654,636	\$ 664,566	\$ 633,860	-4.6%	\$ 638,159	0.7%
Contractual Services	93,072	208,538	207,168	-0.7%	207,168	0.0%
Materials & Supplies	3,756	3,400	3,400	0.0%	3,400	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	146,900	146,900	146,900	0.0%	146,900	0.0%
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 898,364</u>	<u>\$ 1,023,404</u>	<u>\$ 991,328</u>	-3.1%	<u>\$ 995,627</u>	0.4%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 898,364</u></u>	<u><u>\$ 1,023,404</u></u>	<u><u>\$ 991,328</u></u>	-3.1%	<u><u>\$ 995,627</u></u>	0.4%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: City Manager - Development Services Support

FUND: 1010

PROGRAM NUMBER: 16011

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 201,489	\$ 176,844	\$ 114,981	-35.0%	\$ 116,200	1.1%
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	14,100	14,100	14,100	0.0%	14,100	0.0%
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 215,589</u>	<u>\$ 190,944</u>	<u>\$ 129,081</u>	-32.4%	<u>\$ 130,300</u>	0.9%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 215,589</u></u>	<u><u>\$ 190,944</u></u>	<u><u>\$ 129,081</u></u>	-32.4%	<u><u>\$ 130,300</u></u>	0.9%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Communications FUND: 1010

PROGRAM NUMBER: 16110

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ 6,831	\$ 6,938	1.6%	\$ 7,000	0.9%
Contractual Services	35,737	33,800	27,300	-19.2%	27,300	0.0%
Materials & Supplies	226	2,100	600	-71.4%	600	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	28,800	28,800	28,800	0.0%	28,800	0.0%
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 64,762</u>	<u>\$ 71,531</u>	<u>\$ 63,638</u>	-11.0%	<u>\$ 63,700</u>	0.1%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 64,762</u></u>	<u><u>\$ 71,531</u></u>	<u><u>\$ 63,638</u></u>	-11.0%	<u><u>\$ 63,700</u></u>	0.1%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Graphics Support FUND: 1010

PROGRAM NUMBER: 16210

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 83,701	\$ 89,829	\$ 46,310	-48.4%	\$ 46,989	1.5%
Contractual Services	13,707	38,900	19,300	-50.4%	19,300	0.0%
Materials & Supplies	8,189	8,500	8,500	0.0%	8,500	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	60,800	60,800	60,800	0.0%	60,800	0.0%
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 166,397</u>	<u>\$ 198,029</u>	<u>\$ 134,910</u>	-31.9%	<u>\$ 135,589</u>	0.5%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 166,397</u></u>	<u><u>\$ 198,029</u></u>	<u><u>\$ 134,910</u></u>	-31.9%	<u><u>\$ 135,589</u></u>	0.5%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Human Resources - Administration FUND: 1010

PROGRAM NUMBER: 18010

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 537,699	\$ 616,394	\$ 487,117	-21.0%	\$ 490,295	0.7%
Contractual Services	108,886	165,660	194,000	17.1%	194,000	0.0%
Materials & Supplies	5,978	19,540	11,200	-42.7%	11,200	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	120,800	37,830	120,800	219.3%	120,800	0.0%
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 773,363</u>	<u>\$ 839,424</u>	<u>\$ 813,117</u>	-3.1%	<u>\$ 816,295</u>	0.4%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 773,363</u></u>	<u><u>\$ 839,424</u></u>	<u><u>\$ 813,117</u></u>	-3.1%	<u><u>\$ 816,295</u></u>	0.4%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Animal Services FUND: 1010

PROGRAM NUMBER: 18210

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ 1,335,741	\$ 1,371,748	2.7%	\$ 1,379,568	0.6%
Contractual Services	-	164,300	158,400	-3.6%	158,400	0.0%
Materials & Supplies	-	163,500	218,000	33.3%	218,000	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	585,200	585,200	0.0%	585,200	0.0%
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ -</u>	<u>\$ 2,248,741</u>	<u>\$ 2,333,348</u>	3.8%	<u>\$ 2,341,168</u>	0.3%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ -</u></u>	<u><u>\$ 2,248,741</u></u>	<u><u>\$ 2,333,348</u></u>	3.8%	<u><u>\$ 2,341,168</u></u>	0.3%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Animal Services Donations FUND: 1010

PROGRAM NUMBER: 18211

PROGRAM OBJECTIVE: To maintain and administer donations for Animal Services.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	% Increase/ (Decrease) over/(under) 2012/13 Amended	<u>2014/15</u>	% Increase/ (Decrease) over/(under) 2013/14 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	18,840	18,840	0.0%	18,840	0.0%
Materials & Supplies	-	7,280	-	-100.0%	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ 26,120</b>	<b>\$ 18,840</b>	<b>-27.9%</b>	<b>\$ 18,840</b>	<b>0.0%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ -</b>	<b>\$ 26,120</b>	<b>\$ 18,840</b>	<b>-27.9%</b>	<b>\$ 18,840</b>	<b>0.0%</b>

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Purchasing FUND: 1010  
PROGRAM NUMBER: 18310

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ 317,415	\$ 311,634	-1.8%	\$ 314,046	0.8%
Contractual Services	-	4,500	4,700	4.4%	4,700	0.0%
Materials & Supplies	-	8,700	7,650	-12.1%	7,650	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	158,400	168,400	6.3%	168,400	0.0%
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ -</u>	<u>\$ 489,015</u>	<u>\$ 492,384</u>	0.7%	<u>\$ 494,796</u>	0.5%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ -</u></u>	<u><u>\$ 489,015</u></u>	<u><u>\$ 492,384</u></u>	0.7%	<u><u>\$ 494,796</u></u>	0.5%



**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

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

PROGRAM NUMBER: 20010

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	% Increase/ (Decrease) over/(under) 2012/13 Amended	<u>2014/15</u>	% Increase/ (Decrease) over/(under) 2013/14 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 229,980	\$ 129,378	\$ 130,762	1.1%	\$ 130,762	0.0%
Contractual Services	101,886	144,530	119,530	-17.3%	119,530	0.0%
Materials & Supplies	3,436	8,748	7,248	-17.1%	7,248	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	65,614	65,614	65,614	0.0%	65,614	0.0%
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 400,916</u>	<u>\$ 348,270</u>	<u>\$ 323,154</u>	-7.2%	<u>\$ 323,154</u>	0.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 400,916</u></u>	<u><u>\$ 348,270</u></u>	<u><u>\$ 323,154</u></u>	-7.2%	<u><u>\$ 323,154</u></u>	0.0%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: CEDD - Development Services Support FUND: 1010

PROGRAM NUMBER: 20011

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 70,817	\$ 70,644	\$ 48,098	-31.9%	\$ 48,098	0.0%
Contractual Services	3,395	3,200	2,900	-9.4%	2,900	0.0%
Materials & Supplies	12,402	11,900	12,100	1.7%	12,100	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	141,100	137,570	141,100	2.6%	141,100	0.0%
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 227,713</u>	<u>\$ 223,314</u>	<u>\$ 204,198</u>	-8.6%	<u>\$ 204,198</u>	0.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 227,713</u></u>	<u><u>\$ 223,314</u></u>	<u><u>\$ 204,198</u></u>	-8.6%	<u><u>\$ 204,198</u></u>	0.0%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Successor Agency General Fund FUND: 1010

PROGRAM NUMBER: 20050

PROGRAM OBJECTIVE: To provide support to the Successor Agency in its efforts 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>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 43,991	\$ 270,514	\$ -	-100.0%	\$ -	-
Contractual Services	400	-	-	-	-	-
Materials & Supplies	720	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 45,111</u>	<u>\$ 270,514</u>	<u>\$ -</u>	-100.0%	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 45,111</u></u>	<u><u>\$ 270,514</u></u>	<u><u>\$ -</u></u>	-100.0%	<u><u>\$ -</u></u>	-

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Code Compliance

FUND: 1010

PROGRAM NUMBER: 20110

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 769,047	\$ 821,273	\$ 857,698	4.4%	\$ 857,698	0.0%
Contractual Services	295,046	285,800	308,300	7.9%	308,300	0.0%
Materials & Supplies	55,870	53,300	56,700	6.4%	56,700	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	351,238	254,760	346,960	36.2%	346,960	0.0%
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 1,471,201</u>	<u>\$ 1,415,133</u>	<u>\$ 1,569,658</u>	10.9%	<u>\$ 1,569,658</u>	0.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 1,471,201</u></u>	<u><u>\$ 1,415,133</u></u>	<u><u>\$ 1,569,658</u></u>	10.9%	<u><u>\$ 1,569,658</u></u>	0.0%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Graffiti Restitution FUND: 1010

PROGRAM NUMBER: 20113

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>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ 19,419	\$ -	-100.0%	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	100	-	-100.0%	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	6,400	-	-100.0%	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ 25,919</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ -</b>	<b>\$ 25,919</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Planning Commission

FUND: 1010

PROGRAM NUMBER: 20210

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 42,966	\$ 48,171	\$ 47,721	-0.9%	\$ 48,000	0.6%
Contractual Services	5,867	8,500	8,500	0.0%	8,500	0.0%
Materials & Supplies	158	100	100	0.0%	100	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	19,200	19,200	19,200	0.0%	19,200	0.0%
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 68,192</u>	<u>\$ 75,971</u>	<u>\$ 75,521</u>	-0.6%	<u>\$ 75,800</u>	0.4%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 68,192</u></u>	<u><u>\$ 75,971</u></u>	<u><u>\$ 75,521</u></u>	-0.6%	<u><u>\$ 75,800</u></u>	0.4%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Planning - Development Services Support FUND: 1010

PROGRAM NUMBER: 20211

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 538,166	\$ 506,039	\$ 634,599	25.4%	\$ 634,599	0.0%
Contractual Services	117,102	6,600	66,600	909.1%	66,600	0.0%
Materials & Supplies	2,166	4,375	4,375	0.0%	4,375	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	220,700	220,700	220,700	0.0%	220,700	0.0%
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 878,134</u>	<u>\$ 737,714</u>	<u>\$ 926,274</u>	25.6%	<u>\$ 926,274</u>	0.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<b><u>\$ 878,134</u></b>	<b><u>\$ 737,714</u></b>	<b><u>\$ 926,274</u></b>	25.6%	<b><u>\$ 926,274</u></b>	0.0%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Advanced Planning FUND: 1010

PROGRAM NUMBER: 20212

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 374,534	\$ 397,146	\$ 466,538	17.5%	\$ 470,597	0.9%
Contractual Services	-	-	-	-	-	-
Materials & Supplies	70	575	500	-13.0%	500	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	18,600	18,600	18,600	0.0%	18,600	0.0%
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 393,203</u>	<u>\$ 416,321</u>	<u>\$ 485,638</u>	16.6%	<u>\$ 489,697</u>	0.8%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 393,203</u></u>	<u><u>\$ 416,321</u></u>	<u><u>\$ 485,638</u></u>	16.6%	<u><u>\$ 489,697</u></u>	0.8%



**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Building & Safety FUND: 1010

PROGRAM NUMBER: 20310

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 752,942	\$ 790,920	\$ 819,778	3.6%	\$ 826,652	0.8%
Contractual Services	325,656	437,800	397,800	-9.1%	397,800	0.0%
Materials & Supplies	15,612	23,500	25,500	8.5%	25,500	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	276,600	276,600	276,600	0.0%	276,600	0.0%
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 1,370,809</u>	<u>\$ 1,528,820</u>	<u>\$ 1,519,678</u>	-0.6%	<u>\$ 1,526,552</u>	0.5%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 1,370,809</u></u>	<u><u>\$ 1,528,820</u></u>	<u><u>\$ 1,519,678</u></u>	-0.6%	<u><u>\$ 1,526,552</u></u>	0.5%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Land Development

FUND: 1010

PROGRAM NUMBER: 20410

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 670,633	\$ 705,372	\$ 667,214	-5.4%	\$ 667,214	0.0%
Contractual Services	123,929	125,800	128,758	2.4%	128,758	0.0%
Materials & Supplies	2,590	2,300	2,400	4.3%	2,400	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	325,438	325,400	325,400	0.0%	325,400	0.0%
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 1,122,590</u>	<u>\$ 1,158,872</u>	<u>\$ 1,123,772</u>	-3.0%	<u>\$ 1,123,772</u>	0.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 1,122,590</u></u>	<u><u>\$ 1,158,872</u></u>	<u><u>\$ 1,123,772</u></u>	-3.0%	<u><u>\$ 1,123,772</u></u>	0.0%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Inspection Services

FUND: 1010

PROGRAM NUMBER: 20411

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 369,372	\$ 381,465	\$ 380,004	-0.4%	\$ 382,956	0.8%
Contractual Services	10,340	8,300	8,300	0.0%	8,300	0.0%
Materials & Supplies	14,691	13,300	13,300	0.0%	13,300	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	102,100	102,100	102,100	0.0%	102,100	0.0%
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 496,504</u>	<u>\$ 505,165</u>	<u>\$ 503,704</u>	-0.3%	<u>\$ 506,656</u>	0.6%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 496,504</u></u>	<u><u>\$ 505,165</u></u>	<u><u>\$ 503,704</u></u>	-0.3%	<u><u>\$ 506,656</u></u>	0.6%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Verizon FTTP

FUND: 1010

PROGRAM NUMBER: 20413

PROGRAM OBJECTIVE: To provide plan check and inspection services for Verizon FTTP.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 7,954	\$ 40,455	\$ -	-100.0%	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 7,954</u>	<u>\$ 40,455</u>	<u>\$ -</u>	-100.0%	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 7,954</u></u>	<u><u>\$ 40,455</u></u>	<u><u>\$ -</u></u>	-100.0%	<u><u>\$ -</u></u>	-

**City of Moreno Valley  
 FY 2013/14 - FY 2014/15 Adopted Operating Budget  
 Program Detail**

PROGRAM NAME: PW Sunesys, LLC FUND: 1010  
 PROGRAM NUMBER: 20414  
 PROGRAM OBJECTIVE: To provide plan check and inspection services for Sunesys, LLC.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ 2,436	\$ -	-100.0%	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ -</u>	<u>\$ 2,436</u>	<u>\$ -</u>	-100.0%	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ -</u></u>	<u><u>\$ 2,436</u></u>	<u><u>\$ -</u></u>	-100.0%	<u><u>\$ -</u></u>	-

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: HLFV Interchange FUND: 1010

PROGRAM NUMBER: 20415

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 326	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 326</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ 25,897	\$ -	-100.0%	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ 25,897</u>	<u>\$ -</u>	-100.0%	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 326</u></u>	<u><u>\$ 25,897</u></u>	<u><u>\$ -</u></u>	-100.0%	<u><u>\$ -</u></u>	-

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Financial & Management Services - Administration FUND: 1010

PROGRAM NUMBER: 25010

PROGRAM OBJECTIVE: To oversee and provide administrative support for the functional areas that comprise the department including: Budget Office, Financial Operations, Treasury Operations, Technology Services, and Special Districts.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 174,054	\$ 413,749	\$ 471,137	13.9%	\$ 472,502	0.3%
Contractual Services	4,408	2,500	7,200	188.0%	7,200	0.0%
Materials & Supplies	1,372	2,000	2,000	0.0%	2,000	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	98,000	88,000	38,000	-56.8%	38,000	0.0%
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 277,835</u>	<u>\$ 506,249</u>	<u>\$ 518,337</u>	2.4%	<u>\$ 519,702</u>	0.3%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 277,835</u></u>	<u><u>\$ 506,249</u></u>	<u><u>\$ 518,337</u></u>	2.4%	<u><u>\$ 519,702</u></u>	0.3%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	% Increase/ (Decrease) over/(under) 2012/13 Amended	<u>2014/15</u>	% Increase/ (Decrease) over/(under) 2013/14 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	25,000	105,500	322.0%	105,500	0.0%
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 105,500</b>	<b>322.0%</b>	<b>\$ 105,500</b>	<b>0.0%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 105,500</b>	<b>322.0%</b>	<b>\$ 105,500</b>	<b>0.0%</b>



**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Financial Operations/Budgeting FUND: 1010

PROGRAM NUMBER: 25110

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 795,430	\$ 946,602	\$ 349,591	-63.1%	\$ 352,098	0.7%
Contractual Services	122,502	66,400	75,900	14.3%	78,400	3.3%
Materials & Supplies	23,014	23,000	23,000	0.0%	23,000	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	244,600	244,600	244,600	0.0%	244,600	0.0%
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 1,185,546</u>	<u>\$ 1,280,602</u>	<u>\$ 693,091</u>	-45.9%	<u>\$ 698,098</u>	0.7%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 1,185,546</u></u>	<u><u>\$ 1,280,602</u></u>	<u><u>\$ 693,091</u></u>	-45.9%	<u><u>\$ 698,098</u></u>	0.7%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Payroll FUND: 1010

PROGRAM NUMBER: 25111

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ 197,903	-	\$ 199,219	0.7%
Contractual Services	-	-	750	-	750	0.0%
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 198,653</u>	-	<u>\$ 199,969</u>	0.7%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 198,653</u></u>	-	<u><u>\$ 199,969</u></u>	0.7%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Accounting

FUND: 1010

PROGRAM NUMBER: 25112

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ 225,860	-	\$ 227,380	0.7%
Contractual Services	-	-	1,500	-	1,500	0.0%
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 227,360</u>	-	<u>\$ 228,880</u>	0.7%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 227,360</u></u>	-	<u><u>\$ 228,880</u></u>	0.7%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Accounts Payable FUND: 1010

PROGRAM NUMBER: 25113

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ 175,230	-	\$ 176,390	0.7%
Contractual Services	-	-	750	-	750	0.0%
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 175,980</b>	-	<b>\$ 177,140</b>	<b>0.7%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 175,980</b>	-	<b>\$ 177,140</b>	<b>0.7%</b>

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Treasury Operations/Accounts Receivable FUND: 1010

PROGRAM NUMBER: 25210

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 539,584	\$ 575,173	\$ 583,786	1.5%	\$ 588,314	0.8%
Contractual Services	268,821	283,700	301,985	6.4%	327,485	8.4%
Materials & Supplies	21,075	19,500	25,000	28.2%	25,000	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	150,819	148,700	150,700	1.3%	150,700	0.0%
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 980,299</u>	<u>\$ 1,027,073</u>	<u>\$ 1,061,471</u>	3.3%	<u>\$ 1,091,499</u>	2.8%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 980,299</u></u>	<u><u>\$ 1,027,073</u></u>	<u><u>\$ 1,061,471</u></u>	3.3%	<u><u>\$ 1,091,499</u></u>	2.8%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Animal Services FUND: 1010

PROGRAM NUMBER: 25310

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	%	<u>2014/15</u>	%
	Actual	Amended	Adopted Budget	Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 1,245,396	\$ -	\$ -	-	\$ -	-
Contractual Services	146,853	-	-	-	-	-
Materials & Supplies	197,986	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	585,131	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 2,175,366</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 2,175,366</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	-	<u><u>\$ -</u></u>	-

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Animal Services Donations FUND: 1010

PROGRAM NUMBER: 25311

PROGRAM OBJECTIVE: To maintain and administer donations for Animal Services.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	1,078	-	-	-	-	-
Materials & Supplies	9,772	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 10,850</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<b><u>\$ 10,850</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	-	<b><u>\$ -</u></b>	-

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Purchasing FUND: 1010  
PROGRAM NUMBER: 25510

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>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	%	<u>2014/15</u>	%
	Actual	Amended	Adopted Budget	Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 292,912	\$ -	\$ -	-	\$ -	-
Contractual Services	6,498	-	-	-	-	-
Materials & Supplies	7,694	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	168,400	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 475,505</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 475,505</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	-	<u><u>\$ -</u></u>	-



**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Fire Operations FUND: 1010

PROGRAM NUMBER: 30110

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 139,531	\$ 171,952	\$ 180,357	4.9%	\$ 181,645	0.7%
Contractual Services	11,655,682	14,066,145	13,839,901	-1.6%	14,072,508	1.7%
Materials & Supplies	568,702	49,400	146,249	196.1%	47,599	-67.5%
Debt Service	-	-	-	-	-	-
Fixed Charges	1,065,700	1,065,700	1,065,700	0.0%	1,065,700	0.0%
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 13,429,615</u>	<u>\$ 15,353,197</u>	<u>\$ 15,232,207</u>	-0.8%	<u>\$ 15,367,452</u>	0.9%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 13,429,615</u></u>	<u><u>\$ 15,353,197</u></u>	<u><u>\$ 15,232,207</u></u>	-0.8%	<u><u>\$ 15,367,452</u></u>	0.9%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Fire Prevention Inspections

FUND: 1010

PROGRAM NUMBER: 30210

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 72,152	\$ 74,817	\$ 174,216	132.9%	\$ 174,766	0.3%
Contractual Services	185,254	143,700	155,230	8.0%	155,005	-0.1%
Materials & Supplies	2,619	4,500	7,570	68.2%	7,606	0.5%
Debt Service	-	-	-	-	-	-
Fixed Charges	79,200	73,021	79,200	8.5%	79,200	0.0%
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 339,226</u>	<u>\$ 296,038</u>	<u>\$ 416,216</u>	40.6%	<u>\$ 416,577</u>	0.1%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 339,226</u></u>	<u><u>\$ 296,038</u></u>	<u><u>\$ 416,216</u></u>	40.6%	<u><u>\$ 416,577</u></u>	0.1%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Fire Prevention

FUND: 1010

PROGRAM NUMBER: 30211

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 521,873	\$ 585,000	\$ 781,416	33.6%	\$ 871,561	11.5%
Contractual Services	50,637	109,600	117,540	7.2%	117,960	0.4%
Materials & Supplies	15,240	6,200	17,100	175.8%	15,200	-11.1%
Debt Service	-	-	-	-	-	-
Fixed Charges	167,900	167,900	167,900	0.0%	167,900	0.0%
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 755,650</u>	<u>\$ 868,700</u>	<u>\$ 1,083,956</u>	24.8%	<u>\$ 1,172,621</u>	8.2%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 755,650</u></u>	<u><u>\$ 868,700</u></u>	<u><u>\$ 1,083,956</u></u>	24.8%	<u><u>\$ 1,172,621</u></u>	8.2%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 144,342	\$ 240,388	\$ 234,211	-2.6%	\$ 243,596	4.0%
Contractual Services	12,707	16,091	17,578	9.2%	17,578	0.0%
Materials & Supplies	17,692	24,400	50,585	107.3%	50,618	0.1%
Debt Service	-	-	-	-	-	-
Fixed Charges	421,900	413,682	423,400	2.3%	423,400	0.0%
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 596,640</u>	<u>\$ 694,561</u>	<u>\$ 725,774</u>	4.5%	<u>\$ 735,192</u>	1.3%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 596,640</u></u>	<u><u>\$ 694,561</u></u>	<u><u>\$ 725,774</u></u>	4.5%	<u><u>\$ 735,192</u></u>	1.3%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Police Administration FUND: 1010

PROGRAM NUMBER: 40010

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 170,317	\$ 177,606	\$ 181,636	2.3%	\$ 182,360	0.4%
Contractual Services	1,422,473	1,492,858	1,978,696	32.5%	2,186,256	10.5%
Materials & Supplies	62,002	219,383	57,600	-73.7%	55,850	-3.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	1,761,700	2,091,700	1,950,700	-6.7%	1,953,100	0.1%
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 3,416,492</u>	<u>\$ 3,981,547</u>	<u>\$ 4,168,632</u>	4.7%	<u>\$ 4,377,566</u>	5.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 3,416,492</u></u>	<u><u>\$ 3,981,547</u></u>	<u><u>\$ 4,168,632</u></u>	4.7%	<u><u>\$ 4,377,566</u></u>	5.0%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Police Patrol FUND: 1010

PROGRAM NUMBER: 40110

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	20,713,119	21,788,246	19,812,037	-9.1%	19,975,611	0.8%
Materials & Supplies	38,816	16,700	25,800	54.5%	18,800	-27.1%
Debt Service	-	-	-	-	-	-
Fixed Charges	9,300	9,300	9,300	0.0%	9,300	0.0%
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 20,761,234</u>	<u>\$ 21,814,246</u>	<u>\$ 19,847,137</u>	-9.0%	<u>\$ 20,003,711</u>	0.8%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 20,761,234</u></u>	<u><u>\$ 21,814,246</u></u>	<u><u>\$ 19,847,137</u></u>	-9.0%	<u><u>\$ 20,003,711</u></u>	0.8%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Police Towngate Mall

FUND: 1010

PROGRAM NUMBER: 40111

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	468,429	472,662	519,148	9.8%	544,746	4.9%
Materials & Supplies	3	700	1,200	71.4%	1,200	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b><u>\$ 468,433</u></b>	<b><u>\$ 473,362</u></b>	<b><u>\$ 520,348</u></b>	<b>9.9%</b>	<b><u>\$ 545,946</u></b>	<b>4.9%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b>-</b>	<b><u>\$ -</u></b>	<b>-</b>
<b>Total Program Budget</b>	<b><u>\$ 468,433</u></b>	<b><u>\$ 473,362</u></b>	<b><u>\$ 520,348</u></b>	<b>9.9%</b>	<b><u>\$ 545,946</u></b>	<b>4.9%</b>

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Police Traffic Enforcement

FUND: 1010

PROGRAM NUMBER: 40210

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 92,206	\$ 97,322	\$ 98,613	1.3%	\$ 99,350	0.7%
Contractual Services	4,837,662	5,383,558	4,976,732	-7.6%	5,189,299	4.3%
Materials & Supplies	284,086	267,879	136,200	-49.2%	141,150	3.6%
Debt Service	-	-	-	-	-	-
Fixed Charges	199,800	199,800	199,800	0.0%	199,800	0.0%
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 5,413,754</u>	<u>\$ 5,948,559</u>	<u>\$ 5,411,345</u>	-9.0%	<u>\$ 5,629,599</u>	4.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 5,413,754</u></u>	<u><u>\$ 5,948,559</u></u>	<u><u>\$ 5,411,345</u></u>	-9.0%	<u><u>\$ 5,629,599</u></u>	4.0%



**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Police Community Services

FUND: 1010

PROGRAM NUMBER: 40220

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	1,048,480	1,093,051	938,574	-14.1%	980,102	4.4%
Materials & Supplies	37,109	24,000	35,400	47.5%	35,800	1.1%
Debt Service	-	-	-	-	-	-
Fixed Charges	24,900	24,900	24,900	0.0%	24,900	0.0%
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 1,110,489</u>	<u>\$ 1,141,951</u>	<u>\$ 998,874</u>	-12.5%	<u>\$ 1,040,802</u>	4.2%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 1,110,489</u></u>	<u><u>\$ 1,141,951</u></u>	<u><u>\$ 998,874</u></u>	-12.5%	<u><u>\$ 1,040,802</u></u>	4.2%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Police Detective Unit

FUND: 1010

PROGRAM NUMBER: 40310

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	1,117,882	1,228,327	989,846	-19.4%	1,034,516	4.5%
Materials & Supplies	9,860	15,200	21,000	38.2%	17,000	-19.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	7,600	7,600	7,600	0.0%	7,600	0.0%
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 1,135,342</u>	<u>\$ 1,251,127</u>	<u>\$ 1,018,446</u>	-18.6%	<u>\$ 1,059,116</u>	4.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 1,135,342</u></u>	<u><u>\$ 1,251,127</u></u>	<u><u>\$ 1,018,446</u></u>	-18.6%	<u><u>\$ 1,059,116</u></u>	4.0%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Police - People Oriented Policing

FUND: 1010

PROGRAM NUMBER: 40312

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	2,415,493	2,540,155	1,365,897	-46.2%	1,429,796	4.7%
Materials & Supplies	14,889	7,200	3,600	-50.0%	3,600	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	12,300	12,300	12,300	0.0%	12,300	0.0%
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 2,442,682</u>	<u>\$ 2,559,655</u>	<u>\$ 1,381,797</u>	-46.0%	<u>\$ 1,445,696</u>	4.6%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 2,442,682</u></u>	<u><u>\$ 2,559,655</u></u>	<u><u>\$ 1,381,797</u></u>	-46.0%	<u><u>\$ 1,445,696</u></u>	4.6%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Police Special Enforcement

FUND: 1010

PROGRAM NUMBER: 40410

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	4,243,137	4,120,413	4,549,655	10.4%	4,767,527	4.8%
Materials & Supplies	88,956	24,700	24,300	-1.6%	22,800	-6.2%
Debt Service	-	-	-	-	-	-
Fixed Charges	19,200	19,200	19,200	0.0%	19,200	0.0%
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 4,351,293</u>	<u>\$ 4,164,313</u>	<u>\$ 4,593,155</u>	10.3%	<u>\$ 4,809,527</u>	4.7%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 4,351,293</u></u>	<u><u>\$ 4,164,313</u></u>	<u><u>\$ 4,593,155</u></u>	10.3%	<u><u>\$ 4,809,527</u></u>	4.7%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Public Works - Administration

FUND: 1010

PROGRAM NUMBER: 45010

PROGRAM OBJECTIVE: Review and process all staff reports for the department that consists of Capital Projects, Transportation, Special Districts, Land Development, 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>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 71,484	\$ 89,238	\$ 77,555	-13.1%	\$ 78,137	0.8%
Contractual Services	31,286	6,800	19,500	186.8%	19,500	0.0%
Materials & Supplies	2,941	2,900	2,900	0.0%	2,900	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	72,400	72,400	72,400	0.0%	72,400	0.0%
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 178,112</u>	<u>\$ 171,338</u>	<u>\$ 172,355</u>	0.6%	<u>\$ 172,937</u>	0.3%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 178,112</u></u>	<u><u>\$ 171,338</u></u>	<u><u>\$ 172,355</u></u>	0.6%	<u><u>\$ 172,937</u></u>	0.3%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Transportation Engineering - General FUND: 1010

PROGRAM NUMBER: 45110

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 707,000	\$ 813,312	\$ 962,860	18.4%	\$ 969,578	0.7%
Contractual Services	31,828	13,100	17,950	37.0%	17,950	0.0%
Materials & Supplies	6,312	15,600	8,394	-46.2%	8,394	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	200,138	216,012	200,100	-7.4%	200,100	0.0%
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 945,278</u>	<u>\$ 1,058,024</u>	<u>\$ 1,189,304</u>	12.4%	<u>\$ 1,196,022</u>	0.6%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 945,278</u></u>	<u><u>\$ 1,058,024</u></u>	<u><u>\$ 1,189,304</u></u>	12.4%	<u><u>\$ 1,196,022</u></u>	0.6%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Traffic Signal Maintenance FUND: 1010

PROGRAM NUMBER: 45111

PROGRAM OBJECTIVE: Maintain the city's traffic signal system. Inspect construction of new signals and interconnects.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 340,928	\$ 358,131	\$ 162,703	-54.6%	\$ 165,316	1.6%
Contractual Services	168,688	183,400	179,300	-2.2%	179,300	0.0%
Materials & Supplies	218,051	149,700	153,800	2.7%	153,800	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	73,600	73,600	73,600	0.0%	73,600	0.0%
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 801,268</u>	<u>\$ 764,831</u>	<u>\$ 569,403</u>	-25.6%	<u>\$ 572,016</u>	0.5%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 801,268</u></u>	<u><u>\$ 764,831</u></u>	<u><u>\$ 569,403</u></u>	-25.6%	<u><u>\$ 572,016</u></u>	0.5%

**City of Moreno Valley  
 FY 2013/14 - FY 2014/15 Adopted Operating Budget  
 Program Detail**

PROGRAM NAME: Crossing Guards FUND: 1010

PROGRAM NUMBER: 45112

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	48	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 48</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 48</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-



**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Transportation Development Services FUND: 1010

PROGRAM NUMBER: 45120

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>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 299	\$ 4,522	\$ -	-100.0%	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 299</u>	<u>\$ 4,522</u>	<u>\$ -</u>	-100.0%	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<b><u>\$ 299</u></b>	<b><u>\$ 4,522</u></b>	<b><u>\$ -</u></b>	-100.0%	<b><u>\$ -</u></b>	-

**City of Moreno Valley  
FY 2013/14 - FY 2014/15 Adopted Operating Budget  
Program Detail**

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	8,339	-	-	-	-	-
Materials & Supplies	1,206	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 9,545</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 9,545</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	-	<u><u>\$ -</u></u>	-

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Capital Projects - General

FUND: 1010

PROGRAM NUMBER: 45210

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>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ 146,224	\$ -	-100.0%	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	(112,200)	-	-100.0%	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ -</u>	<u>\$ 34,024</u>	<u>\$ -</u>	-100.0%	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<b><u>\$ -</u></b>	<b><u>\$ 34,024</u></b>	<b><u>\$ -</u></b>	-100.0%	<b><u>\$ -</u></b>	-

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Street Projects Engineering

FUND: 1010

PROGRAM NUMBER: 45211

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	59	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	8,938	8,900	8,900	0.0%	8,900	0.0%
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 8,997</u>	<u>\$ 8,900</u>	<u>\$ 8,900</u>	0.0%	<u>\$ 8,900</u>	0.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 8,997</u></u>	<u><u>\$ 8,900</u></u>	<u><u>\$ 8,900</u></u>	0.0%	<u><u>\$ 8,900</u></u>	0.0%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Public Works - Solid Waste

FUND: 1010

PROGRAM NUMBER: 45310

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 103,887	\$ 114,201	\$ 115,633	1.3%	\$ 116,451	0.7%
Contractual Services	17,622	23,000	21,700	-5.7%	21,700	0.0%
Materials & Supplies	8,076	2,400	3,700	54.2%	3,700	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	11,100	13,400	11,100	-17.2%	11,100	0.0%
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 140,686</u>	<u>\$ 153,001</u>	<u>\$ 152,133</u>	-0.6%	<u>\$ 152,951</u>	0.5%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 140,686</u></u>	<u><u>\$ 153,001</u></u>	<u><u>\$ 152,133</u></u>	-0.6%	<u><u>\$ 152,951</u></u>	0.5%

**City of Moreno Valley  
 FY 2013/14 - FY 2014/15 Adopted Operating Budget  
 Program Detail**

PROGRAM NAME: Public Works - Street Maintenance

FUND: 1010

PROGRAM NUMBER: 45311

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	17	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 17</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 17</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	-	<u><u>\$ -</u></u>	-

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Public Works - Concrete Maintenance FUND: 1010

PROGRAM NUMBER: 45312

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	100	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 100</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 100</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	-	<u><u>\$ -</u></u>	-

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Public Works - Graffiti Removal

FUND: 1010

PROGRAM NUMBER: 45314

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	38	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	4,500	4,500	4,500	0.0%	4,500	0.0%
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 4,538</u>	<u>\$ 4,500</u>	<u>\$ 4,500</u>	0.0%	<u>\$ 4,500</u>	0.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 4,538</u></u>	<u><u>\$ 4,500</u></u>	<u><u>\$ 4,500</u></u>	0.0%	<u><u>\$ 4,500</u></u>	0.0%



**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Public Works - Tree Trimming

FUND: 1010

PROGRAM NUMBER: 45315

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	20,400	20,400	20,400	0.0%	20,400	0.0%
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 20,400</u>	<u>\$ 20,400</u>	<u>\$ 20,400</u>	0.0%	<u>\$ 20,400</u>	0.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 20,400</u></u>	<u><u>\$ 20,400</u></u>	<u><u>\$ 20,400</u></u>	0.0%	<u><u>\$ 20,400</u></u>	0.0%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Storm Drain Channel Maintenance

FUND: 1010

PROGRAM NUMBER: 45317

PROGRAM OBJECTIVE:

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ 20,000	-	\$ 20,000	0.0%
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,000</u>	-	<u>\$ 20,000</u>	0.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 20,000</u></u>	-	<u><u>\$ 20,000</u></u>	0.0%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Non-Departmental

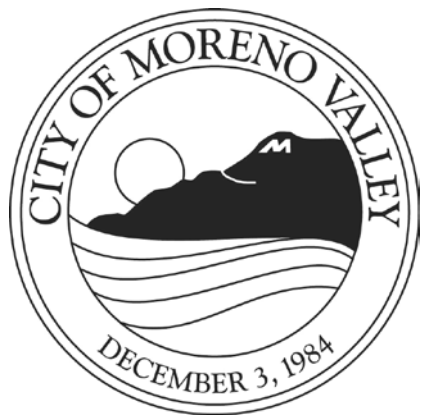
FUND: 1010

PROGRAM NUMBER: 91010

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 275,501	\$ 680,000	\$ 428,000	-37.1%	\$ 280,000	-34.6%
Contractual Services	1,226,030	1,500,000	1,060,000	-29.3%	1,540,000	45.3%
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	2,924,213	(1,133,500)	(800,500)	-29.4%	(800,500)	0.0%
Transfers Out	4,028,932	2,775,400	2,284,003	-17.7%	2,402,603	5.2%
Total Operating Expenditures	<u>\$ 8,454,676</u>	<u>\$ 3,821,900</u>	<u>\$ 2,971,503</u>	-22.3%	<u>\$ 3,422,103</u>	15.2%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ 84,500	\$ 125,000	47.9%	\$ 125,000	0.0%
Total Capital Expenditures	<u>\$ -</u>	<u>\$ 84,500</u>	<u>\$ 125,000</u>	47.9%	<u>\$ 125,000</u>	0.0%
<b>Total Program Budget</b>	<u><u>\$ 8,454,676</u></u>	<u><u>\$ 3,906,400</u></u>	<u><u>\$ 3,096,503</u></u>	-20.7%	<u><u>\$ 3,547,103</u></u>	14.6%



City of Moreno Valley  
 2013/14 Adopted Operating Budget  
 Revenue Expense Summary  
 Community Services District

	5010 LIBRARY SERVICES	5011 ZONE A PARKS	5012 ZONE B STREET LIGHTS
<b>Revenues:</b>			
Taxes:			
Property Tax	\$ 1,284,000	\$ 1,709,000	\$ 85,300
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	4,900,000	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	18,000	1,067,122	984,000
Use of Money & Property	-	583,900	-
Fines & Forfeitures	50,000	-	-
Miscellaneous	2,000	18,100	-
<b>Total Revenues</b>	<b>1,354,000</b>	<b>8,278,122</b>	<b>1,069,300</b>
<b>Expenditures:</b>			
Personnel Services	1,359,742	4,085,671	120,600
Contractual Services	119,975	1,778,413	1,467,000
Material & Supplies	67,300	818,520	4,800
Debt Service	-	-	-
Fixed Charges	265,200	2,305,902	84,700
Fixed Assets	-	-	-
<b>Total Expenditures</b>	<b>1,812,217</b>	<b>8,988,506</b>	<b>1,677,100</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(458,217)</i>	<i>(710,384)</i>	<i>(607,800)</i>
<b>Transfers:</b>			
Transfers In	519,708	424,136	608,000
Transfers Out	-	(160,000)	-
<b>Net Transfers</b>	<b>519,708</b>	<b>264,136</b>	<b>608,000</b>
Total Revenues & Transfers In	1,873,708	8,702,258	1,677,300
Total Expenditures & Transfers Out	(1,812,217)	(9,148,506)	(1,677,100)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 61,491</b>	<b>\$ (446,248)</b>	<b>\$ 200</b>

City of Moreno Valley  
2013/14 Adopted Operating Budget  
Revenue Expense Summary  
Community Services District

	5013 ZONE E EXTENDED LANDSCAPE	5110 ZONE C ARTERIAL ST LIGHTS	5111 ZONE D STANDARD LANDSCAPE
<b>Revenues:</b>			
Taxes:			
Property Tax	\$ -	\$ 110,000	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	422,000	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	2,466,909	108,500	1,188,600
Use of Money & Property	4,346	-	515
Fines & Forfeitures	-	-	-
Miscellaneous	-	-	-
<b>Total Revenues</b>	<b>2,471,255</b>	<b>640,500</b>	<b>1,189,115</b>
<b>Expenditures:</b>			
Personnel Services	298,200	39,300	187,800
Contractual Services	1,751,500	820,300	639,400
Material & Supplies	68,100	4,500	31,100
Debt Service	-	-	-
Fixed Charges	363,983	63,700	227,900
Fixed Assets	-	-	-
<b>Total Expenditures</b>	<b>2,481,783</b>	<b>927,800</b>	<b>1,086,200</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(10,528)</i>	<i>(287,300)</i>	<i>102,915</i>
<b>Transfers:</b>			
Transfers In	-	288,000	-
Transfers Out	-	-	-
<b>Net Transfers</b>	<b>-</b>	<b>288,000</b>	<b>-</b>
Total Revenues & Transfers In	2,471,255	928,500	1,189,115
Total Expenditures & Transfers Out	(2,481,783)	(927,800)	(1,086,200)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ (10,528)</b>	<b>\$ 700</b>	<b>\$ 102,915</b>

City of Moreno Valley  
2013/14 Adopted Operating Budget  
Revenue Expense Summary  
Community Services District

	5112 ZONE M MEDIANS	5113 CFD#1	5114 ZONE S	Grand Total
<b>Revenues:</b>				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ 3,188,300
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	1,000,000	-	6,322,000
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	200,700	25,400	55,800	6,115,031
Use of Money & Property	409	25,000	51	614,221
Fines & Forfeitures	-	-	-	50,000
Miscellaneous	-	-	-	20,100
<b>Total Revenues</b>	<b>201,109</b>	<b>1,050,400</b>	<b>55,851</b>	<b>16,309,652</b>
<b>Expenditures:</b>				
Personnel Services	60,800	519,829	5,600	6,677,542
Contractual Services	183,000	398,720	48,000	7,206,308
Material & Supplies	8,100	102,920	1,100	1,106,440
Debt Service	-	-	-	-
Fixed Charges	29,944	160,754	11,317	3,513,400
Fixed Assets	-	-	-	-
<b>Total Expenditures</b>	<b>281,844</b>	<b>1,182,223</b>	<b>66,017</b>	<b>18,503,690</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(80,735)</i>	<i>(131,823)</i>	<i>(10,166)</i>	<i>(2,194,038)</i>
<b>Transfers:</b>				
Transfers In	103,400	-	-	1,943,244
Transfers Out	-	-	-	(160,000)
<b>Net Transfers</b>	<b>103,400</b>	<b>-</b>	<b>-</b>	<b>1,783,244</b>
Total Revenues & Transfers In	304,509	1,050,400	55,851	18,252,896
Total Expenditures & Transfers Out	(281,844)	(1,182,223)	(66,017)	(18,663,690)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 22,665</b>	<b>\$ (131,823)</b>	<b>\$ (10,166)</b>	<b>\$ (410,794)</b>

City of Moreno Valley  
2014/15 Adopted Operating Budget  
Revenue Expense Summary  
Community Services District

	5010 LIBRARY SERVICES	5011 ZONE A PARKS	5012 ZONE B STREET LIGHTS
<b>Revenues:</b>			
Taxes:			
Property Tax	\$ 1,305,000	\$ 1,733,000	\$ 85,300
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	4,900,000	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	18,000	1,070,507	1,030,400
Use of Money & Property	-	591,300	-
Fines & Forfeitures	50,000	-	-
Miscellaneous	2,000	18,100	-
<b>Total Revenues</b>	<b>1,375,000</b>	<b>8,312,907</b>	<b>1,115,700</b>
<b>Expenditures:</b>			
Personnel Services	1,369,086	4,097,139	120,600
Contractual Services	127,296	1,761,843	1,525,300
Material & Supplies	67,300	616,160	4,900
Debt Service	-	-	-
Fixed Charges	265,200	2,305,902	84,700
Fixed Assets	-	-	-
<b>Total Expenditures</b>	<b>1,828,882</b>	<b>8,781,044</b>	<b>1,735,500</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(453,882)</i>	<i>(468,137)</i>	<i>(619,800)</i>
<b>Transfers:</b>			
Transfers In	519,708	307,500	620,000
Transfers Out	-	(160,000)	-
<b>Net Transfers</b>	<b>519,708</b>	<b>147,500</b>	<b>620,000</b>
Total Revenues & Transfers In	1,894,708	8,620,407	1,735,700
Total Expenditures & Transfers Out	(1,828,882)	(8,941,044)	(1,735,500)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 65,826</b>	<b>\$ (320,637)</b>	<b>\$ 200</b>



City of Moreno Valley  
2014/15 Adopted Operating Budget  
Revenue Expense Summary  
Community Services District

	5013 ZONE E EXTENDED LANDSCAPE	5110 ZONE C ARTERIAL ST LIGHTS	5111 ZONE D STANDARD LANDSCAPE
<b>Revenues:</b>			
Taxes:			
Property Tax	\$ -	\$ 110,000	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	422,000	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	2,489,005	28,700	1,198,100
Use of Money & Property	4,171	-	412
Fines & Forfeitures	-	-	-
Miscellaneous	-	-	-
<b>Total Revenues</b>	<b>2,493,176</b>	<b>560,700</b>	<b>1,198,512</b>
<b>Expenditures:</b>			
Personnel Services	298,200	39,300	187,800
Contractual Services	1,803,500	849,800	672,400
Material & Supplies	70,100	4,600	32,200
Debt Service	-	-	-
Fixed Charges	363,983	63,700	227,900
Fixed Assets	-	-	-
<b>Total Expenditures</b>	<b>2,535,783</b>	<b>957,400</b>	<b>1,120,300</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(42,607)</i>	<i>(396,700)</i>	<i>78,212</i>
<b>Transfers:</b>			
Transfers In	-	397,000	-
Transfers Out	-	-	-
<b>Net Transfers</b>	<b>-</b>	<b>397,000</b>	<b>-</b>
Total Revenues & Transfers In	2,493,176	957,700	1,198,512
Total Expenditures & Transfers Out	(2,535,783)	(957,400)	(1,120,300)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ (42,607)</b>	<b>\$ 300</b>	<b>\$ 78,212</b>

City of Moreno Valley  
2014/15 Adopted Operating Budget  
Revenue Expense Summary  
Community Services District

	5112 ZONE M MEDIANS	5113 CFD#1	5114 ZONE S	Grand Total
<b>Revenues:</b>				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ 3,233,300
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	1,000,000	-	6,322,000
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	202,700	25,400	56,300	6,119,112
Use of Money & Property	427	25,000	41	621,351
Fines & Forfeitures	-	-	-	50,000
Miscellaneous	-	-	-	20,100
<b>Total Revenues</b>	<b>203,127</b>	<b>1,050,400</b>	<b>56,341</b>	<b>16,365,863</b>
<b>Expenditures:</b>				
Personnel Services	60,800	523,173	5,600	6,701,698
Contractual Services	192,900	430,440	49,900	7,413,379
Material & Supplies	8,500	111,390	1,200	916,350
Debt Service	-	-	-	-
Fixed Charges	29,944	160,754	11,317	3,513,400
Fixed Assets	-	-	-	-
<b>Total Expenditures</b>	<b>292,144</b>	<b>1,225,757</b>	<b>68,017</b>	<b>18,544,827</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(89,017)	(175,357)	(11,676)	(2,178,964)
<b>Transfers:</b>				
Transfers In	103,400	-	-	1,947,608
Transfers Out	-	-	-	(160,000)
<b>Net Transfers</b>	<b>103,400</b>	<b>-</b>	<b>-</b>	<b>1,787,608</b>
Total Revenues & Transfers In	306,527	1,050,400	56,341	18,313,471
Total Expenditures & Transfers Out	(292,144)	(1,225,757)	(68,017)	(18,704,827)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 14,383</b>	<b>\$ (175,357)</b>	<b>\$ (11,676)</b>	<b>\$ (391,356)</b>

City of Moreno Valley  
 2013/14 - 2014/15 Adopted Operating Budget  
 COMMUNITY SERVICES DISTRICT PROGRAM SUMMARY

	2010/11	2011/12	2012/13	2013/14	Increase (Decrease) over/(under) 2012/13 Amended	2014/15	Increase (Decrease) over/(under) 2013/14 Adopted
	Actual	Actual	Amended Budget	Adopted Budget		Adopted Budget	
5010 LIBRARY SERVICES							
18510 Library	\$ -	\$ -	\$ 2,045,041	\$ 1,812,217	\$ (232,824)	\$ 1,828,882	\$ 16,665
35110 Library	1,852,640	1,950,887	-	-	-	-	-
95010 Non-Dept Library Services	-	-	-	-	-	-	-
5011 ZONE A PARKS							
35010 Parks & Comm Svcs - Admin	539,119	520,007	568,645	576,620	7,975	579,170	2,550
35210 Park Maintenance - General	2,433,532	2,684,032	2,851,851	3,160,181	308,330	2,999,075	(161,106)
35211 Contract Park Maintenance	349,881	388,868	454,519	461,603	7,084	467,288	5,685
35212 Park Ranger Program	316,425	366,230	378,074	370,423	(7,651)	372,210	1,787
35213 Golf Course Program	282,601	257,642	307,381	263,492	(43,889)	265,672	2,180
35214 Parks Projects	145,808	162,654	270,567	173,625	(96,942)	175,211	1,586
35215 CSD Public Facilities	-	-	-	-	-	-	-
35216 CFD#1	-	1,841	-	-	-	-	-
35310 Senior Program	496,233	525,723	572,154	609,009	36,855	576,727	(32,282)
35311 Community Services	121,353	161,798	172,293	193,446	21,153	194,116	670
35312 Community Events	76,738	137,856	153,331	81,327	(72,004)	81,507	180
35313 Conf & Rec Cntr	480,179	549,467	589,309	629,075	39,766	603,507	(25,568)
35314 Conf & Rec Cntr - Banquet	230,794	287,329	306,841	324,635	17,794	334,331	9,696
35315 Recreation Programs	1,641,481	1,517,954	1,698,262	1,752,265	54,003	1,739,165	(13,100)
35316 ASA Tournament	-	-	-	-	-	-	-
35317 July 4th Celebration	-	-	118,275	142,505	24,230	142,765	260
95011 Non-Dept Zone A Parks	510,996	250,300	410,300	410,300	-	410,300	-
5012 ZONE B STREET LIGHTS							
25703 Street Lighting	-	-	1,761,277	1,677,100	(84,177)	1,735,500	58,400
45415 Residential Street Lighting	1,605,917	1,502,323	-	-	-	-	-
95012 Non-Dept Zone B Street Lights	-	-	-	-	-	-	-

City of Moreno Valley  
 2013/14 - 2014/15 Adopted Operating Budget  
 COMMUNITY SERVICES DISTRICT PROGRAM SUMMARY

	2010/11	2011/12	2012/13	2013/14	Increase (Decrease) over/(under) 2012/13	2014/15	Increase (Decrease) over/(under) 2013/14
	Actual	Actual	Amended Budget	Adopted Budget	Amended	Adopted Budget	Adopted
5013 ZONE E EXTENDED LANDSCAPE							
25705 Zone E Extensive Landscape	-	-	834,380	731,583	(102,797)	733,883	2,300
25706 Zone E-1	-	-	187,280	217,600	30,320	218,700	1,100
25707 Zone E-1A	-	-	31,600	30,600	(1,000)	32,000	1,400
25708 Zone E-2	-	-	278,460	284,800	6,340	298,500	13,700
25709 Zone E-3	-	-	282,500	303,100	20,600	311,600	8,500
25710 Zone E-3A	-	-	26,000	16,100	(9,900)	16,500	400
25711 Zone E-4	-	-	233,380	225,600	(7,780)	230,600	5,000
25712 Zone E-4A	-	-	10,300	9,000	(1,300)	9,100	100
25713 Zone E-7	-	-	88,700	89,700	1,000	94,600	4,900
25714 Zone E-8	-	-	169,200	321,900	152,700	328,800	6,900
25715 Zone E-12	-	-	74,800	57,300	(17,500)	59,900	2,600
25716 Zone E-14	-	-	101,992	88,700	(13,292)	92,600	3,900
25717 Zone E-15	-	-	56,200	34,500	(21,700)	35,400	900
25718 Zone E-16	-	-	67,200	71,300	4,100	73,600	2,300
45425 Standard Landscape	-	(112)	-	-	-	-	-
45430 Extensive Landscape	891,767	866,344	-	-	-	-	-
45431 Ext Landscape - Towngate	233,789	157,268	-	-	-	-	-
45432 Ext Landscape - Hidden Springs	358,636	240,393	-	-	-	-	-
45433 Ext Landscape - Warmington	235,253	255,087	-	-	-	-	-
45434 Ext Landscape - Landmark	281,176	183,286	-	-	-	-	-
45435 Ext Landscape - MV Development	51,809	53,094	-	-	-	-	-
45436 Ext Landscape - Centerpointe	70,911	73,487	-	-	-	-	-
45437 Zone E1-A Renaissance Park	31,864	22,556	-	-	-	-	-

City of Moreno Valley  
 2013/14 - 2014/15 Adopted Operating Budget  
 COMMUNITY SERVICES DISTRICT PROGRAM SUMMARY

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	2010/11	2011/12	2012/13	2013/14	Increase (Decrease) over/(under) 2012/13 Amended	2014/15	Increase (Decrease) over/(under) 2013/14 Adopted
	Actual	Actual	Amended Budget	Adopted Budget	Amended	Adopted Budget	Adopted
45438 Zone E4-A Daybreak Div.	5,401	7,083	-	-	-	-	-
45439 Zone E3A	19,580	14,197	-	-	-	-	-
45440 E8 - Promontory Park	30,335	22,933	-	-	-	-	-
45441 E15 - Celebrations	18,796	19,887	-	-	-	-	-
45442 E14 - Mahogany	57,609	63,046	-	-	-	-	-
45443 E12 - Stoneridge	45,916	43,126	-	-	-	-	-
95013 Non-Dept Zone E Extended Landscape	-	-	-	-	-	-	-
5110 ZONE C ARTERIAL ST LIGHTS							
25703 Street Lighting	-	-	953,013	927,800	(25,213)	957,400	29,600
45420 Arterial Street Lighting	751,807	788,405	-	-	-	-	-
95110 Non-Dept Zone C Arterial St Lights	-	-	-	-	-	-	-
5111 ZONE D STANDARD LANDSCAPE							
25704 Zone D Standard Landscape	-	-	1,122,086	1,086,200	(35,886)	1,120,300	34,100
45425 Standard Landscape	1,018,023	982,097	-	-	-	-	-
45430 Extensive Landscape	-	-	-	-	-	-	-
95111 Non-Dept Zone D Standard Landscape	-	-	-	-	-	-	-
5112 ZONE M MEDIANS							
25719 Zone M	-	-	306,709	281,844	(24,865)	292,144	10,300
45460 Median Fund	220,321	211,567	-	-	-	-	-
5113 CFD#1							
35216 CFD#1	843,796	921,541	1,065,988	1,182,223	116,235	1,225,757	43,534
95113 Non-Dept CFD#1	-	-	-	-	-	-	-
5114 ZONE S							
25720 Zone S	-	-	66,274	66,017	(257)	68,017	2,000
45465 Zone S	61,107	66,323	-	-	-	-	-
	<b>\$ 16,311,593</b>	<b>\$ 16,256,519</b>	<b>\$ 18,614,182</b>	<b>\$ 18,663,690</b>	<b>\$ 49,508</b>	<b>\$ 18,704,827</b>	<b>\$ 41,137</b>

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Library FUND: 5010

PROGRAM NUMBER: 18510

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ 1,343,391	\$ 1,359,742	1.2%	\$ 1,369,086	0.7%
Contractual Services	-	119,150	119,975	0.7%	127,296	6.1%
Material & Supplies	-	67,300	67,300	0.0%	67,300	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	515,200	265,200	-48.5%	265,200	0.0%
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ -</u>	<u>\$ 2,045,041</u>	<u>\$ 1,812,217</u>	-11.4%	<u>\$ 1,828,882</u>	0.9%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ -</u></u>	<u><u>\$ 2,045,041</u></u>	<u><u>\$ 1,812,217</u></u>	-11.4%	<u><u>\$ 1,828,882</u></u>	0.9%

**City of Moreno Valley  
 FY 2013/14 - FY 2014/15 Adopted Operating Budget  
 Program Detail**

PROGRAM NAME: Library FUND: 5010

PROGRAM NUMBER: 35110

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>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 1,230,162	\$ -	\$ -	-	\$ -	-
Contractual Services	120,897	-	-	-	-	-
Material & Supplies	84,293	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	515,534	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 1,950,887</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<b><u>\$ 1,950,887</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	-	<b><u>\$ -</u></b>	-

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Parks & Community Services Administration FUND: 5011

PROGRAM NUMBER: 35010

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 327,740	\$ 349,224	\$ 355,120	1.7%	\$ 357,520	0.7%
Contractual Services	73,016	100,591	102,700	2.1%	102,850	0.1%
Material & Supplies	3,051	2,630	2,600	-1.1%	2,600	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	116,200	116,200	116,200	0.0%	116,200	0.0%
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 520,007</b>	<b>\$ 568,645</b>	<b>\$ 576,620</b>	<b>1.4%</b>	<b>\$ 579,170</b>	<b>0.4%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 520,007</b>	<b>\$ 568,645</b>	<b>\$ 576,620</b>	<b>1.4%</b>	<b>\$ 579,170</b>	<b>0.4%</b>



**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Park Maintenance - General FUND: 5011

PROGRAM NUMBER: 35210

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 1,308,799	\$ 1,448,666	\$ 1,487,131	2.7%	\$ 1,483,425	-0.2%
Contractual Services	681,931	751,065	829,430	10.4%	832,690	0.4%
Material & Supplies	229,501	188,320	379,820	101.7%	219,160	-42.3%
Debt Service	-	-	-	-	-	-
Fixed Charges	463,800	463,800	463,800	0.0%	463,800	0.0%
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b><u>\$ 2,684,032</u></b>	<b><u>\$ 2,851,851</u></b>	<b><u>\$ 3,160,181</u></b>	<b>10.8%</b>	<b><u>\$ 2,999,075</u></b>	<b>-5.1%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b>-</b>	<b><u>\$ -</u></b>	<b>-</b>
<b>Total Program Budget</b>	<b><u>\$ 2,684,032</u></b>	<b><u>\$ 2,851,851</u></b>	<b><u>\$ 3,160,181</u></b>	<b>10.8%</b>	<b><u>\$ 2,999,075</u></b>	<b>-5.1%</b>

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Contract Park Maintenance FUND: 5011

PROGRAM NUMBER: 35211

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 33,907	\$ 60,619	\$ 58,263	-3.9%	\$ 58,708	0.8%
Contractual Services	335,501	365,400	374,920	2.6%	379,940	1.3%
Material & Supplies	3,761	12,800	12,720	-0.6%	12,940	1.7%
Debt Service	-	-	-	-	-	-
Fixed Charges	15,700	15,700	15,700	0.0%	15,700	0.0%
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 388,868</b>	<b>\$ 454,519</b>	<b>\$ 461,603</b>	<b>1.6%</b>	<b>\$ 467,288</b>	<b>1.2%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 388,868</b>	<b>\$ 454,519</b>	<b>\$ 461,603</b>	<b>1.6%</b>	<b>\$ 467,288</b>	<b>1.2%</b>

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Park Ranger Program FUND: 5011

PROGRAM NUMBER: 35212

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 267,387	\$ 291,974	\$ 284,323	-2.6%	\$ 286,010	0.6%
Contractual Services	11,588	4,200	4,200	0.0%	4,300	2.4%
Material & Supplies	23,254	17,900	17,900	0.0%	17,900	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	64,000	64,000	64,000	0.0%	64,000	0.0%
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 366,230</b>	<b>\$ 378,074</b>	<b>\$ 370,423</b>	<b>-2.0%</b>	<b>\$ 372,210</b>	<b>0.5%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 366,230</b>	<b>\$ 378,074</b>	<b>\$ 370,423</b>	<b>-2.0%</b>	<b>\$ 372,210</b>	<b>0.5%</b>

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Golf Course Program FUND: 5011

PROGRAM NUMBER: 35213

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 55,418	\$ 72,731	\$ 74,522	2.5%	\$ 75,072	0.7%
Contractual Services	92,392	92,850	66,520	-28.4%	67,640	1.7%
Material & Supplies	22,023	54,000	34,650	-35.8%	35,160	1.5%
Debt Service	-	-	-	-	-	-
Fixed Charges	87,810	87,800	87,800	0.0%	87,800	0.0%
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 257,642</b>	<b>\$ 307,381</b>	<b>\$ 263,492</b>	<b>-14.3%</b>	<b>\$ 265,672</b>	<b>0.8%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 257,642</b>	<b>\$ 307,381</b>	<b>\$ 263,492</b>	<b>-14.3%</b>	<b>\$ 265,672</b>	<b>0.8%</b>

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Parks Projects FUND: 5011

PROGRAM NUMBER: 35214

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 125,432	\$ 133,922	\$ 135,720	1.3%	\$ 136,776	0.8%
Contractual Services	4,671	104,195	5,075	-95.1%	5,535	9.1%
Material & Supplies	3,750	3,650	4,030	10.4%	4,100	1.7%
Debt Service	-	-	-	-	-	-
Fixed Charges	28,800	28,800	28,800	0.0%	28,800	0.0%
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 162,654</b>	<b>\$ 270,567</b>	<b>\$ 173,625</b>	<b>-35.8%</b>	<b>\$ 175,211</b>	<b>0.9%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 162,654</b>	<b>\$ 270,567</b>	<b>\$ 173,625</b>	<b>-35.8%</b>	<b>\$ 175,211</b>	<b>0.9%</b>

**City of Moreno Valley  
 FY 2013/14 - FY 2014/15 Adopted Operating Budget  
 Program Detail**

PROGRAM NAME: CFD #1 FUND: 5011

PROGRAM NUMBER: 35216

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	1,841	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 1,841</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 1,841</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Senior Programs FUND: 5011

PROGRAM NUMBER: 35310

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 217,623	\$ 225,494	\$ 228,651	1.4%	\$ 230,169	0.7%
Contractual Services	5,205	26,358	25,258	-4.2%	23,458	-7.1%
Material & Supplies	18,994	36,402	71,200	95.6%	39,200	-44.9%
Debt Service	-	-	-	-	-	-
Fixed Charges	283,900	283,900	283,900	0.0%	283,900	0.0%
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 525,723</b>	<b>\$ 572,154</b>	<b>\$ 609,009</b>	6.4%	<b>\$ 576,727</b>	-5.3%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 525,723</b>	<b>\$ 572,154</b>	<b>\$ 609,009</b>	6.4%	<b>\$ 576,727</b>	-5.3%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Community Services FUND: 5011

PROGRAM NUMBER: 35311

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 60,678	\$ 62,993	\$ 84,146	33.6%	\$ 84,816	0.8%
Contractual Services	10,747	10,900	10,900	0.0%	10,900	0.0%
Material & Supplies	71,874	79,900	79,900	0.0%	79,900	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	18,500	18,500	18,500	0.0%	18,500	0.0%
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 161,798</b>	<b>\$ 172,293</b>	<b>\$ 193,446</b>	<b>12.3%</b>	<b>\$ 194,116</b>	<b>0.3%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 161,798</b>	<b>\$ 172,293</b>	<b>\$ 193,446</b>	<b>12.3%</b>	<b>\$ 194,116</b>	<b>0.3%</b>



**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Community Events FUND: 5011

PROGRAM NUMBER: 35312

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 31,507	\$ 33,548	\$ 24,127	-28.1%	\$ 24,307	0.7%
Contractual Services	78,001	50,077	31,500	-37.1%	31,500	0.0%
Material & Supplies	9,748	52,496	7,100	-86.5%	7,100	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	18,600	17,210	18,600	8.1%	18,600	0.0%
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 137,856</b>	<b>\$ 153,331</b>	<b>\$ 81,327</b>	<b>-47.0%</b>	<b>\$ 81,507</b>	<b>0.2%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 137,856</b>	<b>\$ 153,331</b>	<b>\$ 81,327</b>	<b>-47.0%</b>	<b>\$ 81,507</b>	<b>0.2%</b>

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Conference and Recreation Center FUND: 5011

PROGRAM NUMBER: 35313

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 128,484	\$ 137,339	\$ 157,275	14.5%	\$ 158,007	0.5%
Contractual Services	119,602	138,470	165,100	19.2%	140,100	-15.1%
Material & Supplies	5,381	17,500	10,700	-38.9%	9,400	-12.1%
Debt Service	-	-	-	-	-	-
Fixed Charges	296,000	296,000	296,000	0.0%	296,000	0.0%
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 549,467</b>	<b>\$ 589,309</b>	<b>\$ 629,075</b>	<b>6.7%</b>	<b>\$ 603,507</b>	<b>-4.1%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 549,467</b>	<b>\$ 589,309</b>	<b>\$ 629,075</b>	<b>6.7%</b>	<b>\$ 603,507</b>	<b>-4.1%</b>

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Banquet Recreation Center FUND: 5011

PROGRAM NUMBER: 35314

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 100,134	\$ 106,646	\$ 106,875	0.2%	\$ 107,551	0.6%
Contractual Services	33,921	20,875	25,660	22.9%	25,780	0.5%
Material & Supplies	8,874	34,920	47,700	36.6%	56,600	18.7%
Debt Service	-	-	-	-	-	-
Fixed Charges	144,400	144,400	144,400	0.0%	144,400	0.0%
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 287,329</b>	<b>\$ 306,841</b>	<b>\$ 324,635</b>	<b>5.8%</b>	<b>\$ 334,331</b>	<b>3.0%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 287,329</b>	<b>\$ 306,841</b>	<b>\$ 324,635</b>	<b>5.8%</b>	<b>\$ 334,331</b>	<b>3.0%</b>

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Recreation Programs FUND: 5011

PROGRAM NUMBER: 35315

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 815,254	\$ 1,009,710	\$ 1,036,863	2.7%	\$ 1,041,863	0.5%
Contractual Services	50,511	62,600	63,500	1.4%	63,500	0.0%
Material & Supplies	119,659	108,050	134,000	24.0%	115,900	-13.5%
Debt Service	-	-	-	-	-	-
Fixed Charges	532,530	517,902	517,902	0.0%	517,902	0.0%
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b><u>\$ 1,517,954</u></b>	<b><u>\$ 1,698,262</u></b>	<b><u>\$ 1,752,265</u></b>	<b>3.2%</b>	<b><u>\$ 1,739,165</u></b>	<b>-0.7%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b>-</b>	<b><u>\$ -</u></b>	<b>-</b>
<b>Total Program Budget</b>	<b><u>\$ 1,517,954</u></b>	<b><u>\$ 1,698,262</u></b>	<b><u>\$ 1,752,265</u></b>	<b>3.2%</b>	<b><u>\$ 1,739,165</u></b>	<b>-0.7%</b>

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: July 4th Celebration FUND: 5011

PROGRAM NUMBER: 35317

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ 28,425	\$ 52,655	85.2%	\$ 52,915	0.5%
Contractual Services	-	73,650	73,650	0.0%	73,650	0.0%
Material & Supplies	-	16,200	16,200	0.0%	16,200	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ 118,275</b>	<b>\$ 142,505</b>	<b>20.5%</b>	<b>\$ 142,765</b>	<b>0.2%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ -</b>	<b>\$ 118,275</b>	<b>\$ 142,505</b>	<b>20.5%</b>	<b>\$ 142,765</b>	<b>0.2%</b>

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Non-Departmental Zone A FUND: 5011

PROGRAM NUMBER: 95011

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	% Increase/ (Decrease) over/(under) 2012/13 Amended	<u>2014/15</u>	% Increase/ (Decrease) over/(under) 2013/14 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	250,300	250,300	250,300	0.0%	250,300	0.0%
Transfers Out	-	160,000	160,000	0.0%	160,000	0.0%
<b>Total Operating Expenditures</b>	<b>\$ 250,300</b>	<b>\$ 410,300</b>	<b>\$ 410,300</b>	0.0%	<b>\$ 410,300</b>	0.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 250,300</b>	<b>\$ 410,300</b>	<b>\$ 410,300</b>	0.0%	<b>\$ 410,300</b>	0.0%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ 120,337	\$ 120,600	0.2%	\$ 120,600	0.0%
Contractual Services	-	1,551,540	1,467,000	-5.4%	1,525,300	4.0%
Material & Supplies	-	4,700	4,800	2.1%	4,900	2.1%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	84,700	84,700	0.0%	84,700	0.0%
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ -</u>	<u>\$ 1,761,277</u>	<u>\$ 1,677,100</u>	-4.8%	<u>\$ 1,735,500</u>	3.5%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ -</u></u>	<u><u>\$ 1,761,277</u></u>	<u><u>\$ 1,677,100</u></u>	-4.8%	<u><u>\$ 1,735,500</u></u>	3.5%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Residential Street Lighting Admin. FUND: 5012  
PROGRAM NUMBER: 45415  
PROGRAM OBJECTIVE: To monitor streetlights within residential areas of Moreno Valley.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 115,826	\$ -	\$ -	-	\$ -	-
Contractual Services	1,299,436	-	-	-	-	-
Material & Supplies	2,361	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	84,700	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 1,502,323</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<b><u><u>\$ 1,502,323</u></u></b>	<b><u><u>\$ -</u></u></b>	<b><u><u>\$ -</u></u></b>	-	<b><u><u>\$ -</u></u></b>	-



**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Zone E Extensive Landscape

FUND: 5013

PROGRAM NUMBER: 25705

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ 360,697	\$ 298,200	-17.3%	\$ 298,200	0.0%
Contractual Services	-	76,000	37,100	-51.2%	37,400	0.8%
Material & Supplies	-	33,700	32,300	-4.2%	34,300	6.2%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	363,983	363,983	0.0%	363,983	0.0%
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ 834,380</b>	<b>\$ 731,583</b>	<b>-12.3%</b>	<b>\$ 733,883</b>	<b>0.3%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ -</b>	<b>\$ 834,380</b>	<b>\$ 731,583</b>	<b>-12.3%</b>	<b>\$ 733,883</b>	<b>0.3%</b>

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Zone E-1

FUND: 5013

PROGRAM NUMBER: 25706

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	179,380	214,400	19.5%	215,500	0.5%
Material & Supplies	-	7,900	3,200	-59.5%	3,200	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ 187,280</b>	<b>\$ 217,600</b>	<b>16.2%</b>	<b>\$ 218,700</b>	<b>0.5%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ -</b>	<b>\$ 187,280</b>	<b>\$ 217,600</b>	<b>16.2%</b>	<b>\$ 218,700</b>	<b>0.5%</b>

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Zone E1-A Renaissance Park

FUND: 5013

PROGRAM NUMBER: 25707

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	29,500	29,900	1.4%	31,300	4.7%
Material & Supplies	-	2,100	700	-66.7%	700	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ 31,600</b>	<b>\$ 30,600</b>	<b>-3.2%</b>	<b>\$ 32,000</b>	<b>4.6%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ -</b>	<b>\$ 31,600</b>	<b>\$ 30,600</b>	<b>-3.2%</b>	<b>\$ 32,000</b>	<b>4.6%</b>

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Zone E-2

FUND: 5013

PROGRAM NUMBER: 25708

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	269,360	281,100	4.4%	294,800	4.9%
Material & Supplies	-	9,100	3,700	-59.3%	3,700	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ 278,460</b>	<b>\$ 284,800</b>	<b>2.3%</b>	<b>\$ 298,500</b>	<b>4.8%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ -</b>	<b>\$ 278,460</b>	<b>\$ 284,800</b>	<b>2.3%</b>	<b>\$ 298,500</b>	<b>4.8%</b>

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Zone E-3

FUND: 5013

PROGRAM NUMBER: 25709

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	263,800	298,000	13.0%	306,500	2.9%
Material & Supplies	-	18,700	5,100	-72.7%	5,100	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ 282,500</b>	<b>\$ 303,100</b>	<b>7.3%</b>	<b>\$ 311,600</b>	<b>2.8%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ -</b>	<b>\$ 282,500</b>	<b>\$ 303,100</b>	<b>7.3%</b>	<b>\$ 311,600</b>	<b>2.8%</b>

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Zone E-3A

FUND: 5013

PROGRAM NUMBER: 25710

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	24,600	15,400	-37.4%	15,800	2.6%
Material & Supplies	-	1,400	700	-50.0%	700	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ 26,000</b>	<b>\$ 16,100</b>	<b>-38.1%</b>	<b>\$ 16,500</b>	<b>2.5%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ -</b>	<b>\$ 26,000</b>	<b>\$ 16,100</b>	<b>-38.1%</b>	<b>\$ 16,500</b>	<b>2.5%</b>

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Zone E-4

FUND: 5013

PROGRAM NUMBER: 25711

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	225,380	221,100	-1.9%	226,100	2.3%
Material & Supplies	-	8,000	4,500	-43.8%	4,500	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ -</u>	<u>\$ 233,380</u>	<u>\$ 225,600</u>	-3.3%	<u>\$ 230,600</u>	2.2%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<b><u>\$ -</u></b>	<b><u>\$ 233,380</u></b>	<b><u>\$ 225,600</u></b>	-3.3%	<b><u>\$ 230,600</u></b>	2.2%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Zone E4-A

FUND: 5013

PROGRAM NUMBER: 25712

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	10,000	8,700	-13.0%	8,800	1.1%
Material & Supplies	-	300	300	0.0%	300	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ 10,300</b>	<b>\$ 9,000</b>	<b>-12.6%</b>	<b>\$ 9,100</b>	<b>1.1%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ -</b>	<b>\$ 10,300</b>	<b>\$ 9,000</b>	<b>-12.6%</b>	<b>\$ 9,100</b>	<b>1.1%</b>



**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Zone E-7

FUND: 5013

PROGRAM NUMBER: 25713

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	84,800	87,200	2.8%	92,100	5.6%
Material & Supplies	-	3,900	2,500	-35.9%	2,500	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ -</u>	<u>\$ 88,700</u>	<u>\$ 89,700</u>	1.1%	<u>\$ 94,600</u>	5.5%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ -</u></u>	<u><u>\$ 88,700</u></u>	<u><u>\$ 89,700</u></u>	1.1%	<u><u>\$ 94,600</u></u>	5.5%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Zone E-8

FUND: 5013

PROGRAM NUMBER: 25714

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	162,100	316,900	95.5%	323,800	2.2%
Material & Supplies	-	7,100	5,000	-29.6%	5,000	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ 169,200</b>	<b>\$ 321,900</b>	<b>90.2%</b>	<b>\$ 328,800</b>	<b>2.1%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ -</b>	<b>\$ 169,200</b>	<b>\$ 321,900</b>	<b>90.2%</b>	<b>\$ 328,800</b>	<b>2.1%</b>

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Zone E-12

FUND: 5013

PROGRAM NUMBER: 25715

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	70,700	55,100	-22.1%	57,700	4.7%
Material & Supplies	-	4,100	2,200	-46.3%	2,200	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ 74,800</b>	<b>\$ 57,300</b>	<b>-23.4%</b>	<b>\$ 59,900</b>	<b>4.5%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ -</b>	<b>\$ 74,800</b>	<b>\$ 57,300</b>	<b>-23.4%</b>	<b>\$ 59,900</b>	<b>4.5%</b>

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Zone E-14

FUND: 5013

PROGRAM NUMBER: 25716

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	86,600	86,000	-0.7%	89,900	4.5%
Material & Supplies	-	15,392	2,700	-82.5%	2,700	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ 101,992</b>	<b>\$ 88,700</b>	<b>-13.0%</b>	<b>\$ 92,600</b>	<b>4.4%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ -</b>	<b>\$ 101,992</b>	<b>\$ 88,700</b>	<b>-13.0%</b>	<b>\$ 92,600</b>	<b>4.4%</b>

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Zone E-15

FUND: 5013

PROGRAM NUMBER: 25717

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	49,400	32,100	-35.0%	33,000	2.8%
Material & Supplies	-	6,800	2,400	-64.7%	2,400	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ 56,200</b>	<b>\$ 34,500</b>	<b>-38.6%</b>	<b>\$ 35,400</b>	<b>2.6%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ -</b>	<b>\$ 56,200</b>	<b>\$ 34,500</b>	<b>-38.6%</b>	<b>\$ 35,400</b>	<b>2.6%</b>

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Zone E-16

FUND: 5013

PROGRAM NUMBER: 25718

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	63,200	68,500	8.4%	70,800	3.4%
Material & Supplies	-	4,000	2,800	-30.0%	2,800	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ 67,200</b>	<b>\$ 71,300</b>	<b>6.1%</b>	<b>\$ 73,600</b>	<b>3.2%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ -</b>	<b>\$ 67,200</b>	<b>\$ 71,300</b>	<b>6.1%</b>	<b>\$ 73,600</b>	<b>3.2%</b>

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Standard Landscape Maint. Admin.

FUND: 5013

PROGRAM NUMBER: 45425

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	(112)	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ (112)</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ (112)</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-

**City of Moreno Valley  
 FY 2013/14 - FY 2014/15 Adopted Operating Budget  
 Program Detail**

PROGRAM NAME: Extensive Landscape Maint. Admin.

FUND: 5013

PROGRAM NUMBER: 45430

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 496,402	\$ -	\$ -	-	\$ -	-
Contractual Services	27,466	-	-	-	-	-
Material & Supplies	21,876	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	320,600	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 866,344</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 866,344</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	-	<u><u>\$ -</u></u>	-



**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Extensive Landscape - Towngate FUND: 5013

PROGRAM NUMBER: 45431

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	154,266	-	-	-	-	-
Material & Supplies	3,001	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 157,268</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 157,268</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Extensive Landscape - Hidden Springs FUND: 5013

PROGRAM NUMBER: 45432

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	229,647	-	-	-	-	-
Material & Supplies	10,746	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 240,393</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 240,393</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Extensive Landscape - Warmington FUND: 5013

PROGRAM NUMBER: 45433

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	243,292	-	-	-	-	-
Material & Supplies	11,796	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 255,087</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 255,087</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Extensive Landscape - Landmark FUND: 5013

PROGRAM NUMBER: 45434

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	180,797	-	-	-	-	-
Material & Supplies	2,490	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 183,286</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 183,286</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Extensive Landscape - MV Development FUND: 5013

PROGRAM NUMBER: 45435

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	50,706	-	-	-	-	-
Material & Supplies	2,388	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 53,094</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 53,094</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-

**City of Moreno Valley  
 FY 2013/14 - FY 2014/15 Adopted Operating Budget  
 Program Detail**

PROGRAM NAME: Extensive Landscape - Centerpointe FUND: 5013  
 PROGRAM NUMBER: 45436  
 PROGRAM OBJECTIVE: To provide orderly development and maintenance of extensive landscape services for the residents in Zone E-7.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	72,466	-	-	-	-	-
Material & Supplies	1,021	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 73,487</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 73,487</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Zone E1-A Renaissance Park FUND: 5013

PROGRAM NUMBER: 45437

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	22,556	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 22,556</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 22,556</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Zone E4-A Daybreak Div. FUND: 5013

PROGRAM NUMBER: 45438

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	7,083	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 7,083</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 7,083</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-



**City of Moreno Valley  
 FY 2013/14 - FY 2014/15 Adopted Operating Budget  
 Program Detail**

PROGRAM NAME: Zone E3A

FUND: 5013

PROGRAM NUMBER: 45439

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	13,857	-	-	-	-	-
Material & Supplies	340	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 14,197</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 14,197</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Zone E8 - Promontory Park FUND: 5013

PROGRAM NUMBER: 45440

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	22,531	-	-	-	-	-
Material & Supplies	402	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 22,933</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 22,933</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-

**City of Moreno Valley  
 FY 2013/14 - FY 2014/15 Adopted Operating Budget  
 Program Detail**

PROGRAM NAME: Zone E15 - Celebrations

FUND: 5013

PROGRAM NUMBER: 45441

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	19,761	-	-	-	-	-
Material & Supplies	126	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 19,887</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 19,887</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	-	<u><u>\$ -</u></u>	-

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Zone E14 - Mahogany

FUND: 5013

PROGRAM NUMBER: 45442

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	62,711	-	-	-	-	-
Material & Supplies	335	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 63,046</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 63,046</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-

**City of Moreno Valley  
FY 2013/14 - FY 2014/15 Adopted Operating Budget  
Program Detail**

PROGRAM NAME: Zone E12 - Stoneridge

FUND: 5013

PROGRAM NUMBER: 45443

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	42,807	-	-	-	-	-
Material & Supplies	319	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 43,126</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<b><u><u>\$ 43,126</u></u></b>	<b><u><u>\$ -</u></u></b>	<b><u><u>\$ -</u></u></b>	-	<b><u><u>\$ -</u></u></b>	-

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Arterial Street Lighting Admin.

FUND: 5110

PROGRAM NUMBER: 25703

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ 39,283	\$ 39,300	0.0%	\$ 39,300	0.0%
Contractual Services	-	846,330	820,300	-3.1%	849,800	3.6%
Material & Supplies	-	3,700	4,500	21.6%	4,600	2.2%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	63,700	63,700	0.0%	63,700	0.0%
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ -</u>	<u>\$ 953,013</u>	<u>\$ 927,800</u>	-2.6%	<u>\$ 957,400</u>	3.2%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ -</u></u>	<u><u>\$ 953,013</u></u>	<u><u>\$ 927,800</u></u>	-2.6%	<u><u>\$ 957,400</u></u>	3.2%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Arterial Street Lighting Admin. FUND: 5110

PROGRAM NUMBER: 45420

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 37,740	\$ -	\$ -	-	\$ -	-
Contractual Services	684,757	-	-	-	-	-
Material & Supplies	2,209	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	63,700	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 788,405</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 788,405</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	-	<u><u>\$ -</u></u>	-

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Zone D Standard Landscape Maint. FUND: 5111

PROGRAM NUMBER: 25704

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ 235,583	\$ 187,800	-20.3%	\$ 187,800	0.0%
Contractual Services	-	587,132	639,400	8.9%	672,400	5.2%
Material & Supplies	-	71,471	31,100	-56.5%	32,200	3.5%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	227,900	227,900	0.0%	227,900	0.0%
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ -</u>	<u>\$ 1,122,086</u>	<u>\$ 1,086,200</u>	-3.2%	<u>\$ 1,120,300</u>	3.1%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ -</u></u>	<u><u>\$ 1,122,086</u></u>	<u><u>\$ 1,086,200</u></u>	-3.2%	<u><u>\$ 1,120,300</u></u>	3.1%



**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Standard Landscape Maint. FUND: 5111

PROGRAM NUMBER: 45425

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 302,386	\$ -	\$ -	-	\$ -	-
Contractual Services	468,852	-	-	-	-	-
Material & Supplies	31,759	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	179,100	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 982,097</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<b><u><u>\$ 982,097</u></u></b>	<b><u><u>\$ -</u></u></b>	<b><u><u>\$ -</u></u></b>	-	<b><u><u>\$ -</u></u></b>	-

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Zone M

FUND: 5112

PROGRAM NUMBER: 25719

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ 76,940	\$ 60,800	-21.0%	\$ 60,800	0.0%
Contractual Services	-	185,825	183,000	-1.5%	192,900	5.4%
Material & Supplies	-	12,000	8,100	-32.5%	8,500	4.9%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	31,944	29,944	-6.3%	29,944	0.0%
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ -</u>	<u>\$ 306,709</u>	<u>\$ 281,844</u>	-8.1%	<u>\$ 292,144</u>	3.7%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ -</u></u>	<u><u>\$ 306,709</u></u>	<u><u>\$ 281,844</u></u>	-8.1%	<u><u>\$ 292,144</u></u>	3.7%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Zone M - Median Fund FUND: 5112

PROGRAM NUMBER: 45460

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 66,386	\$ -	\$ -	-	\$ -	-
Contractual Services	120,975	-	-	-	-	-
Material & Supplies	7,662	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	16,544	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 211,567</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<b><u><u>\$ 211,567</u></u></b>	<b><u><u>\$ -</u></u></b>	<b><u><u>\$ -</u></u></b>	-	<b><u><u>\$ -</u></u></b>	-

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: CFD #1

FUND: 5113

PROGRAM NUMBER: 35216

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 386,255	\$ 516,064	\$ 519,829	0.7%	\$ 523,173	0.6%
Contractual Services	320,798	327,270	398,720	21.8%	430,440	8.0%
Material & Supplies	63,734	71,900	102,920	43.1%	111,390	8.2%
Debt Service	-	-	-	-	-	-
Fixed Charges	150,754	150,754	160,754	6.6%	160,754	0.0%
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 921,541</u>	<u>\$ 1,065,988</u>	<u>\$ 1,182,223</u>	10.9%	<u>\$ 1,225,757</u>	3.7%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 921,541</u></u>	<u><u>\$ 1,065,988</u></u>	<u><u>\$ 1,182,223</u></u>	10.9%	<u><u>\$ 1,225,757</u></u>	3.7%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Zone S

FUND: 5114

PROGRAM NUMBER: 25720

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ 6,307	\$ 5,600	-11.2%	\$ 5,600	0.0%
Contractual Services	-	46,750	48,000	2.7%	49,900	4.0%
Material & Supplies	-	1,900	1,100	-42.1%	1,200	9.1%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	11,317	11,317	0.0%	11,317	0.0%
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ 66,274</b>	<b>\$ 66,017</b>	<b>-0.4%</b>	<b>\$ 68,017</b>	<b>3.0%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ -</b>	<b>\$ 66,274</b>	<b>\$ 66,017</b>	<b>-0.4%</b>	<b>\$ 68,017</b>	<b>3.0%</b>

**City of Moreno Valley  
FY 2013/14 - FY 2014/15 Adopted Operating Budget  
Program Detail**

PROGRAM NAME: Zone S

FUND: 5114

PROGRAM NUMBER: 45465

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013/14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 13,192	\$ -	\$ -	-	\$ -	-
Contractual Services	39,332	-	-	-	-	-
Material & Supplies	2,483	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	11,317	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 66,323</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<b><u><u>\$ 66,323</u></u></b>	<b><u><u>\$ -</u></u></b>	<b><u><u>\$ -</u></u></b>	-	<b><u><u>\$ -</u></u></b>	-

City of Moreno Valley  
2013/14 Adopted Operating Budget  
Revenue Expense Summary  
Successor Agency

	4800 SUCCESSOR AGENCY ADMIN FUND	4820 SUCCESSOR AGENCY CAP PROJ	4821 SUCCESSOR AGENCY 2007 TABS A CAP
<b>Revenues:</b>			
Taxes:			
Property Tax	\$ 9,238,000	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Use of Money & Property	-	-	-
Fines & Forfeitures	-	-	-
Miscellaneous	-	-	-
<b>Total Revenues</b>	<b>9,238,000</b>	<b>-</b>	<b>-</b>
<b>Expenditures:</b>			
Personnel Services	203,253	-	-
Contractual Services	195,764	-	-
Material & Supplies	2,800	-	-
Debt Service	480,000	-	-
Fixed Charges	562,000	-	-
Fixed Assets	-	-	-
<b>Total Expenditures</b>	<b>1,443,817</b>	<b>-</b>	<b>-</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>7,794,183</i>	<i>-</i>	<i>-</i>
<b>Transfers:</b>			
Transfers In	-	-	-
Transfers Out	(2,313,752)	-	-
<b>Net Transfers</b>	<b>(2,313,752)</b>	<b>-</b>	<b>-</b>
Total Revenues & Transfers In	9,238,000	-	-
Total Expenditures & Transfers Out	(3,757,569)	-	-
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 5,480,431</b>	<b>\$ -</b>	<b>\$ -</b>

City of Moreno Valley  
2013/14 Adopted Operating Budget  
Revenue Expense Summary  
Successor Agency

	4850 SUCCESSOR AGENCY TAX REVENUE	4851 SUCSR AGENCY 2007 TABS A DEBT SRV	Grand Total
<b>Revenues:</b>			
Taxes:			
Property Tax	\$ -	\$ -	\$ 9,238,000
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Use of Money & Property	-	-	-
Fines & Forfeitures	-	-	-
Miscellaneous	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>9,238,000</b>
<b>Expenditures:</b>			
Personnel Services	-	-	203,253
Contractual Services	-	-	195,764
Material & Supplies	-	-	2,800
Debt Service	-	2,260,000	2,740,000
Fixed Charges	-	-	562,000
Fixed Assets	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>2,260,000</b>	<b>3,703,817</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	-	(2,260,000)	5,534,183
<b>Transfers:</b>			
Transfers In	-	-	-
Transfers Out	-	-	(2,313,752)
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>(2,313,752)</b>
Total Revenues & Transfers In	-	-	9,238,000
Total Expenditures & Transfers Out	-	(2,260,000)	(6,017,569)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ -</b>	<b>\$ (2,260,000)</b>	<b>\$ 3,220,431</b>



City of Moreno Valley  
2014/15 Adopted Operating Budget  
Revenue Expense Summary  
Successor Agency

	4800 SUCCESSOR AGENCY ADMIN FUND	4820 SUCCESSOR AGENCY CAP PROJ	4821 SUCCESSOR AGENCY 2007 TABS A CAP
<b>Revenues:</b>			
Taxes:			
Property Tax	\$ 9,238,000	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Use of Money & Property	-	-	-
Fines & Forfeitures	-	-	-
Miscellaneous	-	-	-
<b>Total Revenues</b>	<b>9,238,000</b>	<b>-</b>	<b>-</b>
<b>Expenditures:</b>			
Personnel Services	203,253	-	-
Contractual Services	195,764	-	-
Material & Supplies	2,800	-	-
Debt Service	480,000	-	-
Fixed Charges	562,000	-	-
Fixed Assets	-	-	-
<b>Total Expenditures</b>	<b>1,443,817</b>	<b>-</b>	<b>-</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>7,794,183</i>	<i>-</i>	<i>-</i>
<b>Transfers:</b>			
Transfers In	-	-	-
Transfers Out	(2,405,000)	-	-
<b>Net Transfers</b>	<b>(2,405,000)</b>	<b>-</b>	<b>-</b>
Total Revenues & Transfers In	9,238,000	-	-
Total Expenditures & Transfers Out	(3,848,817)	-	-
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 5,389,183</b>	<b>\$ -</b>	<b>\$ -</b>

City of Moreno Valley  
2014/15 Adopted Operating Budget  
Revenue Expense Summary  
Successor Agency

	4850 SUCCESSOR AGENCY TAX REVENUE	4851 SUCSR AGENCY 2007 TABS A DEBT SRV	Grand Total
<b>Revenues:</b>			
Taxes:			
Property Tax	\$ -	\$ -	\$ 9,238,000
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Use of Money & Property	-	-	-
Fines & Forfeitures	-	-	-
Miscellaneous	-	-	-
<b>Total Revenues</b>	-	-	<b>9,238,000</b>
<b>Expenditures:</b>			
Personnel Services	-	-	203,253
Contractual Services	-	-	195,764
Material & Supplies	-	-	2,800
Debt Service	-	2,275,000	2,755,000
Fixed Charges	-	-	562,000
Fixed Assets	-	-	-
<b>Total Expenditures</b>	-	<b>2,275,000</b>	<b>3,718,817</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	-	(2,275,000)	5,519,183
<b>Transfers:</b>			
Transfers In	-	-	-
Transfers Out	-	-	(2,405,000)
<b>Net Transfers</b>	-	-	<b>(2,405,000)</b>
Total Revenues & Transfers In	-	-	9,238,000
Total Expenditures & Transfers Out	-	(2,275,000)	(6,123,817)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ -</b>	<b>\$ (2,275,000)</b>	<b>\$ 3,114,183</b>

City of Moreno Valley  
 2013/14 - 2014/15 Adopted Operating Budget  
 SUCCESSOR AGENCY PROGRAM SUMMARY

	2010/11	2011/12	2012/13	2013/14	Increase (Decrease) over/(under) 2012/13 Amended	2014/15	Increase (Decrease) over/(under) 2013/14 Adopted
	Actual	Actual	Amended Budget	Adopted Budget		Adopted Budget	
4800 SUCCESSOR AGENCY ADMIN FUND							
20801 Successor Agency Admin	\$ -	\$ 120,450	\$ 267,250	\$ 250,000	\$ (17,250)	\$ 250,000	\$ -
20802 Successor Agency Operating Fund	-	438,436	974,820	1,193,817	218,997	1,193,817	-
94800 Non-Dept Successor Agency Admin	-	900,124	5,696,351	2,313,752	(3,382,599)	2,405,000	91,248
98010 Non-Dept RDA Administration	-	-	-	-	-	-	-
4820 SUCCESSOR AGENCY CAP PROJ							
20840 Successor Agency Cap Proj	-	-	-	-	-	-	-
20842 Expend Close to Bal Sheet - 8150	-	(42,024)	-	-	-	-	-
94820 Non-Dept Succ Agency Cap Project	-	(991,224)	-	-	-	-	-
4850 SUCCESSOR AGENCY TAX REVENUE							
20820 Successor Agency Tax Revenue	-	331,769	-	-	-	-	-
20822 Expend Close to Bal Sheet - 8351	-	-	-	-	-	-	-
4851 SUCSR AGENCY 2007 TABS A DEBT SRV							
20830 Successor Agy 2007 TABS A Debt S	-	656,450	-	2,260,000	2,260,000	2,275,000	15,000
94851 Non-Dept Succ Agy 2007 Debt Srv	-	61,374,675	-	-	-	-	-
	<b>\$ -</b>	<b>\$ 62,788,656</b>	<b>\$ 6,938,421</b>	<b>\$ 6,017,569</b>	<b>\$ (920,852)</b>	<b>\$ 6,123,817</b>	<b>\$ 106,248</b>

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Successor Agency Administration

FUND: 4800

PROGRAM NUMBER: 20801

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012-13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 111,593	\$ 174,450	\$ 203,253	16.5%	\$ 203,253	0.0%
Contractual Services	4,710	78,000	36,947	-52.6%	36,947	0.0%
Materials & Supplies	3,380	7,800	2,800	-64.1%	2,800	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	767	7,000	7,000	0.0%	7,000	0.0%
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 120,450</u>	<u>\$ 267,250</u>	<u>\$ 250,000</u>	-6.5%	<u>\$ 250,000</u>	0.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<b><u><u>\$ 120,450</u></u></b>	<b><u><u>\$ 267,250</u></u></b>	<b><u><u>\$ 250,000</u></u></b>	-6.5%	<b><u><u>\$ 250,000</u></u></b>	0.0%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012-13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ 18,320	\$ -	-100.0%	\$ -	-
Contractual Services	81,863	226,500	158,817	-29.9%	158,817	0.0%
Materials & Supplies	-	-	-	-	-	-
Debt Service	356,574	-	480,000	-	480,000	0.0%
Fixed Charges	-	730,000	555,000	-24.0%	555,000	0.0%
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 438,436</b>	<b>\$ 974,820</b>	<b>\$ 1,193,817</b>	<b>22.5%</b>	<b>\$ 1,193,817</b>	<b>0.0%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 438,436</b>	<b>\$ 974,820</b>	<b>\$ 1,193,817</b>	<b>22.5%</b>	<b>\$ 1,193,817</b>	<b>0.0%</b>

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Non-Dept Successor Agency Admin FUND: 4800

PROGRAM NUMBER: 94800

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012-13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	900,124	5,696,351	2,313,752	-59.4%	2,405,000	3.9%
Total Operating Expenditures	<u>\$ 900,124</u>	<u>\$ 5,696,351</u>	<u>\$ 2,313,752</u>	-59.4%	<u>\$ 2,405,000</u>	3.9%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 900,124</u></u>	<u><u>\$ 5,696,351</u></u>	<u><u>\$ 2,313,752</u></u>	-59.4%	<u><u>\$ 2,405,000</u></u>	3.9%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Non-dept Successor Agency Cap Project FUND: 4820

PROGRAM NUMBER: 94820

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012-13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	(4,709,690)	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	3,718,466	-	-	-	-	-
Total Operating Expenditures	<u>\$ (991,224)</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<b><u><u>\$ (991,224)</u></u></b>	<b><u><u>\$ -</u></u></b>	<b><u><u>\$ -</u></u></b>	-	<b><u><u>\$ -</u></u></b>	-

**City of Moreno Valley  
 FY 2013/14 - FY 2014/15 Adopted Operating Budget  
 Program Detail**

PROGRAM NAME: Successor Agency Tax Revenue FUND: 4850  
 PROGRAM NUMBER: 20820  
 PROGRAM OBJECTIVE: To maintain and administer the tax funds for Debt Services and transfers.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012-13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	331,769	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 331,769</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 331,769</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-



**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Successor Agency 2007 TABS, Series A Debt Services FUND: 4851

PROGRAM NUMBER: 20830

PROGRAM OBJECTIVE: To account for the accumulation of resources for and the payment of principal and interest related to the 2007 Tax Allocation Bonds - Series A issued December, 2007.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012-13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	656,450	-	2,260,000	-	2,275,000	0.7%
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 656,450</b>	<b>\$ -</b>	<b>\$ 2,260,000</b>	-	<b>\$ 2,275,000</b>	<b>0.7%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 656,450</b>	<b>\$ -</b>	<b>\$ 2,260,000</b>	-	<b>\$ 2,275,000</b>	<b>0.7%</b>

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Non-Dept Successor Agency 2007 Debt Service

FUND: 4851

PROGRAM NUMBER: 94851

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012-13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	61,374,675	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 61,374,675</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<b><u><u>\$ 61,374,675</u></u></b>	<b><u><u>\$ -</u></u></b>	<b><u><u>\$ -</u></u></b>	-	<b><u><u>\$ -</u></u></b>	-

City of Moreno Valley  
 2013/14 Adopted Operating Budget  
 Revenue Expense Summary  
 Housing Authority

	8884 HOUSING AUTHORITY	Grand Total
<b>Revenues:</b>		
Taxes:		
Property Tax	\$ -	\$ -
Property Tax in-lieu	-	-
Utility Users Tax	-	-
Sales Tax	-	-
Other Taxes	-	-
State Gasoline Tax	-	-
Licenses & Permits	-	-
Intergovernmental	-	-
Charges for Services	-	-
Use of Money & Property	15,000	15,000
Fines & Forfeitures	-	-
Miscellaneous	-	-
<b>Total Revenues</b>	<b>15,000</b>	<b>15,000</b>
<b>Expenditures:</b>		
Personnel Services	-	-
Contractual Services	-	-
Material & Supplies	-	-
Debt Service	-	-
Fixed Charges	-	-
Fixed Assets	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>15,000</i>	<i>15,000</i>
<b>Transfers:</b>		
Transfers In	-	-
Transfers Out	-	-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>
Total Revenues & Transfers In	15,000	15,000
Total Expenditures & Transfers Out	-	-
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>

City of Moreno Valley  
2014/15 Adopted Operating Budget  
Revenue Expense Summary  
Housing Authority

	8884 HOUSING AUTHORITY	Grand Total
<b>Revenues:</b>		
Taxes:		
Property Tax	\$ -	\$ -
Property Tax in-lieu	-	-
Utility Users Tax	-	-
Sales Tax	-	-
Other Taxes	-	-
State Gasoline Tax	-	-
Licenses & Permits	-	-
Intergovernmental	-	-
Charges for Services	-	-
Use of Money & Property	15,000	15,000
Fines & Forfeitures	-	-
Miscellaneous	-	-
Total Revenues	15,000	15,000
 <b>Expenditures:</b>		
Personnel Services	-	-
Contractual Services	-	-
Material & Supplies	-	-
Debt Service	-	-
Fixed Charges	-	-
Fixed Assets	-	-
Total Expenditures	-	-
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	15,000	15,000
 <b>Transfers:</b>		
Transfers In	-	-
Transfers Out	-	-
Net Transfers	-	-
Total Revenues & Transfers In	15,000	15,000
Total Expenditures & Transfers Out	-	-
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>

City of Moreno Valley  
 2013/14 - 2014/15 Adopted Operating Budget  
 HOUSING AUTHORITY PROGRAM SUMMARY

	2010/11	2011/12	2012/13	2013/14	Increase (Decrease) over/(under) 2012/13 Amended	2014/15	Increase (Decrease) over/(under) 2013/14 Adopted
	Actual	Actual	Amended Budget	Adopted Budget		Adopted Budget	Adopted
8884 HOUSING AUTHORITY							
20601 Housing Authority	\$ -	\$ 14	\$ 25,561	\$ -	\$ (25,561)	\$ -	\$ -
20603 Oakwood Apartments	-	(1,027,000)	-	-	-	-	-
20612 Rancho Dorado Proj. South	-	1,777,000	-	-	-	-	-
20613 Hemlock Family Apartments	-	-	-	-	-	-	-
	<b>\$ -</b>	<b>\$ 750,014</b>	<b>\$ 25,561</b>	<b>\$ -</b>	<b>\$ (25,561)</b>	<b>\$ -</b>	<b>\$ -</b>

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Housing Authority

FUND: 8884

PROGRAM NUMBER: 20601

PROGRAM OBJECTIVE: To develop and implement housing programs and projects, resulting in the 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>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012-13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ 25,561	\$ -	-100.0%	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	14	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 14</u>	<u>\$ 25,561</u>	<u>\$ -</u>	-100.0%	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u>\$ 14</u>	<u>\$ 25,561</u>	<u>\$ -</u>	-100.0%	<u>\$ -</u>	-

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Oakwood Apartments

FUND: 8884

PROGRAM NUMBER: 20603

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>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012-13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	750,000	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 750,000</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ (1,777,000)	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ (1,777,000)</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ (1,027,000)</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	-	<u><u>\$ -</u></u>	-

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Rancho Dorado Project - South

FUND: 8884

PROGRAM NUMBER: 20612

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>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012-13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ 1,777,000	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ 1,777,000</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 1,777,000</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	-	<u><u>\$ -</u></u>	-



City of Moreno Valley  
 2013/14 Adopted Operating Budget  
 Revenue Expense Summary  
 Special Revenue Funds

	2000 GAS TAX	2001 MEASURE A	2002 PROP 42 REPLACEMENT FUND
<b>Revenues:</b>			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	-
State Gasoline Tax	5,042,755	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	9,032,955	-
Charges for Services	-	-	-
Use of Money & Property	1,000	102,500	-
Fines & Forfeitures	-	-	-
Miscellaneous	21,000	1,000	-
<b>Total Revenues</b>	<b>5,064,755</b>	<b>9,136,455</b>	<b>-</b>
<b>Expenditures:</b>			
Personnel Services	3,945,043	458,059	-
Contractual Services	257,249	137,000	-
Material & Supplies	570,804	716,000	-
Debt Service	-	-	-
Fixed Charges	559,601	50,736	-
Fixed Assets	-	-	-
<b>Total Expenditures</b>	<b>5,332,697</b>	<b>1,361,795</b>	<b>-</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(267,942)</i>	<i>7,774,660</i>	<i>-</i>
<b>Transfers:</b>			
Transfers In	160,000	424,939	-
Transfers Out	-	-	-
<b>Net Transfers</b>	<b>160,000</b>	<b>424,939</b>	<b>-</b>
Total Revenues & Transfers In	5,224,755	9,561,394	-
Total Expenditures & Transfers Out	(5,332,697)	(1,361,795)	-
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ (107,942)</b>	<b>\$ 8,199,599</b>	<b>\$ -</b>

City of Moreno Valley  
2013/14 Adopted Operating Budget  
Revenue Expense Summary  
Special Revenue Funds

	2003 TRAFFIC CONGESTION RELIEF	2004 PROP 1B	2005 AIR QUALITY MANAGEMENT
<b>Revenues:</b>			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	-	200,000
Charges for Services	-	-	-
Use of Money & Property	-	-	7,000
Fines & Forfeitures	-	-	-
Miscellaneous	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>207,000</b>
<b>Expenditures:</b>			
Personnel Services	-	-	170,579
Contractual Services	-	-	50,869
Material & Supplies	-	-	-
Debt Service	-	-	-
Fixed Charges	-	-	-
Fixed Assets	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>221,448</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>-</i>	<i>-</i>	<i>(14,448)</i>
<b>Transfers:</b>			
Transfers In	-	-	-
Transfers Out	-	-	-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total Revenues & Transfers In	-	-	207,000
Total Expenditures & Transfers Out	-	-	(221,448)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (14,448)</b>

City of Moreno Valley  
2013/14 Adopted Operating Budget  
Revenue Expense Summary  
Special Revenue Funds

	2006 SPEC DIST ADMIN	2007 STORM WATER MAINTENANCE	2008 STORM WATER MANAGEMENT
<b>Revenues:</b>			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	852,400	414,000	736,902
Use of Money & Property	-	-	-
Fines & Forfeitures	-	-	-
Miscellaneous	-	-	-
<b>Total Revenues</b>	<b>852,400</b>	<b>414,000</b>	<b>736,902</b>
<b>Expenditures:</b>			
Personnel Services	463,597	238,992	523,735
Contractual Services	35,800	28,000	440,185
Material & Supplies	7,900	105,156	6,950
Debt Service	-	-	-
Fixed Charges	306,819	78,600	103,500
Fixed Assets	-	-	-
<b>Total Expenditures</b>	<b>814,116</b>	<b>450,748</b>	<b>1,074,370</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>38,284</i>	<i>(36,748)</i>	<i>(337,468)</i>
<b>Transfers:</b>			
Transfers In	-	-	266,995
Transfers Out	-	-	-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>266,995</b>
Total Revenues & Transfers In	852,400	414,000	1,003,897
Total Expenditures & Transfers Out	(814,116)	(450,748)	(1,074,370)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 38,284</b>	<b>\$ (36,748)</b>	<b>\$ (70,473)</b>

City of Moreno Valley  
 2013/14 Adopted Operating Budget  
 Revenue Expense Summary  
 Special Revenue Funds

	2010	2011	2012
	CFD #4M	PUB/EDUC/GOVT ACCESS PROG FD	STRATEGY PLAN GRANT/SCE
<b>Revenues:</b>			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	-	30,000
Charges for Services	41,000	-	-
Use of Money & Property	74	-	-
Fines & Forfeitures	-	-	-
Miscellaneous	-	550,000	-
<b>Total Revenues</b>	<b>41,074</b>	<b>550,000</b>	<b>30,000</b>
<b>Expenditures:</b>			
Personnel Services	-	522,070	27,915
Contractual Services	28,500	50,100	1,500
Material & Supplies	-	63,400	-
Debt Service	-	-	-
Fixed Charges	6,800	210,000	-
Fixed Assets	-	-	-
<b>Total Expenditures</b>	<b>35,300</b>	<b>845,570</b>	<b>29,415</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>5,774</i>	<i>(295,570)</i>	<i>585</i>
<b>Transfers:</b>			
Transfers In	-	-	-
Transfers Out	-	-	-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total Revenues & Transfers In	41,074	550,000	30,000
Total Expenditures & Transfers Out	(35,300)	(845,570)	(29,415)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 5,774</b>	<b>\$ (295,570)</b>	<b>\$ 585</b>

City of Moreno Valley  
2013/14 Adopted Operating Budget  
Revenue Expense Summary  
Special Revenue Funds

	2013 CIVIL PENALTIES	2014 EMERGENCY SERVICES	2016 DISASTER
<b>Revenues:</b>			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	38,000	-
Charges for Services	-	-	-
Use of Money & Property	4,000	4,000	-
Fines & Forfeitures	60,000	-	-
Miscellaneous	-	-	-
<b>Total Revenues</b>	<b>64,000</b>	<b>42,000</b>	<b>-</b>
<b>Expenditures:</b>			
Personnel Services	9,415	-	-
Contractual Services	30,000	-	-
Material & Supplies	-	110,000	-
Debt Service	-	-	-
Fixed Charges	-	-	-
Fixed Assets	-	-	-
<b>Total Expenditures</b>	<b>39,415</b>	<b>110,000</b>	<b>-</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>24,585</i>	<i>(68,000)</i>	<i>-</i>
<b>Transfers:</b>			
Transfers In	-	-	-
Transfers Out	-	-	-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total Revenues & Transfers In	64,000	42,000	-
Total Expenditures & Transfers Out	(39,415)	(110,000)	-
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 24,585</b>	<b>\$ (68,000)</b>	<b>\$ -</b>

City of Moreno Valley  
2013/14 Adopted Operating Budget  
Revenue Expense Summary  
Special Revenue Funds

	2200 BEVERAGE CONTAINER RECYCLING	2201 CHILD CARE GRANT	2202 ASES PROGRAM GRANT
<b>Revenues:</b>			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	55,000	581,461	4,559,850
Charges for Services	-	25,000	-
Use of Money & Property	-	-	25,000
Fines & Forfeitures	-	-	-
Miscellaneous	-	-	1,519,950
<b>Total Revenues</b>	<b>55,000</b>	<b>606,461</b>	<b>6,104,800</b>
<b>Expenditures:</b>			
Personnel Services	27,000	470,463	76,390
Contractual Services	28,300	31,085	5,984,374
Material & Supplies	-	42,013	20,076
Debt Service	-	-	-
Fixed Charges	-	69,200	-
Fixed Assets	-	-	-
<b>Total Expenditures</b>	<b>55,300</b>	<b>612,761</b>	<b>6,080,840</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(300)</i>	<i>(6,300)</i>	<i>23,960</i>
<b>Transfers:</b>			
Transfers In	-	-	-
Transfers Out	-	-	-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total Revenues & Transfers In	55,000	606,461	6,104,800
Total Expenditures & Transfers Out	(55,300)	(612,761)	(6,080,840)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ (300)</b>	<b>\$ (6,300)</b>	<b>\$ 23,960</b>

City of Moreno Valley  
2013/14 Adopted Operating Budget  
Revenue Expense Summary  
Special Revenue Funds

	2206 USED OIL BLOCK GRANTS	2207 OIL PAYMENT GRANT	2209 TIRE RUBBERIZED GRANTS
<b>Revenues:</b>			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	56,630	-
Charges for Services	-	-	-
Use of Money & Property	-	-	-
Fines & Forfeitures	-	-	-
Miscellaneous	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>56,630</b>	<b>-</b>
<b>Expenditures:</b>			
Personnel Services	-	27,000	-
Contractual Services	-	29,630	-
Material & Supplies	-	-	-
Debt Service	-	-	-
Fixed Charges	-	-	-
Fixed Assets	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>56,630</b>	<b>-</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>Transfers:</b>			
Transfers In	-	-	-
Transfers Out	-	-	-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total Revenues & Transfers In	-	56,630	-
Total Expenditures & Transfers Out	-	(56,630)	-
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

City of Moreno Valley  
2013/14 Adopted Operating Budget  
Revenue Expense Summary  
Special Revenue Funds

	2410 SLESF GRANTS	2503 EMPG- EMERGENCY MGMT GRANT	2504 EPA GRANT- BOX SPRINGS WATER
<b>Revenues:</b>			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	74,000	-
Charges for Services	-	-	-
Use of Money & Property	-	-	-
Fines & Forfeitures	-	-	-
Miscellaneous	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>74,000</b>	<b>-</b>
<b>Expenditures:</b>			
Personnel Services	-	61,506	-
Contractual Services	-	3,000	-
Material & Supplies	-	10,000	-
Debt Service	-	-	-
Fixed Charges	-	-	-
Fixed Assets	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>74,506</b>	<b>-</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>-</i>	<i>(506)</i>	<i>-</i>
<b>Transfers:</b>			
Transfers In	-	-	-
Transfers Out	-	-	-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total Revenues & Transfers In	-	74,000	-
Total Expenditures & Transfers Out	-	(74,506)	-
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ -</b>	<b>\$ (506)</b>	<b>\$ -</b>



City of Moreno Valley  
2013/14 Adopted Operating Budget  
Revenue Expense Summary  
Special Revenue Funds

	2505 ETA JOB TRAINING GRANT	2506 HOME(FEDERAL)	2507 NEIGHBORHOOD STABILIZATION PROG
<b>Revenues:</b>			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	902,077	3,500,000
Charges for Services	-	-	-
Use of Money & Property	-	-	-
Fines & Forfeitures	-	-	-
Miscellaneous	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>902,077</b>	<b>3,500,000</b>
<b>Expenditures:</b>			
Personnel Services	-	40,891	70,851
Contractual Services	-	861,186	3,395,600
Material & Supplies	-	-	-
Debt Service	-	-	-
Fixed Charges	-	-	-
Fixed Assets	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>902,077</b>	<b>3,466,451</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>-</i>	<i>-</i>	<i>33,549</i>
<b>Transfers:</b>			
Transfers In	-	-	-
Transfers Out	-	-	-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total Revenues & Transfers In	-	902,077	3,500,000
Total Expenditures & Transfers Out	-	(902,077)	(3,466,451)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,549</b>

City of Moreno Valley  
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Revenue Expense Summary  
Special Revenue Funds

	2508 HOMELESSNESS PREVENTION PROG	2510 EECBG	2511 FY10 EOC GRANT
<b>Revenues:</b>			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Use of Money & Property	-	-	-
Fines & Forfeitures	-	-	-
Miscellaneous	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures:</b>			
Personnel Services	-	-	-
Contractual Services	-	-	-
Material & Supplies	-	-	-
Debt Service	-	-	-
Fixed Charges	-	-	-
Fixed Assets	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	-	-	-
<b>Transfers:</b>			
Transfers In	-	-	-
Transfers Out	-	-	-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total Revenues & Transfers In	-	-	-
Total Expenditures & Transfers Out	-	-	-
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

City of Moreno Valley  
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Revenue Expense Summary  
Special Revenue Funds

	2512 COMM DEV BLOCK GRANT (CDBG)	2513 CDBG RECOVERY ACT OF 2009	2705 OTS GRANTS PUBLIC SAFETY
<b>Revenues:</b>			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	2,575,197	135,083	81,200
Charges for Services	-	-	-
Use of Money & Property	-	-	-
Fines & Forfeitures	-	-	-
Miscellaneous	-	-	-
<b>Total Revenues</b>	<b>2,575,197</b>	<b>135,083</b>	<b>81,200</b>
<b>Expenditures:</b>			
Personnel Services	294,388	-	-
Contractual Services	2,261,173	-	81,200
Material & Supplies	861	-	-
Debt Service	-	-	-
Fixed Charges	18,775	-	-
Fixed Assets	-	-	-
<b>Total Expenditures</b>	<b>2,575,197</b>	<b>-</b>	<b>81,200</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	-	135,083	-
<b>Transfers:</b>			
Transfers In	-	-	-
Transfers Out	-	-	-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total Revenues & Transfers In	2,575,197	135,083	81,200
Total Expenditures & Transfers Out	(2,575,197)	-	(81,200)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ -</b>	<b>\$ 135,083</b>	<b>\$ -</b>

City of Moreno Valley  
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 Special Revenue Funds

	2715 JAG GRANTS	2800 SCAG ARTICLE 3 FUND	2803 TARGET GRANT - PD
<b>Revenues:</b>			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	21,000	150,000	-
Charges for Services	-	-	-
Use of Money & Property	-	-	-
Fines & Forfeitures	-	-	-
Miscellaneous	-	-	-
<b>Total Revenues</b>	<b>21,000</b>	<b>150,000</b>	<b>-</b>
<b>Expenditures:</b>			
Personnel Services	77,930	-	-
Contractual Services	5,500	-	-
Material & Supplies	1,175	-	-
Debt Service	-	-	-
Fixed Charges	-	-	-
Fixed Assets	-	-	-
<b>Total Expenditures</b>	<b>84,605</b>	<b>-</b>	<b>-</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(63,605)</i>	<i>150,000</i>	<i>-</i>
<b>Transfers:</b>			
Transfers In	-	-	-
Transfers Out	-	-	-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total Revenues & Transfers In	21,000	150,000	-
Total Expenditures & Transfers Out	(84,605)	-	-
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ (63,605)</b>	<b>\$ 150,000</b>	<b>\$ -</b>

City of Moreno Valley  
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 Special Revenue Funds

	2901 DIF - ARTERIAL STREETS	2902 DIF - TRAFFIC SIGNALS	2903 DIF - FIRE
<b>Revenues:</b>			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	71,200	17,700	55,000
Use of Money & Property	33,500	9,000	27,200
Fines & Forfeitures	-	-	-
Miscellaneous	-	-	-
<b>Total Revenues</b>	<b>104,700</b>	<b>26,700</b>	<b>82,200</b>
<b>Expenditures:</b>			
Personnel Services	-	-	-
Contractual Services	-	-	-
Material & Supplies	-	-	-
Debt Service	-	-	-
Fixed Charges	-	-	-
Fixed Assets	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>104,700</i>	<i>26,700</i>	<i>82,200</i>
<b>Transfers:</b>			
Transfers In	220,000	-	383,000
Transfers Out	(1,118,200)	(130,000)	(1,056,400)
<b>Net Transfers</b>	<b>(898,200)</b>	<b>(130,000)</b>	<b>(673,400)</b>
Total Revenues & Transfers In	324,700	26,700	465,200
Total Expenditures & Transfers Out	(1,118,200)	(130,000)	(1,056,400)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ (793,500)</b>	<b>\$ (103,300)</b>	<b>\$ (591,200)</b>

City of Moreno Valley  
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Special Revenue Funds

	2904 DIF - POLICE	2905 DIF- PARKLAND FACILITIES	2906 DIF-QUIMBY IN-LIEU PARK FEES
<b>Revenues:</b>			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	65,700	30,000
Use of Money & Property	-	25,000	22,600
Fines & Forfeitures	-	-	-
Miscellaneous	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>90,700</b>	<b>52,600</b>
<b>Expenditures:</b>			
Personnel Services	-	-	-
Contractual Services	-	-	-
Material & Supplies	-	-	-
Debt Service	-	-	-
Fixed Charges	-	-	-
Fixed Assets	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>-</i>	<i>90,700</i>	<i>52,600</i>
<b>Transfers:</b>			
Transfers In	-	211,010	670,416
Transfers Out	(678,600)	(461,500)	(846,500)
<b>Net Transfers</b>	<b>(678,600)</b>	<b>(250,490)</b>	<b>(176,084)</b>
Total Revenues & Transfers In	-	301,710	723,016
Total Expenditures & Transfers Out	(678,600)	(461,500)	(846,500)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ (678,600)</b>	<b>\$ (159,790)</b>	<b>\$ (123,484)</b>

City of Moreno Valley  
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 Special Revenue Funds

	2907 DIF-REC CENTER	2908 DIF- LIBRARY	2909 DIF-CITY HALL
<b>Revenues:</b>			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	51,900	52,100	28,800
Use of Money & Property	-	46,600	25,700
Fines & Forfeitures	-	-	-
Miscellaneous	-	-	-
<b>Total Revenues</b>	<b>51,900</b>	<b>98,700</b>	<b>54,500</b>
<b>Expenditures:</b>			
Personnel Services	-	-	-
Contractual Services	-	-	-
Material & Supplies	-	-	-
Debt Service	-	-	-
Fixed Charges	-	-	-
Fixed Assets	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>51,900</i>	<i>98,700</i>	<i>54,500</i>
<b>Transfers:</b>			
Transfers In	-	-	-
Transfers Out	-	-	-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total Revenues & Transfers In	51,900	98,700	54,500
Total Expenditures & Transfers Out	-	-	-
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 51,900</b>	<b>\$ 98,700</b>	<b>\$ 54,500</b>

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	2910 DIF- CORPORATE YARD	2911 DIF- INTERCHANGE IMPROVEMENT	2912 DIF- MAINTENANCE EQUIPMENT
<b>Revenues:</b>			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	16,000	20,600	3,400
Use of Money & Property	500	20,500	800
Fines & Forfeitures	-	-	-
Miscellaneous	-	-	-
<b>Total Revenues</b>	<b>16,500</b>	<b>41,100</b>	<b>4,200</b>
<b>Expenditures:</b>			
Personnel Services	-	-	-
Contractual Services	-	-	-
Material & Supplies	-	-	-
Debt Service	-	-	-
Fixed Charges	-	-	-
Fixed Assets	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>16,500</i>	<i>41,100</i>	<i>4,200</i>
<b>Transfers:</b>			
Transfers In	-	-	-
Transfers Out	-	-	-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total Revenues & Transfers In	16,500	41,100	4,200
Total Expenditures & Transfers Out	-	-	-
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 16,500</b>	<b>\$ 41,100</b>	<b>\$ 4,200</b>



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Special Revenue Funds

	2913 DIF-ANIMAL SHELTER	3910 CELEBRATION PARK ENDOWMENT	3911 EQUESTRIAN TRAIL ENDOWMENT
<b>Revenues:</b>			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	6,100	-	-
Use of Money & Property	-	1,000	200
Fines & Forfeitures	-	-	-
Miscellaneous	-	-	-
<b>Total Revenues</b>	<b>6,100</b>	<b>1,000</b>	<b>200</b>
<b>Expenditures:</b>			
Personnel Services	-	-	-
Contractual Services	-	-	-
Material & Supplies	-	-	-
Debt Service	-	-	-
Fixed Charges	-	-	-
Fixed Assets	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>6,100</i>	<i>1,000</i>	<i>200</i>
<b>Transfers:</b>			
Transfers In	-	-	-
Transfers Out	-	-	-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total Revenues & Transfers In	6,100	1,000	200
Total Expenditures & Transfers Out	-	-	-
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 6,100</b>	<b>\$ 1,000</b>	<b>\$ 200</b>

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Special Revenue Funds

	3912 ROCKRIDGE PARK ENDOWMENT	3913 NPDES ENDOWMENT FUND	4011 ASSMT DIST 98-1 DEBT SERVICE
<b>Revenues:</b>			
Taxes:			
Property Tax	\$ -	\$ -	\$ 2,700
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Use of Money & Property	1,800	-	-
Fines & Forfeitures	-	-	-
Miscellaneous	-	-	-
<b>Total Revenues</b>	<b>1,800</b>	<b>-</b>	<b>2,700</b>
<b>Expenditures:</b>			
Personnel Services	-	-	-
Contractual Services	-	-	-
Material & Supplies	-	-	-
Debt Service	-	-	2,600
Fixed Charges	-	-	100
Fixed Assets	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>2,700</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>1,800</i>	<i>-</i>	<i>-</i>
<b>Transfers:</b>			
Transfers In	-	-	-
Transfers Out	-	-	-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total Revenues & Transfers In	1,800	-	2,700
Total Expenditures & Transfers Out	-	-	(2,700)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 1,800</b>	<b>\$ -</b>	<b>\$ -</b>

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Special Revenue Funds

	4015 CTRPT 87-4	4016 MV FOUNDATION - DONATIONS	4017 ARTS COMMISSION
<b>Revenues:</b>			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Use of Money & Property	-	-	-
Fines & Forfeitures	-	-	-
Miscellaneous	-	-	2,500
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>2,500</b>
<b>Expenditures:</b>			
Personnel Services	-	-	-
Contractual Services	-	-	8,200
Material & Supplies	-	-	6,400
Debt Service	-	-	-
Fixed Charges	-	-	-
Fixed Assets	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>14,600</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>-</i>	<i>-</i>	<i>(12,100)</i>
<b>Transfers:</b>			
Transfers In	-	-	-
Transfers Out	-	-	-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total Revenues & Transfers In	-	-	2,500
Total Expenditures & Transfers Out	-	-	(14,600)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (12,100)</b>

City of Moreno Valley  
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	4019 CFD#5 STONERIDGE	Grand Total
<b>Revenues:</b>		
Taxes:		
Property Tax	\$ -	\$ 2,700
Property Tax in-lieu	-	-
Utility Users Tax	-	-
Sales Tax	-	-
Other Taxes	382,000	382,000
State Gasoline Tax	-	5,042,755
Licenses & Permits	-	-
Intergovernmental	-	21,992,453
Charges for Services	-	2,487,802
Use of Money & Property	100	358,074
Fines & Forfeitures	-	60,000
Miscellaneous	-	2,094,450
<b>Total Revenues</b>	<b>382,100</b>	<b>32,420,234</b>
<b>Expenditures:</b>		
Personnel Services	-	7,505,824
Contractual Services	3,300	13,751,751
Material & Supplies	-	1,660,735
Debt Service	328,700	331,300
Fixed Charges	50,000	1,454,131
Fixed Assets	-	-
<b>Total Expenditures</b>	<b>382,000</b>	<b>24,703,741</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	100	7,716,493
<b>Transfers:</b>		
Transfers In	-	2,336,360
Transfers Out	-	(4,291,200)
<b>Net Transfers</b>	<b>-</b>	<b>(1,954,840)</b>
Total Revenues & Transfers In	382,100	34,756,594
Total Expenditures & Transfers Out	(382,000)	(28,994,941)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 100</b>	<b>\$ 5,761,653</b>

City of Moreno Valley  
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	2000 GAS TAX	2001 MEASURE A	2002 PROP 42 REPLACEMENT FUND
<b>Revenues:</b>			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	-
State Gasoline Tax	5,168,574	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	4,811,100	-
Charges for Services	-	-	-
Use of Money & Property	1,000	105,000	-
Fines & Forfeitures	-	-	-
Miscellaneous	21,500	1,000	-
<b>Total Revenues</b>	<b>5,191,074</b>	<b>4,917,100</b>	<b>-</b>
<b>Expenditures:</b>			
Personnel Services	4,000,295	459,774	-
Contractual Services	282,249	137,000	-
Material & Supplies	570,804	206,000	-
Debt Service	-	-	-
Fixed Charges	559,601	50,736	-
Fixed Assets	-	-	-
<b>Total Expenditures</b>	<b>5,412,949</b>	<b>853,510</b>	<b>-</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(221,875)</i>	<i>4,063,590</i>	<i>-</i>
<b>Transfers:</b>			
Transfers In	160,000	125,904	-
Transfers Out	-	-	-
<b>Net Transfers</b>	<b>160,000</b>	<b>125,904</b>	<b>-</b>
Total Revenues & Transfers In	5,351,074	5,043,004	-
Total Expenditures & Transfers Out	(5,412,949)	(853,510)	-
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ (61,875)</b>	<b>\$ 4,189,494</b>	<b>\$ -</b>

City of Moreno Valley  
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	2003 TRAFFIC CONGESTION RELIEF	2004 PROP 1B	2005 AIR QUALITY MANAGEMENT
<b>Revenues:</b>			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	-	200,000
Charges for Services	-	-	-
Use of Money & Property	-	-	7,000
Fines & Forfeitures	-	-	-
Miscellaneous	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>207,000</b>
<b>Expenditures:</b>			
Personnel Services	-	-	171,871
Contractual Services	-	-	50,869
Material & Supplies	-	-	-
Debt Service	-	-	-
Fixed Charges	-	-	-
Fixed Assets	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>222,740</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	-	-	(15,740)
<b>Transfers:</b>			
Transfers In	-	-	-
Transfers Out	-	-	-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total Revenues & Transfers In	-	-	207,000
Total Expenditures & Transfers Out	-	-	(222,740)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (15,740)</b>

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Special Revenue Funds

	2006 SPEC DIST ADMIN	2007 STORM WATER MAINTENANCE	2008 STORM WATER MANAGEMENT
<b>Revenues:</b>			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	865,300	414,000	748,040
Use of Money & Property	-	-	-
Fines & Forfeitures	-	-	-
Miscellaneous	-	-	-
<b>Total Revenues</b>	<b>865,300</b>	<b>414,000</b>	<b>748,040</b>
<b>Expenditures:</b>			
Personnel Services	472,072	240,514	527,407
Contractual Services	26,400	28,000	479,540
Material & Supplies	8,100	105,156	6,950
Debt Service	-	-	-
Fixed Charges	306,819	78,600	103,500
Fixed Assets	-	-	-
<b>Total Expenditures</b>	<b>813,391</b>	<b>452,270</b>	<b>1,117,397</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	51,909	(38,270)	(369,357)
<b>Transfers:</b>			
Transfers In	-	-	266,995
Transfers Out	-	-	-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>266,995</b>
Total Revenues & Transfers In	865,300	414,000	1,015,035
Total Expenditures & Transfers Out	(813,391)	(452,270)	(1,117,397)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 51,909</b>	<b>\$ (38,270)</b>	<b>\$ (102,362)</b>

City of Moreno Valley  
2014/15 Adopted Operating Budget  
Revenue Expense Summary  
Special Revenue Funds

	2010	2011	2012
	CFD #4M	PUB/EDUC/GOVT ACCESS PROG FD	STRATEGY PLAN GRANT/SCE
<b>Revenues:</b>			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	41,400	-	-
Use of Money & Property	81	-	-
Fines & Forfeitures	-	-	-
Miscellaneous	-	565,000	-
<b>Total Revenues</b>	<b>41,481</b>	<b>565,000</b>	<b>-</b>
<b>Expenditures:</b>			
Personnel Services	-	524,496	-
Contractual Services	26,500	50,100	-
Material & Supplies	-	6,400	-
Debt Service	-	-	-
Fixed Charges	6,800	210,000	-
Fixed Assets	-	-	-
<b>Total Expenditures</b>	<b>33,300</b>	<b>790,996</b>	<b>-</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>8,181</i>	<i>(225,996)</i>	<i>-</i>
<b>Transfers:</b>			
Transfers In	-	-	-
Transfers Out	-	-	-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total Revenues & Transfers In	41,481	565,000	-
Total Expenditures & Transfers Out	(33,300)	(790,996)	-
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 8,181</b>	<b>\$ (225,996)</b>	<b>\$ -</b>



City of Moreno Valley  
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 Revenue Expense Summary  
 Special Revenue Funds

	2013 CIVIL PENALTIES	2014 EMERGENCY SERVICES	2016 DISASTER
<b>Revenues:</b>			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	38,000	-
Charges for Services	-	-	-
Use of Money & Property	4,000	4,000	-
Fines & Forfeitures	60,000	-	-
Miscellaneous	-	-	-
<b>Total Revenues</b>	<b>64,000</b>	<b>42,000</b>	<b>-</b>
<b>Expenditures:</b>			
Personnel Services	9,811	-	-
Contractual Services	30,000	-	-
Material & Supplies	-	80,000	-
Debt Service	-	-	-
Fixed Charges	-	-	-
Fixed Assets	-	-	-
<b>Total Expenditures</b>	<b>39,811</b>	<b>80,000</b>	<b>-</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>24,189</i>	<i>(38,000)</i>	<i>-</i>
<b>Transfers:</b>			
Transfers In	-	-	-
Transfers Out	-	-	-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total Revenues & Transfers In	64,000	42,000	-
Total Expenditures & Transfers Out	(39,811)	(80,000)	-
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 24,189</b>	<b>\$ (38,000)</b>	<b>\$ -</b>

City of Moreno Valley  
2014/15 Adopted Operating Budget  
Revenue Expense Summary  
Special Revenue Funds

	2200 BEVERAGE CONTAINER RECYCLING	2201 CHILD CARE GRANT	2202 ASES PROGRAM GRANT
<b>Revenues:</b>			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	55,000	581,461	4,559,850
Charges for Services	-	25,000	-
Use of Money & Property	-	-	25,000
Fines & Forfeitures	-	-	-
Miscellaneous	-	-	1,519,950
<b>Total Revenues</b>	<b>55,000</b>	<b>606,461</b>	<b>6,104,800</b>
<b>Expenditures:</b>			
Personnel Services	27,000	474,063	76,984
Contractual Services	28,300	31,085	5,984,374
Material & Supplies	-	42,013	20,076
Debt Service	-	-	-
Fixed Charges	-	69,200	-
Fixed Assets	-	-	-
<b>Total Expenditures</b>	<b>55,300</b>	<b>616,361</b>	<b>6,081,434</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(300)</i>	<i>(9,900)</i>	<i>23,366</i>
<b>Transfers:</b>			
Transfers In	-	-	-
Transfers Out	-	-	-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total Revenues & Transfers In	55,000	606,461	6,104,800
Total Expenditures & Transfers Out	(55,300)	(616,361)	(6,081,434)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ (300)</b>	<b>\$ (9,900)</b>	<b>\$ 23,366</b>

City of Moreno Valley  
2014/15 Adopted Operating Budget  
Revenue Expense Summary  
Special Revenue Funds

	2206 USED OIL BLOCK GRANTS	2207 OIL PAYMENT GRANT	2209 TIRE RUBBERIZED GRANTS
<b>Revenues:</b>			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	56,630	-
Charges for Services	-	-	-
Use of Money & Property	-	-	-
Fines & Forfeitures	-	-	-
Miscellaneous	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>56,630</b>	<b>-</b>
<b>Expenditures:</b>			
Personnel Services	-	27,000	-
Contractual Services	-	29,630	-
Material & Supplies	-	-	-
Debt Service	-	-	-
Fixed Charges	-	-	-
Fixed Assets	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>56,630</b>	<b>-</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	-	-	-
<b>Transfers:</b>			
Transfers In	-	-	-
Transfers Out	-	-	-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total Revenues & Transfers In	-	56,630	-
Total Expenditures & Transfers Out	-	(56,630)	-
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

City of Moreno Valley  
2014/15 Adopted Operating Budget  
Revenue Expense Summary  
Special Revenue Funds

	2410 SLESF GRANTS	2503 EMPG- EMERGENCY MGMT GRANT	2504 EPA GRANT- BOX SPRINGS WATER
<b>Revenues:</b>			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	74,000	-
Charges for Services	-	-	-
Use of Money & Property	-	-	-
Fines & Forfeitures	-	-	-
Miscellaneous	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>74,000</b>	<b>-</b>
<b>Expenditures:</b>			
Personnel Services	-	61,932	-
Contractual Services	-	3,000	-
Material & Supplies	-	10,000	-
Debt Service	-	-	-
Fixed Charges	-	-	-
Fixed Assets	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>74,932</b>	<b>-</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>-</i>	<i>(932)</i>	<i>-</i>
<b>Transfers:</b>			
Transfers In	-	-	-
Transfers Out	-	-	-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total Revenues & Transfers In	-	74,000	-
Total Expenditures & Transfers Out	-	(74,932)	-
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ -</b>	<b>\$ (932)</b>	<b>\$ -</b>

City of Moreno Valley  
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Revenue Expense Summary  
Special Revenue Funds

	2505 ETA JOB TRAINING GRANT	2506 HOME(FEDERAL)	2507 NEIGHBORHOOD STABILIZATION PROG
<b>Revenues:</b>			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	567,346	-
Charges for Services	-	-	-
Use of Money & Property	-	-	-
Fines & Forfeitures	-	-	-
Miscellaneous	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>567,346</b>	<b>-</b>
<b>Expenditures:</b>			
Personnel Services	-	43,434	-
Contractual Services	-	521,346	-
Material & Supplies	-	-	-
Debt Service	-	-	-
Fixed Charges	-	-	-
Fixed Assets	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>564,780</b>	<b>-</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>-</i>	<i>2,566</i>	<i>-</i>
<b>Transfers:</b>			
Transfers In	-	-	-
Transfers Out	-	-	-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total Revenues & Transfers In	-	567,346	-
Total Expenditures & Transfers Out	-	(564,780)	-
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ -</b>	<b>\$ 2,566</b>	<b>\$ -</b>

City of Moreno Valley  
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 Revenue Expense Summary  
 Special Revenue Funds

	2508 HOMELESSNESS PREVENTION PROG	2510 EECBG	2511 FY10 EOC GRANT
<b>Revenues:</b>			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Use of Money & Property	-	-	-
Fines & Forfeitures	-	-	-
Miscellaneous	-	-	-
Total Revenues	-	-	-
 <b>Expenditures:</b>			
Personnel Services	-	-	-
Contractual Services	-	-	-
Material & Supplies	-	-	-
Debt Service	-	-	-
Fixed Charges	-	-	-
Fixed Assets	-	-	-
Total Expenditures	-	-	-
 <i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>			
	-	-	-
 <b>Transfers:</b>			
Transfers In	-	-	-
Transfers Out	-	-	-
Net Transfers	-	-	-
Total Revenues & Transfers In	-	-	-
Total Expenditures & Transfers Out	-	-	-
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

City of Moreno Valley  
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Revenue Expense Summary  
Special Revenue Funds

	2512 COMM DEV BLOCK GRANT (CDBG)	2513 CDBG RECOVERY ACT OF 2009	2705 OTS GRANTS PUBLIC SAFETY
<b>Revenues:</b>			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	1,843,109	135,083	81,200
Charges for Services	-	-	-
Use of Money & Property	-	-	-
Fines & Forfeitures	-	-	-
Miscellaneous	-	-	-
<b>Total Revenues</b>	<b>1,843,109</b>	<b>135,083</b>	<b>81,200</b>
<b>Expenditures:</b>			
Personnel Services	296,205	-	-
Contractual Services	1,492,807	-	81,200
Material & Supplies	600	-	-
Debt Service	-	-	-
Fixed Charges	18,775	-	-
Fixed Assets	-	-	-
<b>Total Expenditures</b>	<b>1,808,387</b>	<b>-</b>	<b>81,200</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>34,722</i>	<i>135,083</i>	<i>-</i>
<b>Transfers:</b>			
Transfers In	-	-	-
Transfers Out	-	-	-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total Revenues & Transfers In	1,843,109	135,083	81,200
Total Expenditures & Transfers Out	(1,808,387)	-	(81,200)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 34,722</b>	<b>\$ 135,083</b>	<b>\$ -</b>

City of Moreno Valley  
2014/15 Adopted Operating Budget  
Revenue Expense Summary  
Special Revenue Funds

	2715 JAG GRANTS	2800 SCAG ARTICLE 3 FUND	2803 TARGET GRANT - PD
<b>Revenues:</b>			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Use of Money & Property	-	-	-
Fines & Forfeitures	-	-	-
Miscellaneous	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures:</b>			
Personnel Services	-	-	-
Contractual Services	-	-	-
Material & Supplies	-	-	-
Debt Service	-	-	-
Fixed Charges	-	-	-
Fixed Assets	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	-	-	-
<b>Transfers:</b>			
Transfers In	-	-	-
Transfers Out	-	-	-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total Revenues & Transfers In	-	-	-
Total Expenditures & Transfers Out	-	-	-
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



City of Moreno Valley  
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Revenue Expense Summary  
Special Revenue Funds

	2901 DIF - ARTERIAL STREETS	2902 DIF - TRAFFIC SIGNALS	2903 DIF - FIRE
<b>Revenues:</b>			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	71,200	17,700	55,000
Use of Money & Property	33,500	9,000	27,200
Fines & Forfeitures	-	-	-
Miscellaneous	-	-	-
<b>Total Revenues</b>	<b>104,700</b>	<b>26,700</b>	<b>82,200</b>
<b>Expenditures:</b>			
Personnel Services	-	-	-
Contractual Services	-	-	-
Material & Supplies	-	-	-
Debt Service	-	-	-
Fixed Charges	-	-	-
Fixed Assets	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>104,700</i>	<i>26,700</i>	<i>82,200</i>
<b>Transfers:</b>			
Transfers In	-	-	-
Transfers Out	(1,120,200)	(80,000)	(257,200)
<b>Net Transfers</b>	<b>(1,120,200)</b>	<b>(80,000)</b>	<b>(257,200)</b>
Total Revenues & Transfers In	104,700	26,700	82,200
Total Expenditures & Transfers Out	(1,120,200)	(80,000)	(257,200)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ (1,015,500)</b>	<b>\$ (53,300)</b>	<b>\$ (175,000)</b>

City of Moreno Valley  
2014/15 Adopted Operating Budget  
Revenue Expense Summary  
Special Revenue Funds

	2904 DIF - POLICE	2905 DIF- PARKLAND FACILITIES	2906 DIF-QUIMBY IN-LIEU PARK FEES
<b>Revenues:</b>			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	65,700	30,000
Use of Money & Property	-	25,000	22,600
Fines & Forfeitures	-	-	-
Miscellaneous	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>90,700</b>	<b>52,600</b>
<b>Expenditures:</b>			
Personnel Services	-	-	-
Contractual Services	-	-	-
Material & Supplies	-	-	-
Debt Service	-	-	-
Fixed Charges	-	-	-
Fixed Assets	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>-</i>	<i>90,700</i>	<i>52,600</i>
<b>Transfers:</b>			
Transfers In	-	-	-
Transfers Out	(677,600)	-	(325,000)
<b>Net Transfers</b>	<b>(677,600)</b>	<b>-</b>	<b>(325,000)</b>
Total Revenues & Transfers In	-	90,700	52,600
Total Expenditures & Transfers Out	(677,600)	-	(325,000)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ (677,600)</b>	<b>\$ 90,700</b>	<b>\$ (272,400)</b>

City of Moreno Valley  
2014/15 Adopted Operating Budget  
Revenue Expense Summary  
Special Revenue Funds

	2907 DIF-REC CENTER	2908 DIF- LIBRARY	2909 DIF-CITY HALL
<b>Revenues:</b>			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	51,900	52,100	28,800
Use of Money & Property	-	46,600	25,700
Fines & Forfeitures	-	-	-
Miscellaneous	-	-	-
<b>Total Revenues</b>	<b>51,900</b>	<b>98,700</b>	<b>54,500</b>
<b>Expenditures:</b>			
Personnel Services	-	-	-
Contractual Services	-	-	-
Material & Supplies	-	-	-
Debt Service	-	-	-
Fixed Charges	-	-	-
Fixed Assets	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>51,900</i>	<i>98,700</i>	<i>54,500</i>
<b>Transfers:</b>			
Transfers In	-	-	-
Transfers Out	-	-	-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total Revenues & Transfers In	51,900	98,700	54,500
Total Expenditures & Transfers Out	-	-	-
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 51,900</b>	<b>\$ 98,700</b>	<b>\$ 54,500</b>

City of Moreno Valley  
2014/15 Adopted Operating Budget  
Revenue Expense Summary  
Special Revenue Funds

	2910 DIF- CORPORATE YARD	2911 DIF- INTERCHANGE IMPROVEMENT	2912 DIF- MAINTENANCE EQUIPMENT
<b>Revenues:</b>			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	16,000	20,600	3,400
Use of Money & Property	500	20,500	800
Fines & Forfeitures	-	-	-
Miscellaneous	-	-	-
<b>Total Revenues</b>	<b>16,500</b>	<b>41,100</b>	<b>4,200</b>
<b>Expenditures:</b>			
Personnel Services	-	-	-
Contractual Services	-	-	-
Material & Supplies	-	-	-
Debt Service	-	-	-
Fixed Charges	-	-	-
Fixed Assets	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<b>16,500</b>	<b>41,100</b>	<b>4,200</b>
<b>Transfers:</b>			
Transfers In	-	-	-
Transfers Out	-	-	-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total Revenues & Transfers In	16,500	41,100	4,200
Total Expenditures & Transfers Out	-	-	-
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 16,500</b>	<b>\$ 41,100</b>	<b>\$ 4,200</b>

City of Moreno Valley  
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Special Revenue Funds

	2013 DIF-ANIMAL SHELTER	3910 CELEBRATION PARK ENDOWMENT	3911 EQUESTRIAN TRAIL ENDOWMENT
<b>Revenues:</b>			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	6,100	-	-
Use of Money & Property	-	1,000	200
Fines & Forfeitures	-	-	-
Miscellaneous	-	-	-
<b>Total Revenues</b>	<b>6,100</b>	<b>1,000</b>	<b>200</b>
<b>Expenditures:</b>			
Personnel Services	-	-	-
Contractual Services	-	-	-
Material & Supplies	-	-	-
Debt Service	-	-	-
Fixed Charges	-	-	-
Fixed Assets	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>6,100</i>	<i>1,000</i>	<i>200</i>
<b>Transfers:</b>			
Transfers In	-	-	-
Transfers Out	-	-	-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total Revenues & Transfers In	6,100	1,000	200
Total Expenditures & Transfers Out	-	-	-
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 6,100</b>	<b>\$ 1,000</b>	<b>\$ 200</b>

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 Special Revenue Funds

	3912 ROCKRIDGE PARK ENDOWMENT	3913 NPDES ENDOWMENT FUND	4011 ASSMT DIST 98-1 DEBT SERVICE
<b>Revenues:</b>			
Taxes:			
Property Tax	\$ -	\$ -	\$ 2,800
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Use of Money & Property	1,800	-	-
Fines & Forfeitures	-	-	-
Miscellaneous	-	-	-
<b>Total Revenues</b>	<b>1,800</b>	<b>-</b>	<b>2,800</b>
<b>Expenditures:</b>			
Personnel Services	-	-	-
Contractual Services	-	-	-
Material & Supplies	-	-	-
Debt Service	-	-	2,700
Fixed Charges	-	-	100
Fixed Assets	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>2,800</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>1,800</i>	<i>-</i>	<i>-</i>
<b>Transfers:</b>			
Transfers In	-	-	-
Transfers Out	-	-	-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total Revenues & Transfers In	1,800	-	2,800
Total Expenditures & Transfers Out	-	-	(2,800)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 1,800</b>	<b>\$ -</b>	<b>\$ -</b>

City of Moreno Valley  
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Special Revenue Funds

	4015 CTRPT 87-4	4016 MV FOUNDATION - DONATIONS	4017 ARTS COMMISSION
<b>Revenues:</b>			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Use of Money & Property	-	-	-
Fines & Forfeitures	-	-	-
Miscellaneous	-	-	3,500
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>3,500</b>
<b>Expenditures:</b>			
Personnel Services	-	-	-
Contractual Services	-	-	8,200
Material & Supplies	-	-	6,400
Debt Service	-	-	-
Fixed Charges	-	-	-
Fixed Assets	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>14,600</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>-</i>	<i>-</i>	<i>(11,100)</i>
<b>Transfers:</b>			
Transfers In	-	-	-
Transfers Out	-	-	-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total Revenues & Transfers In	-	-	3,500
Total Expenditures & Transfers Out	-	-	(14,600)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (11,100)</b>

City of Moreno Valley  
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 Special Revenue Funds

	4019 CFD#5 STONERIDGE	Grand Total
<b>Revenues:</b>		
Taxes:		
Property Tax	\$ -	\$ 2,800
Property Tax in-lieu	-	-
Utility Users Tax	-	-
Sales Tax	-	-
Other Taxes	389,900	389,900
State Gasoline Tax	-	5,168,574
Licenses & Permits	-	-
Intergovernmental	-	13,002,779
Charges for Services	-	2,512,240
Use of Money & Property	100	360,581
Fines & Forfeitures	-	60,000
Miscellaneous	-	2,110,950
<b>Total Revenues</b>	<b>390,000</b>	<b>23,607,824</b>
<b>Expenditures:</b>		
Personnel Services	-	7,412,858
Contractual Services	3,300	9,293,900
Material & Supplies	-	1,062,499
Debt Service	336,600	339,300
Fixed Charges	50,000	1,454,131
Fixed Assets	-	-
<b>Total Expenditures</b>	<b>389,900</b>	<b>19,562,688</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	100	4,045,136
<b>Transfers:</b>		
Transfers In	-	552,899
Transfers Out	-	(2,460,000)
<b>Net Transfers</b>	<b>-</b>	<b>(1,907,101)</b>
Total Revenues & Transfers In	390,000	24,160,723
Total Expenditures & Transfers Out	(389,900)	(22,022,688)
 <b>Net Change or Adopted Use of Fund Balance</b>	 <b>\$ 100</b>	 <b>\$ 2,138,035</b>



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	2010/11	2011/12	2012/13	2013/14	Increase (Decrease) over/(under) 2012/13 Projected	2014/15	Increase (Decrease) over/(under) 2013/14 Adopted
	Actual	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<b>2000 GAS TAX</b>							
45122 Public Works - Sign/Striping	\$ 3,078	\$ 876,271	\$ 960,771	\$ 1,000,140	\$ 39,369	\$ 1,030,160	\$ 30,020
45130 Crossing Guards	788	565,341	556,460	641,319	84,859	644,096	2,777
45220 Infrastructure Projects Eng	289,828	419,114	456,361	486,237	29,876	497,461	11,224
45311 Public Works - Street Maint	1,654,873	1,831,069	1,861,775	1,982,581	120,806	2,011,971	29,390
45312 Public Works - Concrete Maint	2,835	360,278	403,247	407,129	3,882	409,347	2,218
45314 Public Works - Graf Removal	310,666	322,895	377,834	381,594	3,760	383,743	2,149
45315 Public Works - Tree Trimming	373,341	437,059	429,367	433,697	4,330	436,171	2,474
92000 Non-Dept Gas Tax	-	-	-	-	-	-	-
<b>2001 MEASURE A</b>							
45122 Public Works - Sign/Striping	655,794	3,061	-	200,000	200,000	200,000	-
45230 Measure A	284,912	323,103	448,794	451,795	3,001	453,510	1,715
45311 Public Works - Street Maint	314,034	15,199	-	710,000	710,000	200,000	(510,000)
92001 Non-Dept Measure A	-	-	-	-	-	-	-
<b>2005 AIR QUALITY MANAGEMENT</b>							
45140 Air Quality Management	15,049	15,000	18,246	18,246	-	18,246	-
45141 Street Sweeping Program	-	(34)	-	-	-	-	-
45340 Public Works-Street Sweeping	188,426	191,793	201,064	203,202	2,138	204,494	1,292
<b>2006 SPEC DIST ADMIN</b>							
25701 Special Districts - General	-	-	875,137	814,095	(61,042)	813,358	(737)
25702 Special Districts - M&O On Call	-	-	2,000	21	(1,979)	33	12
45410 Special Districts - General	1,038,845	865,476	-	-	-	-	-

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	Actual	Actual	Amended Budget	Adopted Budget		Adopted Budget	
45411 St Maint for Special Districts	-	-	-	-	-	-	-
92006 Non-Dept Spec Dist Admin	90,291	-	-	-	-	-	-
2007 STORM WATER MAINTENANCE							
45340 Public Works-Street Sweeping	176,219	254,111	253,173	254,037	864	254,531	494
45341 Public Works-Catch Basin Maint	126,385	173,628	194,912	196,711	1,799	197,739	1,028
2008 STORM WATER MANAGEMENT							
20450 Stormwater - NPDES	495,333	527,295	642,609	576,389	(66,220)	585,849	9,460
20451 Stormwater Inspections	135,766	149,645	136,829	137,579	750	138,273	694
20452 Stormwater Plan Checks	122,892	120,800	136,903	110,227	(26,676)	111,100	873
20453 Stormwater Regulatory Permit	162,005	162,585	203,100	250,175	47,075	282,175	32,000
45340 Public Works-Street Sweeping	-	-	-	-	-	-	-
45351 Public Works - Storm Drains	-	-	-	-	-	-	-
92008 Non-Dept Storm Water Management	-	-	-	-	-	-	-
2010 CFD #4M							
25804 CFD No 4-M	-	-	48,200	35,300	(12,900)	33,300	(2,000)
45470 CFD #4M	27,886	19,930	-	-	-	-	-
2011 PUB/EDUC/GOVT ACCESS PROG FD							
16150 Pub Ed/Govt Access	433,343	566,141	664,224	845,570	181,346	790,996	(54,574)
92011 Non-Dept Pub Ed/Govt Access	-	-	-	-	-	-	-
2012 STRATEGY PLAN GRANT/SCE							
72201 Strategy Plan Grant - SCE	7,260	92,089	-	29,415	29,415	-	(29,415)
2013 CIVIL PENALTIES							
14011 Civil Penalties SB1137	19,905	118,729	81,401	39,415	(41,986)	39,811	396

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	Actual	Actual	Amended Budget	Adopted Budget		Adopted Budget	
2014 EMERGENCY SERVICES							
30150 AMR Emergency Fines	-	27,349	80,000	110,000	30,000	80,000	(30,000)
2016 DISASTER							
74202 October 2007 Wild Fires	-	-	-	-	-	-	-
74203 December 2010 Mudslides	55,796	-	-	-	-	-	-
92016 Non-Dept Disaster	-	-	390,300	-	(390,300)	-	-
2200 BEVERAGE CONTAINER RECYCLING							
77311 Beverage Container Recycling	15,053	46,650	68,821	55,300	(13,521)	55,300	-
92200 Non-Dept Beverage Container Recycling	-	-	-	-	-	-	-
2201 CHILD CARE GRANT							
75011 Child Care Grant	613,235	522,299	851,865	578,761	(273,104)	582,361	3,600
75012 Relocation of Portable Classrm	-	-	-	-	-	-	-
75111 CACFP Childs Place FY10- 11	19,580	-	20,000	-	(20,000)	-	-
75112 CACFP Childs Place	-	33,119	-	34,000	34,000	34,000	-
92201 Non-Dept Child Care Grant	-	-	-	-	-	-	-
2202 ASES PROGRAM GRANT							
75211 CACFP At Risk - FY10-11	416,930	-	-	-	-	-	-
75212 CACFP At Risk	-	433,332	100,000	-	(100,000)	-	-
75307 ASES Program Grant - FY 06-07	-	-	-	-	-	-	-
75308 ASES Program Grant - FY 07-08	-	-	-	-	-	-	-
75309 ASES Program Grant - FY 08-09	-	-	-	-	-	-	-
75310 ASES Program Grant - FY 09-10	-	-	-	-	-	-	-

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	2010/11	2011/12	2012/13	2013/14	Increase (Decrease) over/(under) 2012/13 Projected	2014/15	Increase (Decrease) over/(under) 2013/14 Adopted
	Actual	Actual	Amended Budget	Adopted Budget		Adopted Budget	
75311 ASES Program Grant - FY 10-11	5,656,025	-	-	-	-	-	-
75312 ASES Program Grant	(9)	5,756,020	6,075,017	6,080,840	5,823	6,081,434	594
92202 Non-Dept Stars Program Grant	-	-	-	-	-	-	-
2206 USED OIL BLOCK GRANTS							
77401 UBG15 Used Oil Recyclg Fd09/10	723	24,353	25,148	-	(25,148)	-	-
77407 UBG12 Used Oil Recyclg FD06/07	-	-	-	-	-	-	-
77408 UBG13 Used Oil Recyclg FD07/08	-	-	4,473	-	(4,473)	-	-
77409 UBG14 Used Oil Recyclg FD08/09	27,794	-	-	-	-	-	-
92206 Non-Dept Used Oil Block Grants	-	-	-	-	-	-	-
2207 OIL PAYMENT GRANT							
77410 OPP 1A - FY 2009/10	-	-	7,674	-	(7,674)	-	-
77411 OPP 1 - FY 2010/11	-	56,861	52,635	-	(52,635)	-	-
77412 OPP 2 - FY 2011/12 & FY 2012/13	-	3,222	-	-	-	-	-
77413 OPP2 Grant	-	-	55,541	56,630	1,089	56,630	-
2209 TIRE RUBBERIZED GRANTS							
77351 TRI16-06-1 Targeted Rubberized	-	93,526	-	-	-	-	-
77352 Rubberized Pavement Grant	-	-	-	-	-	-	-
2410 SLESF GRANTS							
76012 SLESF Grant	188,741	301,305	315,970	-	(315,970)	-	-
2503 EMPG-EMERGENCY MGMT GRANT							
74101 EMPG- Emergncy Mgmt Prep	69,451	103,800	75,259	74,506	(753)	74,932	426
2504 EPA GRANT-BOX SPRINGS WATER							

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	Actual	Actual	Amended Budget	Adopted Budget		Adopted Budget	
72503 EPA Grant - Box Springs Water	-	-	-	-	-	-	-
92504 Non-Dept EPA Grant-Box Springs Water	-	-	-	-	-	-	-
2505 ETA JOB TRAINING GRANT							
72506 ETA Job Training Grant Program	13,553	-	-	-	-	-	-
2506 HOME(FEDERAL)							
72651 Community Housing Dev Org	-	-	-	-	-	-	-
72652 Multi-Family Projects	-	-	-	-	-	-	-
72653 Multi-Family Perris Isle Senior	-	-	-	-	-	-	-
72654 Multi-Family Housing Development	-	-	-	-	-	-	-
72655 Habitat for Humanity - Graham	65,956	-	-	-	-	-	-
72656 Hemlock Family Apartments	-	304	1,200,000	-	(1,200,000)	-	-
72657 Home Administration	49,740	133,263	449,073	902,077	453,004	564,780	(337,297)
2507 NEIGHBORHOOD STABILIZATION PROG							
72701 NSP 1	2,991,605	1,212,990	4,194,892	1,694,016	(2,500,876)	-	(1,694,016)
72703 NSP 3	-	19,126	3,675,849	1,772,435	(1,903,414)	-	(1,772,435)
2508 HOMELESSNESS PREVENTION PROG							
72704 Multi-Family Housing Development	229,466	81,926	-	-	-	-	-
2510 EECEBG							
73501 City Hall HVAC	170,019	572,206	50,000	-	(50,000)	-	-
73502 City Hall Solar Film	41,352	223	-	-	-	-	-
73503 City Hall Interior Lights	51,031	-	-	-	-	-	-
73504 City Hall Prkg Lot Lights	-	-	-	-	-	-	-
73505 Sr Ctr Int & Ext Lights	11,167	-	-	-	-	-	-

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	Actual	Actual	Amended Budget	Adopted Budget		Adopted Budget	
73506 Fire Station #6 Lights	10,226	-	-	-	-	-	-
73507 Fire Station #48 Lights	4,171	-	-	-	-	-	-
73508 Fire Station #65 Lights	4,414	-	-	-	-	-	-
73509 Library Int & Ext Lights	32,321	-	-	-	-	-	-
73510 LED Street Sign Lights	104,418	161,909	198,600	-	(198,600)	-	-
73511 Independence Program	-	-	-	-	-	-	-
73512 Strategy Task Force	133,772	138,308	189,972	-	(189,972)	-	-
73513 ArcLogistics Software	65,259	976	-	-	-	-	-
73514 Shadow Mountain Lights	16,813	-	-	-	-	-	-
73515 EECG Grant Administration	7,436	4,986	6,821	-	(6,821)	-	-
73516 Bike Rack Project	-	-	-	-	-	-	-
2511 FY10 EOC GRANT							
74011 EOC Grant	21,401	88,584	400,000	-	(400,000)	-	-
2512 COMM DEV BLOCK GRANT (CDBG)							
72600 CDBG 1999-00 & Prior	-	-	-	-	-	-	-
72602 CDBG 2001-02	30,000	30,000	30,000	-	(30,000)	-	-
72606 CDBG 2005-06	-	-	-	-	-	-	-
72607 CDBG 2006-07	-	-	-	-	-	-	-
72608 CDBG 2007-08	-	-	-	-	-	-	-
72609 CDBG 2008-09	-	-	-	-	-	-	-
72610 CDBG 2009-10	-	-	-	-	-	-	-
72611 CDBG 2010-11	1,245,318	1,066,635	2,357,033	2,575,197	218,164	1,808,387	(766,810)
92512 Non-Dept Comm Dev Block Grant (CDBG)	-	-	-	-	-	-	-
2513 CDBG RECOVERY ACT OF 2009							
72501 CDBG Recovery Act of 2009	224,133	30,700	-	-	-	-	-
92513 Non-Dept CDBG Recovery Act Of 2009	107,841	-	-	-	-	-	-
2705 OTS GRANTS PUBLIC SAFETY							

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	Actual	Actual	Amended Budget	Adopted Budget		Adopted Budget	
76018 Pedestrian Safety/Public Ed	-	-	-	-	-	-	-
76109 Office of Traffic Safety	(593)	-	-	-	-	-	-
76110 DUI Enforce & Awareness AL1029	62,037	-	51,200	51,200	-	51,200	-
76111 DUI Enforce & Awareness AL1142	142,066	60,912	-	-	-	-	-
76112 DUI Enf & Awareness Grant	-	131,430	59,000	-	(59,000)	-	-
76208 Avoid the 30 AL0842	2,829	-	30,000	30,000	-	30,000	-
76211 Avoid the 30 AL1104	24,674	1,167	-	-	-	-	-
76212 Avoid the 30 Program	-	8,553	9,500	-	(9,500)	-	-
76213 Avoid the 30 Grant #AL1387	-	-	18,000	-	(18,000)	-	-
76308 Click It or Ticket CT08272	-	-	-	-	-	-	-
76309 Click It or Ticket CT09272	-	-	-	-	-	-	-
76310 Click It or Ticket CT10272	5,019	-	-	-	-	-	-
76408 Sobriety Checkpoint SC08272	-	-	-	-	-	-	-
76409 Sobriety Checkpoint SC09272	-	-	-	-	-	-	-
76410 Sobriety Checkpoint SC10272	83,219	-	-	-	-	-	-
76411 Sobriety Mini Checkpoint SC12272	-	32,464	26,000	-	(26,000)	-	-
76412 Sobriety Checkpoint SC13272	-	-	153,000	-	(153,000)	-	-
76601 STEP Grant #PT1303	-	-	90,000	-	(90,000)	-	-
92705 Non-Dept OTS Grants Public Safety	-	-	-	-	-	-	-
2715 JAG GRANTS							
72105 Code JAG 2005 DX-BX- 0942	-	-	-	-	-	-	-

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	Actual	Actual	Amended Budget	Adopted Budget		Adopted Budget	
72109 Code JAG 2009 DJ-BX-1178	40,274	39,502	1,731	-	(1,731)	-	-
72110 Code JAG 2010 DJ-BX-1238	42,699	68,961	2,032	-	(2,032)	-	-
72111 Code JAG 2011 Grant	-	11,154	82,530	21,378	(61,152)	-	(21,378)
72112 Code JAG 2012 DJ-BX-0695	-	-	-	63,227	63,227	-	(63,227)
72703 NSP 3	-	-	-	-	-	-	-
76505 JAG 2004-05	-	-	-	-	-	-	-
76507 JAG 2006-07	-	-	-	-	-	-	-
76508 JAG 2007-08 DJ-BX-0146	10,850	-	-	-	-	-	-
76509 JAG 2008-09 SB-59-2366	39,408	26,263	128,900	-	(128,900)	-	-
76510 JAG 2009-10 DD-BX-0445	91,997	150,488	435,000	-	(435,000)	-	-
2800 SCAG ARTICLE 3 FUND							
92800 Non-Dept SCAG Article 3 Fund	-	-	-	-	-	-	-
2803 TARGET GRANT - PD							
76017 Target Grant - PD	-	-	-	-	-	-	-
2901 DIF - ARTERIAL STREETS							
92901 Non-Dept DIF - Arterial Streets	1,413,675	5,474,700	1,679,700	1,118,200	(561,500)	1,120,200	2,000
2902 DIF - TRAFFIC SIGNALS							
92902 Non-Dept DIF - Traffic Signals	-	1,530,000	780,000	130,000	(650,000)	80,000	(50,000)
2903 DIF - FIRE							
92903 Non-Dept DIF - Fire	254,008	254,000	254,000	1,056,400	802,400	257,200	(799,200)
2904 DIF - POLICE							
92904 Non-Dept DIF - Police	676,810	676,800	676,800	678,600	1,800	677,600	(1,000)
2905 DIF-PARKLAND FACILITIES							
92905 Non-Dept DIF - Parkland Facilities	-	325,833	70,000	461,500	391,500	-	(461,500)
2906 DIF-QUIMBY IN-LIEU PARK FEES							



City of Moreno Valley  
 2013/14 - 2014/15 Adopted Operating Budget  
 SPECIAL REVENUE FUNDS PROGRAM SUMMARY

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	2010/11	2011/12	2012/13	2013/14	Increase (Decrease) over/(under) 2012/13 Projected	2014/15	Increase (Decrease) over/(under) 2013/14 Adopted
	Actual	Actual	Amended Budget	Adopted Budget		Adopted Budget	
92906 Non-Dept DIF - Quimby In-Lieu Park Fees	-	51,775	621,300	846,500	225,200	325,000	(521,500)
2907 DIF-REC CENTER							
92907 Non-Dept DIF - Rec Center	-	-	-	-	-	-	-
2908 DIF-LIBRARY							
92908 Non-Dept DIF - Library	-	4,000,000	-	-	-	-	-
2909 DIF-CITY HALL							
92909 Non-Dept DIF - City Hall	-	-	400,000	-	(400,000)	-	-
2910 DIF-CORPORATE YARD							
92910 Non-Dept DIF - Corporate Yard	-	2,500,000	-	-	-	-	-
2911 DIF-INTERCHANGE IMPROVEMENT							
92911 Non-Dept DIF - Interchange Improvement	1,740,000	-	138,000	-	(138,000)	-	-
2912 DIF-MAINTENANCE EQUIPMENT							
92912 Non-Dept DIF - Maintenance Equipment	-	-	-	-	-	-	-
2913 DIF-ANIMAL SHELTER							
92913 Non-Dept DIF - Animal Shelter	-	-	-	-	-	-	-
3911 EQUESTRIAN TRAIL ENDOWMENT							
35020 Equestrian Trail Endowment	289	-	-	-	-	-	-
4011 ASSMT DIST 98-1 DEBT SERVICE							
25802 AD No 98-1	-	-	2,750	2,700	(50)	2,800	100
45475 Assessment District 98-1	3,508	0	-	-	-	-	-
94011 Non-Dept Assmt Dist 98-1 Debt Service	-	-	-	-	-	-	-
4015 CTRPT 87-4							
25801 AD No 87-4	-	-	-	-	-	-	-
45476 Centerpointe 87-4	-	-	-	-	-	-	-

City of Moreno Valley  
 2013/14 - 2014/15 Adopted Operating Budget  
 SPECIAL REVENUE FUNDS PROGRAM SUMMARY

	2010/11	2011/12	2012/13	2013/14	Increase (Decrease) over/(under) 2012/13 Projected	2014/15	Increase (Decrease) over/(under) 2013/14 Adopted
	Actual	Actual	Amended Budget	Adopted Budget		Adopted Budget	
94015 Non-Dept Ctrpt 87-4	-	-	-	-	-	-	-
4016 MV FOUNDATION - DONATIONS							
16311 MV Foundation	-	-	-	-	-	-	-
16312 Mayors Cup 2007	-	-	-	-	-	-	-
16313 Mayors Cup 2008	-	-	-	-	-	-	-
16314 Comedy Night	-	-	-	-	-	-	-
4017 ARTS COMMISSION							
35030 Arts Commission	504	-	1,000	14,600	13,600	14,600	-
4019 CFD#5 STONERIDGE							
25805 CFD No 5	-	-	382,000	382,000	-	389,900	7,900
45477 CFD #5 Stoneridge	376,063	384,309	-	-	-	-	-
	<b>\$ 24,633,817</b>	<b>\$ 35,082,860</b>	<b>\$ 35,919,793</b>	<b>\$ 28,994,941</b>	<b>\$ (6,924,852)</b>	<b>\$ 22,022,688</b>	<b>\$ (6,972,253)</b>

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: PW Signing & Striping FUND: 2000

PROGRAM NUMBER: 45122

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012-13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 597,921	\$ 653,071	\$ 692,440	6.0%	\$ 697,460	0.7%
Contractual Services	12,909	18,500	18,500	0.0%	43,500	135.1%
Material & Supplies	142,140	157,600	157,600	0.0%	157,600	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	123,300	131,600	131,600	0.0%	131,600	0.0%
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 876,271</u>	<u>\$ 960,771</u>	<u>\$ 1,000,140</u>	4.1%	<u>\$ 1,030,160</u>	3.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 876,271</u></u>	<u><u>\$ 960,771</u></u>	<u><u>\$ 1,000,140</u></u>	4.1%	<u><u>\$ 1,030,160</u></u>	3.0%

**City of Moreno Valley  
FY 2013/14 - FY 2014/15 Adopted Operating Budget  
Program Detail**

PROGRAM NAME: PW Crossing Guards FUND: 2000

PROGRAM NUMBER: 45130

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012-13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 524,143	\$ 483,560	\$ 568,419	17.5%	\$ 571,196	0.5%
Contractual Services	4,101	3,800	3,800	0.0%	3,800	0.0%
Material & Supplies	297	2,400	2,400	0.0%	2,400	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	36,800	66,700	66,700	0.0%	66,700	0.0%
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 565,341</u>	<u>\$ 556,460</u>	<u>\$ 641,319</u>	15.2%	<u>\$ 644,096</u>	0.4%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 565,341</u></u>	<u><u>\$ 556,460</u></u>	<u><u>\$ 641,319</u></u>	15.2%	<u><u>\$ 644,096</u></u>	0.4%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Infrastructure Project Engineering FUND: 2000

PROGRAM NUMBER: 45220

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012-13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 376,379	\$ 414,802	\$ 444,678	7.2%	\$ 455,902	2.5%
Contractual Services	23,322	116,809	122,609	5.0%	122,609	0.0%
Material & Supplies	21,352	26,550	20,750	-21.8%	20,750	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	(1,938)	(101,800)	(101,800)	0.0%	(101,800)	0.0%
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 419,114</u>	<u>\$ 456,361</u>	<u>\$ 486,237</u>	6.5%	<u>\$ 497,461</u>	2.3%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 419,114</u></u>	<u><u>\$ 456,361</u></u>	<u><u>\$ 486,237</u></u>	6.5%	<u><u>\$ 497,461</u></u>	2.3%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: PW Street Maintenance FUND: 2000

PROGRAM NUMBER: 45311

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	%	<u>2014/15</u>	%
	Actual	Amended	Adopted Budget	Increase/ (Decrease) over/(under) 2012-13 Amended	Adopted Budget	Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 1,085,188	\$ 1,167,234	\$ 1,313,040	12.5%	\$ 1,342,430	2.2%
Contractual Services	89,169	76,740	76,740	0.0%	76,740	0.0%
Material & Supplies	306,011	267,100	242,100	-9.4%	242,100	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	350,701	350,701	350,701	0.0%	350,701	0.0%
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 1,831,069</u>	<u>\$ 1,861,775</u>	<u>\$ 1,982,581</u>	6.5%	<u>\$ 2,011,971</u>	1.5%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 1,831,069</u></u>	<u><u>\$ 1,861,775</u></u>	<u><u>\$ 1,982,581</u></u>	6.5%	<u><u>\$ 2,011,971</u></u>	1.5%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: PW - Concrete Maintenance

FUND: 2000

PROGRAM NUMBER: 45312

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	% Increase/ (Decrease) over/(under) 2012-13 Amended	<u>2014/15</u>	% Increase/ (Decrease) over/(under) 2013-14 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 271,611	\$ 295,247	\$ 299,129	1.3%	\$ 301,347	0.7%
Contractual Services	12,719	6,500	6,500	0.0%	6,500	0.0%
Material & Supplies	40,849	65,700	65,700	0.0%	65,700	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	35,100	35,800	35,800	0.0%	35,800	0.0%
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 360,278</u>	<u>\$ 403,247</u>	<u>\$ 407,129</u>	1.0%	<u>\$ 409,347</u>	0.5%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 360,278</u></u>	<u><u>\$ 403,247</u></u>	<u><u>\$ 407,129</u></u>	1.0%	<u><u>\$ 409,347</u></u>	0.5%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: PW Graffiti Removal FUND: 2000

PROGRAM NUMBER: 45314

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	% Increase/ (Decrease) over/(under) 2012-13 Amended	<u>2014/15</u>	% Increase/ (Decrease) over/(under) 2013-14 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 234,505	\$ 286,334	\$ 289,740	1.2%	\$ 291,889	0.7%
Contractual Services	12,769	4,900	4,900	0.0%	4,900	0.0%
Material & Supplies	41,921	54,200	54,554	0.7%	54,554	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	33,700	32,400	32,400	0.0%	32,400	0.0%
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 322,895</u>	<u>\$ 377,834</u>	<u>\$ 381,594</u>	1.0%	<u>\$ 383,743</u>	0.6%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 322,895</u></u>	<u><u>\$ 377,834</u></u>	<u><u>\$ 381,594</u></u>	1.0%	<u><u>\$ 383,743</u></u>	0.6%



**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: PW Tree Maintenance FUND: 2000

PROGRAM NUMBER: 45315

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012-13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 321,398	\$ 333,267	\$ 337,597	1.3%	\$ 340,071	0.7%
Contractual Services	32,387	24,200	24,200	0.0%	24,200	0.0%
Material & Supplies	30,774	27,700	27,700	0.0%	27,700	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	52,500	44,200	44,200	0.0%	44,200	0.0%
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 437,059</u>	<u>\$ 429,367</u>	<u>\$ 433,697</u>	1.0%	<u>\$ 436,171</u>	0.6%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 437,059</u></u>	<u><u>\$ 429,367</u></u>	<u><u>\$ 433,697</u></u>	1.0%	<u><u>\$ 436,171</u></u>	0.6%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: PW Signing & Striping FUND: 2001  
PROGRAM NUMBER: 45122  
PROGRAM OBJECTIVE: Maintain city traffic control devices including signs, legends, striping, and pavement markings.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012-13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ 200,000	-	\$ 200,000	0.0%
Contractual Services	3,061	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 3,061</b>	<b>\$ -</b>	<b>\$ 200,000</b>	-	<b>\$ 200,000</b>	<b>0.0%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 3,061</b>	<b>\$ -</b>	<b>\$ 200,000</b>	-	<b>\$ 200,000</b>	<b>0.0%</b>

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Measure A Admin FUND: 2001

PROGRAM NUMBER: 45230

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	% Increase/ (Decrease) over/(under) 2012-13 Amended	<u>2014/15</u>	% Increase/ (Decrease) over/(under) 2013-14 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 140,320	\$ 255,058	\$ 258,059	1.2%	\$ 259,774	0.7%
Contractual Services	101,698	137,000	137,000	0.0%	137,000	0.0%
Material & Supplies	1,049	6,000	6,000	0.0%	6,000	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	80,036	50,736	50,736	0.0%	50,736	0.0%
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 323,103</u>	<u>\$ 448,794</u>	<u>\$ 451,795</u>	0.7%	<u>\$ 453,510</u>	0.4%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 323,103</u></u>	<u><u>\$ 448,794</u></u>	<u><u>\$ 451,795</u></u>	0.7%	<u><u>\$ 453,510</u></u>	0.4%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: PW Street Maintenance FUND: 2001

PROGRAM NUMBER: 45311

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	%	<u>2014/15</u>	%
	Actual	Amended	Adopted Budget	Increase/ (Decrease) over/(under) 2012-13 Amended	Adopted Budget	Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	3,303	-	-	-	-	-
Material & Supplies	11,896	-	710,000	-	200,000	-71.8%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 15,199</b>	<b>\$ -</b>	<b>\$ 710,000</b>	-	<b>\$ 200,000</b>	<b>-71.8%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 15,199</b>	<b>\$ -</b>	<b>\$ 710,000</b>	-	<b>\$ 200,000</b>	<b>-71.8%</b>

**City of Moreno Valley  
 FY 2013/14 - FY 2014/15 Adopted Operating Budget  
 Program Detail**

PROGRAM NAME: Air Quality Management FUND: 2005  
 PROGRAM NUMBER: 45140  
 PROGRAM OBJECTIVE: To administer the City's Air Quality Management District funds and program.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012-13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ 2,846	\$ 2,846	0.0%	\$ 2,846	0.0%
Contractual Services	15,000	15,400	15,400	0.0%	15,400	0.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 15,000</u>	<u>\$ 18,246</u>	<u>\$ 18,246</u>	0.0%	<u>\$ 18,246</u>	0.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 15,000</u></u>	<u><u>\$ 18,246</u></u>	<u><u>\$ 18,246</u></u>	0.0%	<u><u>\$ 18,246</u></u>	0.0%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Street Sweeping Program FUND: 2005

PROGRAM NUMBER: 45141

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>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	%	<u>2014/15</u>	%
	Actual	Amended	Adopted Budget	Increase/ (Decrease) over/(under) 2012-13 Amended	Adopted Budget	Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ (34)	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ (34)</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ (34)</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Public Works - Street Sweeping FUND: 2005

PROGRAM NUMBER: 45340

PROGRAM OBJECTIVE: To ensure the safety and cleanliness of our City streets by sweeping all City streets twice/month, and by providing emergency sweeping service, as needed.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012-13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 167,168	\$ 166,164	\$ 167,733	0.9%	\$ 169,025	0.8%
Contractual Services	(17,024)	34,900	35,469	1.6%	35,469	0.0%
Material & Supplies	41,649	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 191,793</u>	<u>\$ 201,064</u>	<u>\$ 203,202</u>	1.1%	<u>\$ 204,494</u>	0.6%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 191,793</u></u>	<u><u>\$ 201,064</u></u>	<u><u>\$ 203,202</u></u>	1.1%	<u><u>\$ 204,494</u></u>	0.6%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Special Districts Administration

FUND: 2006

PROGRAM NUMBER: 25701

PROGRAM OBJECTIVE: Administer Community Services District zones that provide street lighting and landscape services, and the levy of fixed charges for bond debt, CSD fees and taxes, nuisance abatement, and solid waste delinquencies.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012-13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ 393,483	\$ 463,576	17.8%	\$ 472,039	1.8%
Contractual Services	-	39,100	35,800	-8.4%	26,400	-26.3%
Material & Supplies	-	7,700	7,900	2.6%	8,100	2.5%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	434,854	306,819	-29.4%	306,819	0.0%
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ -</u>	<u>\$ 875,137</u>	<u>\$ 814,095</u>	-7.0%	<u>\$ 813,358</u>	-0.1%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ -</u></u>	<u><u>\$ 875,137</u></u>	<u><u>\$ 814,095</u></u>	-7.0%	<u><u>\$ 813,358</u></u>	-0.1%



**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Special Districts - Maint & Operations On Call Service FUND: 2006  
PROGRAM NUMBER: 25702  
PROGRAM OBJECTIVE: After hours on-call services for the operation of the CSD landscape zones.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012-13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ 2,000	\$ 21	-99.0%	\$ 33	57.1%
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ -</u>	<u>\$ 2,000</u>	<u>\$ 21</u>	-99.0%	<u>\$ 33</u>	57.1%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<b><u>\$ -</u></b>	<b><u>\$ 2,000</u></b>	<b><u>\$ 21</u></b>	-99.0%	<b><u>\$ 33</u></b>	57.1%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Special Districts - General

FUND: 2006

PROGRAM NUMBER: 45410

PROGRAM OBJECTIVE: Administer Community Services District zones that provide street lighting and landscape services, and the levy of fixed charges for bond debt, CSD fees and taxes, nuisance abatement, and solid waste delinquencies.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	%	<u>2014/15</u>	%
	Actual	Amended	Adopted Budget	Increase/ (Decrease) over/(under) 2012-13 Amended	Adopted Budget	Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 468,963	\$ -	\$ -	-	\$ -	-
Contractual Services	19,363	-	-	-	-	-
Material & Supplies	4,239	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	372,912	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 865,476</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 865,476</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	-	<u><u>\$ -</u></u>	-

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Public Works - Street Sweeping FUND: 2007

PROGRAM NUMBER: 45340

PROGRAM OBJECTIVE: To ensure the safety and cleanliness of our City streets by sweeping all City streets twice/month, and by providing emergency sweeping service, as needed.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012-13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 62,268	\$ 67,873	\$ 68,626	1.1%	\$ 69,120	0.7%
Contractual Services	44,085	5,100	22,400	339.2%	22,400	0.0%
Material & Supplies	82,859	115,300	98,111	-14.9%	98,111	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	64,900	64,900	64,900	0.0%	64,900	0.0%
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 254,111</u>	<u>\$ 253,173</u>	<u>\$ 254,037</u>	0.3%	<u>\$ 254,531</u>	0.2%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 254,111</u></u>	<u><u>\$ 253,173</u></u>	<u><u>\$ 254,037</u></u>	0.3%	<u><u>\$ 254,531</u></u>	0.2%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Public Works - Catch Basin Maintenance FUND: 2007

PROGRAM NUMBER: 45341

PROGRAM OBJECTIVE: To ensure the safety and cleanliness of our City streets and the City's maintained storm drain system by cleaning all catch basins, connector pipes and culverts on an annual basis, and by providing emergency service, as needed.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012-13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 148,204	\$ 167,312	\$ 170,366	1.8%	\$ 171,394	0.6%
Contractual Services	3,895	5,600	5,600	0.0%	5,600	0.0%
Material & Supplies	7,828	8,300	7,045	-15.1%	7,045	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	13,700	13,700	13,700	0.0%	13,700	0.0%
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 173,628</u>	<u>\$ 194,912</u>	<u>\$ 196,711</u>	0.9%	<u>\$ 197,739</u>	0.5%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 173,628</u></u>	<u><u>\$ 194,912</u></u>	<u><u>\$ 196,711</u></u>	0.9%	<u><u>\$ 197,739</u></u>	0.5%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Stormwater - NPDES FUND: 2008

PROGRAM NUMBER: 20450

PROGRAM OBJECTIVE: To administer the City's National Pollutant Discharge Elimination System (NPDES) program. This program requires the City to obtain a permit from the Regional Water Quality Control Board. The City must ensure that discharge of storm water into various drainage channels and washes throughout the community will comply with the standards set by the Regional Water Quality Control Board.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012-13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 282,269	\$ 291,509	\$ 269,409	-7.6%	\$ 271,514	0.8%
Contractual Services	154,700	257,300	214,430	-16.7%	221,785	3.4%
Material & Supplies	1,925	5,400	4,150	-23.1%	4,150	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	88,400	88,400	88,400	0.0%	88,400	0.0%
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 527,295</u>	<u>\$ 642,609</u>	<u>\$ 576,389</u>	-10.3%	<u>\$ 585,849</u>	1.6%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 527,295</u></u>	<u><u>\$ 642,609</u></u>	<u><u>\$ 576,389</u></u>	-10.3%	<u><u>\$ 585,849</u></u>	1.6%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Stormwater Inspections

FUND: 2008

PROGRAM NUMBER: 20451

PROGRAM OBJECTIVE: To provide compliance inspections of construction sites and existing businesses at a frequency 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>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012-13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 131,074	\$ 115,929	\$ 117,214	1.1%	\$ 117,908	0.6%
Contractual Services	2,192	2,600	2,615	0.6%	2,615	0.0%
Material & Supplies	1,279	3,200	2,650	-17.2%	2,650	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	15,100	15,100	15,100	0.0%	15,100	0.0%
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 149,645</u>	<u>\$ 136,829</u>	<u>\$ 137,579</u>	0.5%	<u>\$ 138,273</u>	0.5%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 149,645</u></u>	<u><u>\$ 136,829</u></u>	<u><u>\$ 137,579</u></u>	0.5%	<u><u>\$ 138,273</u></u>	0.5%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Stormwater Plan Checks FUND: 2008

PROGRAM NUMBER: 20452

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>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	% Increase/ (Decrease) over/(under) 2012-13 Amended	<u>2014/15</u>	% Increase/ (Decrease) over/(under) 2013-14 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 116,585	\$ 136,303	\$ 108,937	-20.1%	\$ 109,810	0.8%
Contractual Services	3,934	400	1,140	185.0%	1,140	0.0%
Material & Supplies	282	200	150	-25.0%	150	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 120,800</u>	<u>\$ 136,903</u>	<u>\$ 110,227</u>	-19.5%	<u>\$ 111,100</u>	0.8%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 120,800</u></u>	<u><u>\$ 136,903</u></u>	<u><u>\$ 110,227</u></u>	-19.5%	<u><u>\$ 111,100</u></u>	0.8%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Stormwater Regulatory Permits FUND: 2008

PROGRAM NUMBER: 20453

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	% Increase/ (Decrease) over/(under) 2012-13 Amended	<u>2014/15</u>	% Increase/ (Decrease) over/(under) 2013-14 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ 28,175	-	\$ 28,175	0.0%
Contractual Services	162,585	203,100	222,000	9.3%	254,000	14.4%
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 162,585</u>	<u>\$ 203,100</u>	<u>\$ 250,175</u>	23.2%	<u>\$ 282,175</u>	12.8%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 162,585</u></u>	<u><u>\$ 203,100</u></u>	<u><u>\$ 250,175</u></u>	23.2%	<u><u>\$ 282,175</u></u>	12.8%



**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: CFD No 4-M

FUND: 2010

PROGRAM NUMBER: 25804

PROGRAM OBJECTIVE: To provide for the maintenance and administration cost of the detention basis within Centerpointe Business Park.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012-13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	41,400	28,500	-31.2%	26,500	-7.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	6,800	6,800	0.0%	6,800	0.0%
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ -</u>	<u>\$ 48,200</u>	<u>\$ 35,300</u>	-26.8%	<u>\$ 33,300</u>	-5.7%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ -</u></u>	<u><u>\$ 48,200</u></u>	<u><u>\$ 35,300</u></u>	-26.8%	<u><u>\$ 33,300</u></u>	-5.7%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: CFD No 4-M

FUND: 2010

PROGRAM NUMBER: 45470

PROGRAM OBJECTIVE: To provide for the maintenance and administration cost of the detention basis within Centerpointe Business Park.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012-13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	13,130	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	6,800	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 19,930</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<b><u>\$ 19,930</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	-	<b><u>\$ -</u></b>	-

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Public/Education/Gov't Access Program FUND: 2011  
PROGRAM NUMBER: 16150  
PROGRAM OBJECTIVE: To fund public education and government programming and equipment.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012-13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 312,154	\$ 412,724	\$ 522,070	26.5%	\$ 524,496	0.5%
Contractual Services	13,168	35,100	50,100	42.7%	50,100	0.0%
Material & Supplies	30,818	6,400	63,400	890.6%	6,400	-89.9%
Debt Service	-	-	-	-	-	-
Fixed Charges	210,000	210,000	210,000	0.0%	210,000	0.0%
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 566,141</u>	<u>\$ 664,224</u>	<u>\$ 845,570</u>	27.3%	<u>\$ 790,996</u>	-6.5%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 566,141</u></u>	<u><u>\$ 664,224</u></u>	<u><u>\$ 845,570</u></u>	27.3%	<u><u>\$ 790,996</u></u>	-6.5%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Strategy Plan Grant - SCE FUND: 2012

PROGRAM NUMBER: 72201

PROGRAM OBJECTIVE: To plan, design, and oversee the Strategy Plan grant program.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	%	<u>2014/15</u>	%
	Actual	Amended	Adopted Budget	Increase/ (Decrease) over/(under) 2012-13 Amended	Adopted Budget	Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 91,293	\$ -	\$ 27,915	-	\$ -	-100.0%
Contractual Services	796	-	1,500	-	-	-100.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 92,089</u>	<u>\$ -</u>	<u>\$ 29,415</u>	-	<u>\$ -</u>	-100.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 92,089</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 29,415</u></u>	-	<u><u>\$ -</u></u>	-100.0%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Civil Penalties SB 1137 FUND: 2013

PROGRAM NUMBER: 14011

PROGRAM OBJECTIVE: Enhance code enforcement compliance to improve the quality of life and aesthetics in the city.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012-13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 58,463	\$ 51,401	\$ 9,415	-81.7%	\$ 9,811	4.2%
Contractual Services	60,264	30,000	30,000	0.0%	30,000	0.0%
Material & Supplies	2	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 118,729</u>	<u>\$ 81,401</u>	<u>\$ 39,415</u>	-51.6%	<u>\$ 39,811</u>	1.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 118,729</u></u>	<u><u>\$ 81,401</u></u>	<u><u>\$ 39,415</u></u>	-51.6%	<u><u>\$ 39,811</u></u>	1.0%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: AMR Emergency Fines

FUND: 2014

PROGRAM NUMBER: 30150

PROGRAM OBJECTIVE: To account for the financial transactions involving AMR fines received by the City, which are to be used only to fund the purchase of various equipment needed by the Fire Department.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012-13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	27,349	80,000	110,000	37.5%	80,000	-27.3%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 27,349</u>	<u>\$ 80,000</u>	<u>\$ 110,000</u>	37.5%	<u>\$ 80,000</u>	-27.3%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 27,349</u></u>	<u><u>\$ 80,000</u></u>	<u><u>\$ 110,000</u></u>	37.5%	<u><u>\$ 80,000</u></u>	-27.3%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Non-Dept Disaster FUND: 2016

PROGRAM NUMBER: 92016

PROGRAM OBJECTIVE: To account for the receipt and disbursement of funds providing disaster support.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	%	<u>2014/15</u>	%
	Actual	Amended	Adopted Budget	Increase/ (Decrease) over/(under) 2012-13 Amended	Adopted Budget	Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	390,300	-	-100.0%	-	-
Total Operating Expenditures	<u>\$ -</u>	<u>\$ 390,300</u>	<u>\$ -</u>	-100.0%	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ -</u></u>	<u><u>\$ 390,300</u></u>	<u><u>\$ -</u></u>	-100.0%	<u><u>\$ -</u></u>	-

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Beverage Container Recycling

FUND: 2200

PROGRAM NUMBER: 77311

PROGRAM OBJECTIVE: To promote beverage container recycling and litter abatement throughout the community with the use of the Department of Conservation Beverage Container Recycling Grant that is issued annually.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	% Increase/ (Decrease) over/(under) 2012-13 Amended	<u>2014/15</u>	% Increase/ (Decrease) over/(under) 2013-14 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 6,229	\$ 201	\$ 27,000	13332.8%	\$ 27,000	0.0%
Contractual Services	40,421	68,620	28,300	-58.8%	28,300	0.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 46,650</u>	<u>\$ 68,821</u>	<u>\$ 55,300</u>	-19.6%	<u>\$ 55,300</u>	0.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 46,650</u></u>	<u><u>\$ 68,821</u></u>	<u><u>\$ 55,300</u></u>	-19.6%	<u><u>\$ 55,300</u></u>	0.0%



**City of Moreno Valley  
FY 2013/14 - FY 2014/15 Adopted Operating Budget  
Program Detail**

PROGRAM NAME: Child Care Grant FUND: 2201

PROGRAM NUMBER: 75011

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012-13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 438,459	\$ 734,365	\$ 470,463	-35.9%	\$ 474,063	0.8%
Contractual Services	26,949	38,300	31,085	-18.8%	31,085	0.0%
Material & Supplies	3,095	10,000	8,013	-19.9%	8,013	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	53,796	69,200	69,200	0.0%	69,200	0.0%
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 522,299</u>	<u>\$ 851,865</u>	<u>\$ 578,761</u>	-32.1%	<u>\$ 582,361</u>	0.6%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 522,299</u></u>	<u><u>\$ 851,865</u></u>	<u><u>\$ 578,761</u></u>	-32.1%	<u><u>\$ 582,361</u></u>	0.6%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: CACFP Child's Place FY 10-11

FUND: 2201

PROGRAM NUMBER: 75111

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>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	% Increase/ (Decrease) over/(under) 2012-13 Amended	<u>2014/15</u>	% Increase/ (Decrease) over/(under) 2013-14 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	20,000	-	-100.0%	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Exenditures</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: CACFP Child's Place

FUND: 2201

PROGRAM NUMBER: 75112

PROGRAM OBJECTIVE: The Child and Adult Care Food Program - CACFP is a nutrition education and meal reimbursement program 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>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	% Increase/ (Decrease) over/(under) 2012-13 Amended	<u>2014/15</u>	% Increase/ (Decrease) over/(under) 2013-14 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 16,245	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	16,129	-	34,000	-	34,000	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	745	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 33,119</u>	<u>\$ -</u>	<u>\$ 34,000</u>	-	<u>\$ 34,000</u>	0.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 33,119</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 34,000</u></u>	-	<u><u>\$ 34,000</u></u>	0.0%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: CACFP At Risk

FUND: 2202

PROGRAM NUMBER: 75212

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>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	% Increase/ (Decrease) over/(under) 2012-13 Amended	<u>2014/15</u>	% Increase/ (Decrease) over/(under) 2013-14 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 3,795	\$ -	\$ -	-	\$ -	-
Contractual Services	16,501	-	-	-	-	-
Material & Supplies	413,035	100,000	-	-100.0%	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 433,332</u>	<u>\$ 100,000</u>	<u>\$ -</u>	-100.0%	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 433,332</u></u>	<u><u>\$ 100,000</u></u>	<u><u>\$ -</u></u>	-100.0%	<u><u>\$ -</u></u>	-

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: ASES Program Grant FUND: 2202

PROGRAM NUMBER: 75312

PROGRAM OBJECTIVE: The purpose of the ASES grant program is to provide literacy, academic enrichment, and safe, constructive alternatives after school for students in kindergarten through grade nine at no cost to the participants. We provide an educational and literacy element which includes tutoring and/or homework assistance designed to help students meet state standards in one or more 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>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012-13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 70,571	\$ 81,590	\$ 76,390	-6.4%	\$ 76,984	0.8%
Contractual Services	5,651,596	5,981,995	5,984,374	0.0%	5,984,374	0.0%
Material & Supplies	33,852	11,432	20,076	75.6%	20,076	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 5,756,020</u>	<u>\$ 6,075,017</u>	<u>\$ 6,080,840</u>	0.1%	<u>\$ 6,081,434</u>	0.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 5,756,020</u></u>	<u><u>\$ 6,075,017</u></u>	<u><u>\$ 6,080,840</u></u>	0.1%	<u><u>\$ 6,081,434</u></u>	0.0%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: UBG15 Used Oil Recycling 09/10 FUND: 2206

PROGRAM NUMBER: 77401

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>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	% Increase/ (Decrease) over/(under) 2012-13 Amended	<u>2014/15</u>	% Increase/ (Decrease) over/(under) 2013-14 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 6,619	\$ 6,500	\$ -	-100.0%	\$ -	-
Contractual Services	16,779	17,848	-	-100.0%	-	-
Material & Supplies	29	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	926	800	-	-100.0%	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 24,353</u>	<u>\$ 25,148</u>	<u>\$ -</u>	-100.0%	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 24,353</u></u>	<u><u>\$ 25,148</u></u>	<u><u>\$ -</u></u>	-100.0%	<u><u>\$ -</u></u>	-

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: UBG13 Use Oil Recycling 07/08 FUND: 2206

PROGRAM NUMBER: 77408

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>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012-13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ 4,473	\$ -	-100.0%	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ 4,473</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ -</b>	<b>\$ 4,473</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Oil Payment Program 1A FY 2009/10 FUND: 2207  
PROGRAM NUMBER: 77410  
PROGRAM OBJECTIVE: To account for the Oil Payment program activities

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	% Increase/ (Decrease) over/(under) 2012-13 Amended	<u>2014/15</u>	% Increase/ (Decrease) over/(under) 2013-14 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	7,674	-	-100.0%	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ 7,674</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ -</b>	<b>\$ 7,674</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>



**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Oil Payment Program 1 FY 2010/11 FUND: 2207  
PROGRAM NUMBER: 77411  
PROGRAM OBJECTIVE: To account for the Oil Payment program activities

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	% Increase/ (Decrease) over/(under) 2012-13 Amended	<u>2014/15</u>	% Increase/ (Decrease) over/(under) 2013-14 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 4,646	\$ 2,371	\$ -	-100.0%	\$ -	-
Contractual Services	51,841	49,764	-	-100.0%	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	374	500	-	-100.0%	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 56,861</u>	<u>\$ 52,635</u>	<u>\$ -</u>	-100.0%	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 56,861</u></u>	<u><u>\$ 52,635</u></u>	<u><u>\$ -</u></u>	-100.0%	<u><u>\$ -</u></u>	-

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Oil Payment Program 2 FYs 2011/12 - 2012/13 FUND: 2207  
PROGRAM NUMBER: 77412  
PROGRAM OBJECTIVE: To account for the Oil Payment program activities

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012-13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	165	-	-	-	-	-
Material & Supplies	3,057	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 3,222</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 3,222</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	-	<u><u>\$ -</u></u>	-

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Oil Payment Program 2 FUND: 2207  
PROGRAM NUMBER: 77413  
PROGRAM OBJECTIVE: To account for the Oil Payment program activities

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012-13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ 27,000	\$ 27,000	0.0%	\$ 27,000	0.0%
Contractual Services	-	28,541	29,630	3.8%	29,630	0.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ 55,541</b>	<b>\$ 56,630</b>	<b>2.0%</b>	<b>\$ 56,630</b>	<b>0.0%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ -</b>	<b>\$ 55,541</b>	<b>\$ 56,630</b>	<b>2.0%</b>	<b>\$ 56,630</b>	<b>0.0%</b>

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: TRI16-06-1 Targeted Rubberized FUND: 2209

PROGRAM NUMBER: 77351

PROGRAM OBJECTIVE: To account for the receipt and disbursement of funds.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012-13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	93,526	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 93,526</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 93,526</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	-	<u><u>\$ -</u></u>	-

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: SLESF Grant FUND: 2410

PROGRAM NUMBER: 76012

PROGRAM OBJECTIVE: To provide supplemental specialized law enforcement services for the City through the AB 3229 Grant.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012-13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	301,305	315,970	-	-100.0%	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 301,305</u>	<u>\$ 315,970</u>	<u>\$ -</u>	-100.0%	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<b><u>\$ 301,305</u></b>	<b><u>\$ 315,970</u></b>	<b><u>\$ -</u></b>	-100.0%	<b><u>\$ -</u></b>	-

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: EMPG Emerg Mgmt Preparedness FUND: 2503

PROGRAM NUMBER: 74101

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>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	% Increase/ (Decrease) over/(under) 2012-13 Amended	<u>2014/15</u>	% Increase/ (Decrease) over/(under) 2013-14 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 59,668	\$ 60,759	\$ 61,506	1.2%	\$ 61,932	0.7%
Contractual Services	6,865	3,000	3,000	0.0%	3,000	0.0%
Material & Supplies	35,767	10,000	10,000	0.0%	10,000	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	1,500	1,500	-	-100.0%	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 103,800</u>	<u>\$ 75,259</u>	<u>\$ 74,506</u>	-1.0%	<u>\$ 74,932</u>	0.6%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 103,800</u></u>	<u><u>\$ 75,259</u></u>	<u><u>\$ 74,506</u></u>	-1.0%	<u><u>\$ 74,932</u></u>	0.6%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Hemlock Family Apartments FUND: 2506

PROGRAM NUMBER: 72656

PROGRAM OBJECTIVE: To account for the receipt and disbursement of funds related to the Hemlock Family Apartments project.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012-13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 103	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 103</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ 202	\$ 1,200,000	\$ -	-100.0%	\$ -	-
Total Capital Expenditures	<u>\$ 202</u>	<u>\$ 1,200,000</u>	<u>\$ -</u>	-100.0%	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 304</u></u>	<u><u>\$ 1,200,000</u></u>	<u><u>\$ -</u></u>	-100.0%	<u><u>\$ -</u></u>	-

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: HOME Administration

FUND: 2506

PROGRAM NUMBER: 72657

PROGRAM OBJECTIVE: To develop and implement programs and projects that expand the supply of affordable housing for low and very low income families. Revitalize and stabilize neighborhoods to expand the City's affordable housing opportunities by providing downpayment rehabilitation assistance in the way of deferred, low interest loans.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	% Increase/ (Decrease) over/(under) 2012-13 Amended	<u>2014/15</u>	% Increase/ (Decrease) over/(under) 2013-14 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 25,288	\$ 37,312	\$ 40,891	9.6%	\$ 43,434	6.2%
Contractual Services	107,070	410,861	861,186	109.6%	521,346	-39.5%
Material & Supplies	6	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	900	900	-	-100.0%	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 133,263</u>	<u>\$ 449,073</u>	<u>\$ 902,077</u>	100.9%	<u>\$ 564,780</u>	-37.4%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 133,263</u></u>	<u><u>\$ 449,073</u></u>	<u><u>\$ 902,077</u></u>	100.9%	<u><u>\$ 564,780</u></u>	-37.4%



**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Neighborhood Stabilization Program 1 FUND: 2507  
PROGRAM NUMBER: 72701

PROGRAM OBJECTIVE: In accordance with the Housing and Economic Recovery Act of 2008 (HERA), HUD has provided emergency CDBG grants to states, cities, and counties to address the foreclosure crisis. The City of Moreno Valley has been allocated funds to implement an 18-month Neighborhood Stabilization Program (NSP) aimed at assisting low- to moderate-income households, while targeting the areas of the City most affected by foreclosures. The City's NSP program 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>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	% Increase/ (Decrease) over/(under) 2012-13 Amended	<u>2014/15</u>	% Increase/ (Decrease) over/(under) 2013-14 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 30,536	\$ 47	\$ 36,416	77380.9%	\$ -	-100.0%
Contractual Services	1,182,091	4,194,845	1,657,600	-60.5%	-	-100.0%
Material & Supplies	364	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 1,212,990</u>	<u>\$ 4,194,892</u>	<u>\$ 1,694,016</u>	-59.6%	<u>\$ -</u>	-100.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 1,212,990</u></u>	<u><u>\$ 4,194,892</u></u>	<u><u>\$ 1,694,016</u></u>	-59.6%	<u><u>\$ -</u></u>	-100.0%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Neighborhood Stabilization Program 3 FUND: 2507  
PROGRAM NUMBER: 72703

PROGRAM OBJECTIVE: In accordance with the Housing and Economic Recovery Act of 2008 (HERA), HUD has provided emergency CDBG grants to states, cities, and counties to address the foreclosure crisis. The City of Moreno Valley has been allocated funds to implement an 18-month Neighborhood Stabilization Program (NSP) aimed at assisting low- to moderate-income households, while targeting the areas of the City most affected by foreclosures. The City's NSP program will include: Activity 1 – Acquisition, Rehabilitation, and Rental of Multi-family Homes, Activity 2 – First Time Homebuyer Down Payment Assistance Program, and Activity 3 - Acquisition, Rehabilitation, Resale of Single Family Homes.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	% Increase/ (Decrease) over/(under) 2012-13 Amended	<u>2014/15</u>	% Increase/ (Decrease) over/(under) 2013-14 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 18,720	\$ -	\$ 34,435	-	\$ -	-100.0%
Contractual Services	406	3,675,849	1,738,000	-52.7%	-	-100.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 19,126</u>	<u>\$ 3,675,849</u>	<u>\$ 1,772,435</u>	-51.8%	<u>\$ -</u>	-100.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 19,126</u></u>	<u><u>\$ 3,675,849</u></u>	<u><u>\$ 1,772,435</u></u>	-51.8%	<u><u>\$ -</u></u>	-100.0%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Multifamily Housing Development

FUND: 2508

PROGRAM NUMBER: 72704

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>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	%	<u>2014/15</u>	%
	Actual	Amended	Adopted Budget	Increase/ (Decrease) over/(under) 2012-13 Amended	Adopted Budget	Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	81,926	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 81,926</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 81,926</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: City Hall HVAC FUND: 2510

PROGRAM NUMBER: 73501

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>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012-13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 1,047	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 1,047</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ 571,159	\$ 50,000	\$ -	-100.0%	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ 571,159</b>	<b>\$ 50,000</b>	<b>\$ -</b>	-100.0%	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 572,206</b>	<b>\$ 50,000</b>	<b>\$ -</b>	-100.0%	<b>\$ -</b>	-

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: City Hall Solar Film FUND: 2510

PROGRAM NUMBER: 73502

PROGRAM OBJECTIVE: Install solar film on City Hall's windows to reduce the radiant heat coming into the building.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012-13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 223	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 223</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 223</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	-	<u><u>\$ -</u></u>	-

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: LED Street Sign Lights FUND: 2510

PROGRAM NUMBER: 73510

PROGRAM OBJECTIVE: Retrofit street name sign lights with LED lamps

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012-13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 165	\$ -	\$ -	-	\$ -	-
Contractual Services	161,745	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 161,909</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ 198,600	\$ -	-100.0%	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ 198,600</b>	<b>\$ -</b>	-100.0%	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 161,909</b>	<b>\$ 198,600</b>	<b>\$ -</b>	-100.0%	<b>\$ -</b>	-

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Strategy Task Force

FUND: 2510

PROGRAM NUMBER: 73512

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>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	% Increase/ (Decrease) over/(under) 2012-13 Amended	<u>2014/15</u>	% Increase/ (Decrease) over/(under) 2013-14 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 112,198	\$ 115,185	\$ -	-100.0%	\$ -	-
Contractual Services	26,110	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 138,308</u>	<u>\$ 115,185</u>	<u>\$ -</u>	-100.0%	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ 74,787	\$ -	-100.0%	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ 74,787</u>	<u>\$ -</u>	-100.0%	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 138,308</u></u>	<u><u>\$ 189,972</u></u>	<u><u>\$ -</u></u>	-100.0%	<u><u>\$ -</u></u>	-

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: ArcLogistics Software FUND: 2510

PROGRAM NUMBER: 73513

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>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012-13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 917	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	59	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 976</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 976</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	-	<u><u>\$ -</u></u>	-



**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: EECBG Grant Administration FUND: 2510

PROGRAM NUMBER: 73515

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>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	%	<u>2014/15</u>	%
	Actual	Amended	Adopted Budget	Increase/ (Decrease) over/(under) 2012-13 Amended	Adopted Budget	Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 4,986	\$ 6,821	\$ -	-100.0%	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 4,986</b>	<b>\$ 6,821</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 4,986</b>	<b>\$ 6,821</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: EOC Grant FUND: 2511

PROGRAM NUMBER: 74011

PROGRAM OBJECTIVE: To account for the receipt and disbursement of the EOC grant program.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012-13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	38,584	300,000	-	-100.0%	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 38,584</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ 50,000	\$ 100,000	\$ -	-100.0%	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ 50,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 88,584</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: CDBG 2001/02 FUND: 2512

PROGRAM NUMBER: 72602

PROGRAM OBJECTIVE: To administer Community Development Block Grant funds received from the Department of Housing and Urban Development (HUD).

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	% Increase/ (Decrease) over/(under) 2012-13 Amended	<u>2014/15</u>	% Increase/ (Decrease) over/(under) 2013-14 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	30,000	30,000	-	-100.0%	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: CDBG Admin 2010/11 FUND: 2512

PROGRAM NUMBER: 72611

PROGRAM OBJECTIVE: To administer Community Development Block Grant funds received from the Department of Housing and Urban Development (HUD).

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012-13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 222,949	\$ 302,400	\$ 294,388	-2.6%	\$ 296,205	0.6%
Contractual Services	823,027	2,034,658	2,261,173	11.1%	1,492,807	-34.0%
Material & Supplies	1,883	1,200	861	-28.3%	600	-30.3%
Debt Service	-	-	-	-	-	-
Fixed Charges	18,776	18,775	18,775	0.0%	18,775	0.0%
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 1,066,635</u>	<u>\$ 2,357,033</u>	<u>\$ 2,575,197</u>	9.3%	<u>\$ 1,808,387</u>	-29.8%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 1,066,635</u></u>	<u><u>\$ 2,357,033</u></u>	<u><u>\$ 2,575,197</u></u>	9.3%	<u><u>\$ 1,808,387</u></u>	-29.8%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: CDBG Recovery Act of 2009 FUND: 2513

PROGRAM NUMBER: 72501

PROGRAM OBJECTIVE: To administer Community Development Block Grant funds received from the Department of Housing and Urban Development (HUD).

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012-13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 25,593	\$ -	\$ -	-	\$ -	-
Contractual Services	5,108	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 30,700</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 30,700</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	-	<u><u>\$ -</u></u>	-

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: AL1029 DUI Enforcement & Awareness FUND: 2705

PROGRAM NUMBER: 76110

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>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	% Increase/ (Decrease) over/(under) 2012-13 Amended	<u>2014/15</u>	% Increase/ (Decrease) over/(under) 2013-14 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	51,200	51,200	0.0%	51,200	0.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ 51,200</b>	<b>\$ 51,200</b>	<b>0.0%</b>	<b>\$ 51,200</b>	<b>0.0%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ -</b>	<b>\$ 51,200</b>	<b>\$ 51,200</b>	<b>0.0%</b>	<b>\$ 51,200</b>	<b>0.0%</b>

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: AL1142 DUI Enforcement & Awareness FUND: 2705

PROGRAM NUMBER: 76111

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>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	%	<u>2014/15</u>	%
	Actual	Amended	Adopted Budget	Increase/ (Decrease) over/(under) 2012-13 Amended	Adopted Budget	Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	60,912	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 60,912</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<b><u>\$ 60,912</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	-	<b><u>\$ -</u></b>	-

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: DUI Enforcement & Awareness FUND: 2705

PROGRAM NUMBER: 76112

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>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	% Increase/ (Decrease) over/(under) 2012-13 Amended	<u>2014/15</u>	% Increase/ (Decrease) over/(under) 2013-14 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	125,146	59,000	-	-100.0%	-	-
Material & Supplies	6,284	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 131,430</u>	<u>\$ 59,000</u>	<u>\$ -</u>	-100.0%	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<b><u>\$ 131,430</u></b>	<b><u>\$ 59,000</u></b>	<b><u>\$ -</u></b>	-100.0%	<b><u>\$ -</u></b>	-



**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: AL0842 Avoid the 30 Program

FUND: 2705

PROGRAM NUMBER: 76208

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>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	% Increase/ (Decrease) over/(under) 2012-13 Amended	<u>2014/15</u>	% Increase/ (Decrease) over/(under) 2013-14 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	30,000	30,000	0.0%	30,000	0.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ -</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>	0.0%	<u>\$ 30,000</u>	0.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ -</u></u>	<u><u>\$ 30,000</u></u>	<u><u>\$ 30,000</u></u>	0.0%	<u><u>\$ 30,000</u></u>	0.0%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: AL1104 Avoid the 30 Program

FUND: 2705

PROGRAM NUMBER: 76211

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>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	%	<u>2014/15</u>	%
	Actual	Amended	Adopted Budget	Increase/ (Decrease) over/(under) 2012-13 Amended	Adopted Budget	Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	1,167	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 1,167</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 1,167</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	-	<u><u>\$ -</u></u>	-

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Avoid the 30 Program

FUND: 2705

PROGRAM NUMBER: 76212

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>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	% Increase/ (Decrease) over/(under) 2012-13 Amended	<u>2014/15</u>	% Increase/ (Decrease) over/(under) 2013-14 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	8,553	9,500	-	-100.0%	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 8,553</u>	<u>\$ 9,500</u>	<u>\$ -</u>	-100.0%	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 8,553</u></u>	<u><u>\$ 9,500</u></u>	<u><u>\$ -</u></u>	-100.0%	<u><u>\$ -</u></u>	-

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Avoid the 30 Grant #AL1387

FUND: 2705

PROGRAM NUMBER: 76213

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>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	%	<u>2014/15</u>	%
	Actual	Amended	Adopted Budget	Increase/ (Decrease) over/(under) 2012-13 Amended	Adopted Budget	Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	18,000	-	-100.0%	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ 18,000</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ -</b>	<b>\$ 18,000</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Sobriety Mini Checkpoint SC12272 FUND: 2705

PROGRAM NUMBER: 76411

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>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	%	<u>2014/15</u>	%
	Actual	Amended	Adopted Budget	Increase/ (Decrease) over/(under) 2012-13 Amended	Adopted Budget	Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	30,453	26,000	-	-100.0%	-	-
Material & Supplies	2,011	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 32,464</u>	<u>\$ 26,000</u>	<u>\$ -</u>	-100.0%	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<b><u>\$ 32,464</u></b>	<b><u>\$ 26,000</u></b>	<b><u>\$ -</u></b>	-100.0%	<b><u>\$ -</u></b>	-

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Sobriety Checkpoint SC13272 FUND: 2705

PROGRAM NUMBER: 76412

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>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	%	<u>2014/15</u>	%
	Actual	Amended	Adopted Budget	Increase/ (Decrease) over/(under) 2012-13 Amended	Adopted Budget	Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	153,000	-	-100.0%	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ -</u>	<u>\$ 153,000</u>	<u>\$ -</u>	-100.0%	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<b><u><u>\$ -</u></u></b>	<b><u><u>\$ 153,000</u></u></b>	<b><u><u>\$ -</u></u></b>	-100.0%	<b><u><u>\$ -</u></u></b>	-

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: STEP Grant #PT1303 FUND: 2705

PROGRAM NUMBER: 76601

PROGRAM OBJECTIVE: To account for the receipt and disbursement of the California Office of Traffic Safety, Selective Traffic Enforcement Program (STEP) grant.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012-13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	90,000	-	-100.0%	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ 90,000</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ -</b>	<b>\$ 90,000</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Code JAG GRANT 2009-DJ-BX-1178 FUND: 2715

PROGRAM NUMBER: 72109

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>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012-13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 37,641	\$ 1,731	\$ -	-100.0%	\$ -	-
Contractual Services	1,757	-	-	-	-	-
Material & Supplies	104	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 39,502</u>	<u>\$ 1,731</u>	<u>\$ -</u>	-100.0%	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 39,502</u></u>	<u><u>\$ 1,731</u></u>	<u><u>\$ -</u></u>	-100.0%	<u><u>\$ -</u></u>	-



**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Code JAG GRANT 2010-DJ-BX-1238 FUND: 2715  
PROGRAM NUMBER: 72110  
PROGRAM OBJECTIVE: This grant funding will be used for Specialized Code Enforcement Program.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012-13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 38,462	\$ 2,032	\$ -	-100.0%	\$ -	-
Contractual Services	30,499	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 68,961</u>	<u>\$ 2,032</u>	<u>\$ -</u>	-100.0%	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 68,961</u></u>	<u><u>\$ 2,032</u></u>	<u><u>\$ -</u></u>	-100.0%	<u><u>\$ -</u></u>	-

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Code JAG 2011 Grant FUND: 2715

PROGRAM NUMBER: 72111

PROGRAM OBJECTIVE: This grant funding will be used for Specialized Code Enforcement Program.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	% Increase/ (Decrease) over/(under) 2012-13 Amended	<u>2014/15</u>	% Increase/ (Decrease) over/(under) 2013-14 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 11,154	\$ 71,980	\$ 16,878	-76.6%	\$ -	-100.0%
Contractual Services	-	4,550	3,500	-23.1%	-	-100.0%
Material & Supplies	-	6,000	1,000	-83.3%	-	-100.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 11,154</u>	<u>\$ 82,530</u>	<u>\$ 21,378</u>	-74.1%	<u>\$ -</u>	-100.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 11,154</u></u>	<u><u>\$ 82,530</u></u>	<u><u>\$ 21,378</u></u>	-74.1%	<u><u>\$ -</u></u>	-100.0%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Code JAG 2012 DJ-BX-0695 FUND: 2715

PROGRAM NUMBER: 72112

PROGRAM OBJECTIVE: This grant funding will be used for Specialized Code Enforcement Program.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012-13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ 61,052	-	\$ -	-100.0%
Contractual Services	-	-	2,000	-	-	-100.0%
Material & Supplies	-	-	175	-	-	-100.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 63,227</u>	-	<u>\$ -</u>	-100.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 63,227</u></u>	-	<u><u>\$ -</u></u>	-100.0%

**City of Moreno Valley  
 FY 2013/14 - FY 2014/15 Adopted Operating Budget  
 Program Detail**

PROGRAM NAME: JAG 2008-09 SB-59-2366

FUND: 2715

PROGRAM NUMBER: 76509

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>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	% Increase/ (Decrease) over/(under) 2012-13 Amended	<u>2014/15</u>	% Increase/ (Decrease) over/(under) 2013-14 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	17,888	23,800	-	-100.0%	-	-
Material & Supplies	8,375	105,100	-	-100.0%	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 26,263</u>	<u>\$ 128,900</u>	<u>\$ -</u>	-100.0%	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<b><u>\$ 26,263</u></b>	<b><u>\$ 128,900</u></b>	<b><u>\$ -</u></b>	-100.0%	<b><u>\$ -</u></b>	-

**City of Moreno Valley  
 FY 2013/14 - FY 2014/15 Adopted Operating Budget  
 Program Detail**

PROGRAM NAME: JAG 2009-10 DD-BX-0445

FUND: 2715

PROGRAM NUMBER: 76510

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>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	% Increase/ (Decrease) over/(under) 2012-13 Amended	<u>2014/15</u>	% Increase/ (Decrease) over/(under) 2013-14 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	138,829	435,000	-	-100.0%	-	-
Material & Supplies	11,659	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 150,488</u>	<u>\$ 435,000</u>	<u>\$ -</u>	-100.0%	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 150,488</u></u>	<u><u>\$ 435,000</u></u>	<u><u>\$ -</u></u>	-100.0%	<u><u>\$ -</u></u>	-

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Non-Dept DIF Arterial Streets FUND: 2901

PROGRAM NUMBER: 92901

PROGRAM OBJECTIVE: To collect and manage the development impact fees for arterial streets.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012-13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	5,474,700	1,679,700	1,118,200	-33.4%	1,120,200	0.2%
Total Operating Expenditures	<u>\$ 5,474,700</u>	<u>\$ 1,679,700</u>	<u>\$ 1,118,200</u>	-33.4%	<u>\$ 1,120,200</u>	0.2%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 5,474,700</u></u>	<u><u>\$ 1,679,700</u></u>	<u><u>\$ 1,118,200</u></u>	-33.4%	<u><u>\$ 1,120,200</u></u>	0.2%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Non-Dept DIF Traffic Signals FUND: 2902  
PROGRAM NUMBER: 92902  
PROGRAM OBJECTIVE: To collect and manage the development impact fees for traffic signals.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012-13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	1,530,000	780,000	130,000	-83.3%	80,000	-38.5%
Total Operating Expenditures	<u>\$ 1,530,000</u>	<u>\$ 780,000</u>	<u>\$ 130,000</u>	-83.3%	<u>\$ 80,000</u>	-38.5%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 1,530,000</u></u>	<u><u>\$ 780,000</u></u>	<u><u>\$ 130,000</u></u>	-83.3%	<u><u>\$ 80,000</u></u>	-38.5%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Non-Dept DIF Fire FUND: 2903

PROGRAM NUMBER: 92903

PROGRAM OBJECTIVE: To collect and manage the development impact fees for the Fire Facility.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	% Increase/ (Decrease) over/(under) 2012-13 Amended	<u>2014/15</u>	% Increase/ (Decrease) over/(under) 2013-14 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	254,000	254,000	1,056,400	315.9%	257,200	-75.7%
Total Operating Expenditures	<u>\$ 254,000</u>	<u>\$ 254,000</u>	<u>\$ 1,056,400</u>	315.9%	<u>\$ 257,200</u>	-75.7%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 254,000</u></u>	<u><u>\$ 254,000</u></u>	<u><u>\$ 1,056,400</u></u>	315.9%	<u><u>\$ 257,200</u></u>	-75.7%



**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Non-Dept DIF Police FUND: 2904

PROGRAM NUMBER: 92904

PROGRAM OBJECTIVE: To collect and manage the development impact fees for the Police Facility.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	% Increase/ (Decrease) over/(under) 2012-13 Amended	<u>2014/15</u>	% Increase/ (Decrease) over/(under) 2013-14 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	676,800	676,800	678,600	0.3%	677,600	-0.1%
Total Operating Expenditures	<u>\$ 676,800</u>	<u>\$ 676,800</u>	<u>\$ 678,600</u>	0.3%	<u>\$ 677,600</u>	-0.1%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 676,800</u></u>	<u><u>\$ 676,800</u></u>	<u><u>\$ 678,600</u></u>	0.3%	<u><u>\$ 677,600</u></u>	-0.1%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Non-Dept DIF Parkland Facilities FUND: 2905  
PROGRAM NUMBER: 92905  
PROGRAM OBJECTIVE: To collect and manage the development impact fees for the Parkland Facilities.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	%	<u>2014/15</u>	%
	Actual	Amended	Adopted Budget	Increase/ (Decrease) over/(under) 2012-13 Amended	Adopted Budget	Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	325,833	70,000	461,500	559.3%	-	-100.0%
Total Operating Expenditures	<u>\$ 325,833</u>	<u>\$ 70,000</u>	<u>\$ 461,500</u>	559.3%	<u>\$ -</u>	-100.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 325,833</u></u>	<u><u>\$ 70,000</u></u>	<u><u>\$ 461,500</u></u>	559.3%	<u><u>\$ -</u></u>	-100.0%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Non-Dept DIF Quimby In-Lieu Park Fees FUND: 2906  
PROGRAM NUMBER: 92906  
PROGRAM OBJECTIVE: To collect and manage the Quimby In-Lieu Park Fees.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012-13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	51,775	621,300	846,500	36.2%	325,000	-61.6%
Total Operating Expenditures	<u>\$ 51,775</u>	<u>\$ 621,300</u>	<u>\$ 846,500</u>	36.2%	<u>\$ 325,000</u>	-61.6%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 51,775</u></u>	<u><u>\$ 621,300</u></u>	<u><u>\$ 846,500</u></u>	36.2%	<u><u>\$ 325,000</u></u>	-61.6%

**City of Moreno Valley  
 FY 2013/14 - FY 2014/15 Adopted Operating Budget  
 Program Detail**

PROGRAM NAME: Non-Dept DIF Libraries FUND: 2908  
 PROGRAM NUMBER: 92908  
 PROGRAM OBJECTIVE: To collect and manage the development impact fees for Libraries.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012-13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	4,000,000	-	-	-	-	-
Total Operating Expenditures	<u>\$ 4,000,000</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 4,000,000</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	-	<u><u>\$ -</u></u>	-

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Non-Dept DIF City Hall FUND: 2909

PROGRAM NUMBER: 92909

PROGRAM OBJECTIVE: To collect and manage the development impact fees for City Hall.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	% Increase/ (Decrease) over/(under) 2012-13 Amended	<u>2014/15</u>	% Increase/ (Decrease) over/(under) 2013-14 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	400,000	-	-100.0%	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Non-Dept DIF Corporate Yard FUND: 2910

PROGRAM NUMBER: 92910

PROGRAM OBJECTIVE: To collect and manage the development impact fees for the Corporate Yard.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	%	<u>2014/15</u>	%
	Actual	Amended	Adopted Budget	Increase/ (Decrease) over/(under) 2012-13 Amended	Adopted Budget	Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	2,500,000	-	-	-	-	-
Total Operating Expenditures	<u>\$ 2,500,000</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<b><u>\$ 2,500,000</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	-	<b><u>\$ -</u></b>	-

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Non-Dept DIF Interchange Improvements FUND: 2911  
PROGRAM NUMBER: 92911  
PROGRAM OBJECTIVE: To collect and manage the development impact fees for interchange improvements.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012-13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	138,000	-	-100.0%	-	-
Total Operating Expenditures	<u>\$ -</u>	<u>\$ 138,000</u>	<u>\$ -</u>	-100.0%	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<b><u>\$ -</u></b>	<b><u>\$ 138,000</u></b>	<b><u>\$ -</u></b>	-100.0%	<b><u>\$ -</u></b>	-

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: AD No 98-1

FUND: 4011

PROGRAM NUMBER: 25802

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 related to Vinewood Place.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012-13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	2,700	2,600	-3.7%	2,700	3.8%
Fixed Charges	-	50	100	100.0%	100	0.0%
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ -</u>	<u>\$ 2,750</u>	<u>\$ 2,700</u>	-1.8%	<u>\$ 2,800</u>	3.7%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ -</u></u>	<u><u>\$ 2,750</u></u>	<u><u>\$ 2,700</u></u>	-1.8%	<u><u>\$ 2,800</u></u>	3.7%



**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Arts Commission FUND: 4017

PROGRAM NUMBER: 35030

PROGRAM OBJECTIVE: To encourage, stimulate, promote and foster programs for the cultural enrichment of the City and thereby contribute to the quality of life in Moreno Valley and develop an awareness of the value of the arts in Moreno Valley.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012-13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	1,000	8,200	720.0%	8,200	0.0%
Material & Supplies	-	-	6,400	-	6,400	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ -</u>	<u>\$ 1,000</u>	<u>\$ 14,600</u>	1360.0%	<u>\$ 14,600</u>	0.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ -</u></u>	<u><u>\$ 1,000</u></u>	<u><u>\$ 14,600</u></u>	1360.0%	<u><u>\$ 14,600</u></u>	0.0%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: CFD No 5 FUND: 4019

PROGRAM NUMBER: 25805

PROGRAM OBJECTIVE: To account for the accumulation of resources for and the repayment of principal and interest related to the CFD No. 5 special tax bonds.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	% Increase/ (Decrease) over/(under) 2012-13 Amended	<u>2014/15</u>	% Increase/ (Decrease) over/(under) 2013-14 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	3,200	3,300	3.1%	3,300	0.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	-	328,800	328,700	0.0%	336,600	2.4%
Fixed Charges	-	50,000	50,000	0.0%	50,000	0.0%
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ -</u>	<u>\$ 382,000</u>	<u>\$ 382,000</u>	0.0%	<u>\$ 389,900</u>	2.1%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ -</u></u>	<u><u>\$ 382,000</u></u>	<u><u>\$ 382,000</u></u>	0.0%	<u><u>\$ 389,900</u></u>	2.1%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

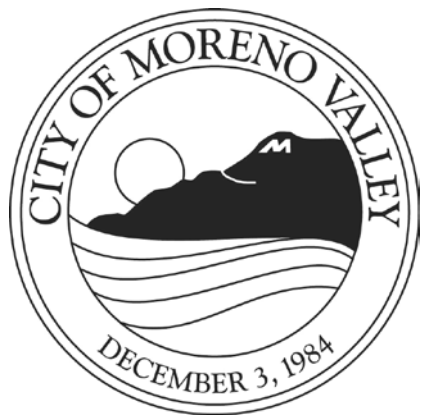
PROGRAM NAME: CFD No 5 FUND: 4019

PROGRAM NUMBER: 45477

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>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	%	<u>2014/15</u>	%
	Actual	Amended	Adopted Budget	Increase/ (Decrease) over/(under) 2012-13 Amended	Adopted Budget	Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	3,126	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	331,183	-	-	-	-	-
Fixed Charges	50,000	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 384,309</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 384,309</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	-	<u><u>\$ -</u></u>	-



City of Moreno Valley  
2013/14 Adopted Operating Budget  
Revenue Expense Summary  
Capital Project Funds

	3000 FACILITY CONSTRUCTION	3001 CAPITAL IMPROVEMENTS	3002 PW GENERAL CAPITAL PROJECTS
<b>Revenues:</b>			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Use of Money & Property	-	-	-
Fines & Forfeitures	-	-	-
Miscellaneous	-	-	-
<b>Total Revenues</b>	-	-	-
<b>Expenditures:</b>			
Personnel Services	-	-	-
Contractual Services	-	-	-
Material & Supplies	-	-	-
Debt Service	-	-	-
Fixed Charges	-	-	-
Fixed Assets	-	-	-
<b>Total Expenditures</b>	-	-	-
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	-	-	-
<b>Transfers:</b>			
Transfers In	-	-	-
Transfers Out	-	-	-
<b>Net Transfers</b>	-	-	-
Total Revenues & Transfers In	-	-	-
Total Expenditures & Transfers Out	-	-	-
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

City of Moreno Valley  
2013/14 Adopted Operating Budget  
Revenue Expense Summary  
Capital Project Funds

	3003 TUMF CAPITAL PROJECTS	3005 FIRE SERVICES CAPITAL	3006 PARKS & RECREATION CAPITAL PROJ
<b>Revenues:</b>			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	5,300,000	-	-
Charges for Services	-	-	-
Use of Money & Property	-	-	-
Fines & Forfeitures	-	-	-
Miscellaneous	-	-	-
<b>Total Revenues</b>	<b>5,300,000</b>	<b>-</b>	<b>-</b>
<b>Expenditures:</b>			
Personnel Services	-	-	-
Contractual Services	-	-	-
Material & Supplies	-	-	-
Debt Service	-	-	-
Fixed Charges	-	-	-
Fixed Assets	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>5,300,000</i>	<i>-</i>	<i>-</i>
<b>Transfers:</b>			
Transfers In	-	800,000	1,308,000
Transfers Out	-	(383,000)	(881,426)
<b>Net Transfers</b>	<b>-</b>	<b>417,000</b>	<b>426,574</b>
Total Revenues & Transfers In	5,300,000	800,000	1,308,000
Total Expenditures & Transfers Out	-	(383,000)	(881,426)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 5,300,000</b>	<b>\$ 417,000</b>	<b>\$ 426,574</b>

City of Moreno Valley  
2013/14 Adopted Operating Budget  
Revenue Expense Summary  
Capital Project Funds

	3007 PARK ACQUISITION & DEVELOPMENT	3008 CAPITAL PROJECTS REIMBURSEMENTS	3301 DIF ARTERIAL STREETS CAPITAL PRO
<b>Revenues:</b>			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Use of Money & Property	-	-	-
Fines & Forfeitures	-	-	-
Miscellaneous	-	-	500
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>500</b>
<b>Expenditures:</b>			
Personnel Services	-	-	-
Contractual Services	-	-	-
Material & Supplies	-	-	-
Debt Service	-	-	-
Fixed Charges	-	-	-
Fixed Assets	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	-	-	500
<b>Transfers:</b>			
Transfers In	-	-	-
Transfers Out	-	-	(220,000)
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>(220,000)</b>
Total Revenues & Transfers In	-	-	500
Total Expenditures & Transfers Out	-	-	(220,000)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (219,500)</b>

City of Moreno Valley  
2013/14 Adopted Operating Budget  
Revenue Expense Summary  
Capital Project Funds

	3302 DIF TRAFFIC SIGNAL CAPITAL PROJ	3311 DIF INTERCHANGE IMPROV CAP PROJ	3404 CENTERPOINT 87- 4 CAP-ADMIN
<b>Revenues:</b>			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	895,000	-	-
Charges for Services	-	-	-
Use of Money & Property	-	-	-
Fines & Forfeitures	-	-	-
Miscellaneous	500	-	-
<b>Total Revenues</b>	<b>895,500</b>	<b>-</b>	<b>-</b>
<b>Expenditures:</b>			
Personnel Services	-	-	-
Contractual Services	-	-	-
Material & Supplies	-	-	-
Debt Service	-	-	-
Fixed Charges	-	-	-
Fixed Assets	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>895,500</i>	<i>-</i>	<i>-</i>
<b>Transfers:</b>			
Transfers In	130,000	-	-
Transfers Out	-	-	-
<b>Net Transfers</b>	<b>130,000</b>	<b>-</b>	<b>-</b>
Total Revenues & Transfers In	1,025,500	-	-
Total Expenditures & Transfers Out	-	-	-
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 1,025,500</b>	<b>\$ -</b>	<b>\$ -</b>



City of Moreno Valley  
2013/14 Adopted Operating Budget  
Revenue Expense Summary  
Capital Project Funds

	3405 TOWNGATE IMPR SPCL TAX CAP ADMIN	3406 2007 TWNGTE SPC TAX REF CAP ADM	3407 AUTOMALL CAP-ADMIN
<b>Revenues:</b>			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Use of Money & Property	-	-	-
Fines & Forfeitures	-	-	-
Miscellaneous	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures:</b>			
Personnel Services	-	-	-
Contractual Services	3,600	3,300	4,100
Material & Supplies	-	-	-
Debt Service	-	-	-
Fixed Charges	30,200	151,300	59,800
Fixed Assets	-	-	-
<b>Total Expenditures</b>	<b>33,800</b>	<b>154,600</b>	<b>63,900</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(33,800)</i>	<i>(154,600)</i>	<i>(63,900)</i>
<b>Transfers:</b>			
Transfers In	33,800	154,600	63,900
Transfers Out	-	-	-
<b>Net Transfers</b>	<b>33,800</b>	<b>154,600</b>	<b>63,900</b>
Total Revenues & Transfers In	33,800	154,600	63,900
Total Expenditures & Transfers Out	(33,800)	(154,600)	(63,900)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

City of Moreno Valley  
 2013/14 Adopted Operating Budget  
 Revenue Expense Summary  
 Capital Project Funds

	3409 CFD #41- INFRA CAP/ADMIN	Grand Total
<b>Revenues:</b>		
Taxes:		
Property Tax	\$ -	\$ -
Property Tax in-lieu	-	-
Utility Users Tax	-	-
Sales Tax	-	-
Other Taxes	-	-
State Gasoline Tax	-	-
Licenses & Permits	-	-
Intergovernmental	-	6,195,000
Charges for Services	-	-
Use of Money & Property	-	-
Fines & Forfeitures	-	-
Miscellaneous	-	1,000
<b>Total Revenues</b>	<b>-</b>	<b>6,196,000</b>
 <b>Expenditures:</b>		
Personnel Services	-	-
Contractual Services	-	11,000
Material & Supplies	-	-
Debt Service	-	-
Fixed Charges	-	241,300
Fixed Assets	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>252,300</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>-</i>	<i>5,943,700</i>
 <b>Transfers:</b>		
Transfers In	-	2,490,300
Transfers Out	-	(1,484,426)
<b>Net Transfers</b>	<b>-</b>	<b>1,005,874</b>
Total Revenues & Transfers In	-	8,686,300
Total Expenditures & Transfers Out	-	(1,736,726)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ -</b>	<b>\$ 6,949,574</b>

City of Moreno Valley  
 2014/15 Adopted Operating Budget  
 Revenue Expense Summary  
 Capital Project Funds

	3000 FACILITY CONSTRUCTION	3001 CAPITAL IMPROVEMENTS	3002 PW GENERAL CAPITAL PROJECTS
<b>Revenues:</b>			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Use of Money & Property	-	-	-
Fines & Forfeitures	-	-	-
Miscellaneous	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures:</b>			
Personnel Services	-	-	-
Contractual Services	-	-	-
Material & Supplies	-	-	-
Debt Service	-	-	-
Fixed Charges	-	-	-
Fixed Assets	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	-	-	-
<b>Transfers:</b>			
Transfers In	-	-	-
Transfers Out	-	-	-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total Revenues & Transfers In	-	-	-
Total Expenditures & Transfers Out	-	-	-
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

City of Moreno Valley  
2014/15 Adopted Operating Budget  
Revenue Expense Summary  
Capital Project Funds

	3003 TUMF CAPITAL PROJECTS	3005 FIRE SERVICES CAPITAL	3006 PARKS & RECREATION CAPITAL PROJ
<b>Revenues:</b>			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Use of Money & Property	-	-	-
Fines & Forfeitures	-	-	-
Miscellaneous	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures:</b>			
Personnel Services	-	-	-
Contractual Services	-	-	-
Material & Supplies	-	-	-
Debt Service	-	-	-
Fixed Charges	-	-	-
Fixed Assets	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	-	-	-
<b>Transfers:</b>			
Transfers In	-	-	325,000
Transfers Out	-	-	-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>325,000</b>
Total Revenues & Transfers In	-	-	325,000
Total Expenditures & Transfers Out	-	-	-
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 325,000</b>

City of Moreno Valley  
2014/15 Adopted Operating Budget  
Revenue Expense Summary  
Capital Project Funds

	3007 PARK ACQUISITION & DEVELOPMENT	3008 CAPITAL PROJECTS REIMBURSEMENTS	3301 DIF ARTERIAL STREETS CAPITAL PRO
<b>Revenues:</b>			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Use of Money & Property	-	-	-
Fines & Forfeitures	-	-	-
Miscellaneous	-	-	500
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>500</b>
<b>Expenditures:</b>			
Personnel Services	-	-	-
Contractual Services	-	-	-
Material & Supplies	-	-	-
Debt Service	-	-	-
Fixed Charges	-	-	-
Fixed Assets	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>-</i>	<i>-</i>	<i>500</i>
<b>Transfers:</b>			
Transfers In	-	-	-
Transfers Out	-	-	-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total Revenues & Transfers In	-	-	500
Total Expenditures & Transfers Out	-	-	-
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500</b>

City of Moreno Valley  
2014/15 Adopted Operating Budget  
Revenue Expense Summary  
Capital Project Funds

	3302 DIF TRAFFIC SIGNAL CAPITAL PROJ	3311 DIF INTERCHANGE IMPROV CAP PROJ	3404 CENTERPOINT 87- 4 CAP-ADMIN
<b>Revenues:</b>			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Use of Money & Property	-	-	-
Fines & Forfeitures	-	-	-
Miscellaneous	500	-	-
<b>Total Revenues</b>	<b>500</b>	<b>-</b>	<b>-</b>
<b>Expenditures:</b>			
Personnel Services	-	-	-
Contractual Services	-	-	-
Material & Supplies	-	-	-
Debt Service	-	-	-
Fixed Charges	-	-	-
Fixed Assets	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	500	-	-
<b>Transfers:</b>			
Transfers In	80,000	-	-
Transfers Out	-	-	-
<b>Net Transfers</b>	<b>80,000</b>	<b>-</b>	<b>-</b>
Total Revenues & Transfers In	80,500	-	-
Total Expenditures & Transfers Out	-	-	-
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 80,500</b>	<b>\$ -</b>	<b>\$ -</b>

City of Moreno Valley  
2014/15 Adopted Operating Budget  
Revenue Expense Summary  
Capital Project Funds

	3405 TOWNGATE IMPR SPCL TAX CAP ADMIN	3406 2007 TWNGTE SPC TAX REF CAP ADM	3407 AUTOMALL CAP-ADMIN
<b>Revenues:</b>			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Use of Money & Property	-	-	-
Fines & Forfeitures	-	-	-
Miscellaneous	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures:</b>			
Personnel Services	-	-	-
Contractual Services	3,600	3,300	4,100
Material & Supplies	-	-	-
Debt Service	-	-	-
Fixed Charges	30,900	154,400	59,800
Fixed Assets	-	-	-
<b>Total Expenditures</b>	<b>34,500</b>	<b>157,700</b>	<b>63,900</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(34,500)</i>	<i>(157,700)</i>	<i>(63,900)</i>
<b>Transfers:</b>			
Transfers In	34,500	157,700	63,900
Transfers Out	-	-	-
<b>Net Transfers</b>	<b>34,500</b>	<b>157,700</b>	<b>63,900</b>
Total Revenues & Transfers In	34,500	157,700	63,900
Total Expenditures & Transfers Out	(34,500)	(157,700)	(63,900)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

City of Moreno Valley  
 2014/15 Adopted Operating Budget  
 Revenue Expense Summary  
 Capital Project Funds

	3409 CFD #41- INFRA CAP/ADMIN	Grand Total
<b>Revenues:</b>		
Taxes:		
Property Tax	\$ -	\$ -
Property Tax in-lieu	-	-
Utility Users Tax	-	-
Sales Tax	-	-
Other Taxes	-	-
State Gasoline Tax	-	-
Licenses & Permits	-	-
Intergovernmental	-	-
Charges for Services	-	-
Use of Money & Property	-	-
Fines & Forfeitures	-	-
Miscellaneous	-	1,000
Total Revenues	-	1,000
 <b>Expenditures:</b>		
Personnel Services	-	-
Contractual Services	-	11,000
Material & Supplies	-	-
Debt Service	-	-
Fixed Charges	-	245,100
Fixed Assets	-	-
Total Expenditures	-	256,100
 <i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>		
	-	(255,100)
 <b>Transfers:</b>		
Transfers In	-	661,100
Transfers Out	-	-
Net Transfers	-	661,100
Total Revenues & Transfers In	-	662,100
Total Expenditures & Transfers Out	-	(256,100)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ -</b>	<b>\$ 406,000</b>



City of Moreno Valley  
 2013/14 - 2014/15 Adopted Operating Budget  
 CAPITAL PROJECTS FUNDS PROGRAM SUMMARY

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	2010/11	2011/12	2012/13	2013/14	Increase (Decrease) over/(under) 2012/13 Amended	2014/15	Increase (Decrease) over/(under) 2013/14 Proposed
	Actual	Actual	Amended Budget	Proposed Budget		Proposed Budget	
3000 FACILITY CONSTRUCTION							
93000 Non-Dept Facility Construction	\$ -	\$ 2,400,000	\$ -	\$ -	\$ -	\$ -	\$ -
3001 CAPITAL IMPROVEMENTS							
93001 Non-Dept Capital Improvements	-	-	-	-	-	-	-
3003 TUMF CAPITAL PROJECTS							
93003 Non-Dept Tumf Capital Projects	-	-	-	-	-	-	-
3005 FIRE SERVICES CAPITAL							
30160 Fire Capital	-	15	-	-	-	-	-
93005 Non-Dept Fire Services Capital	-	-	-	383,000	383,000	-	(383,000)
3006 PARKS & RECREATION CAPITAL PROJ							
93006 Non-Dept Parks & Recreation Capital Proj	-	34,000	407,995	881,426	473,431	-	(881,426)
3007 PARK ACQUISITION & DEVELOPMENT							
93007 Non-Dept Park Acquisition & Development	230	-	-	-	-	-	-
3301 DIF ARTERIAL STREETS CAPITAL PRO							
93301 Non-Dept DIF Arterial Streets Capital Pro	-	60,659	727,903	220,000	(507,903)	-	(220,000)
3302 DIF TRAFFIC SIGNAL CAPITAL PROJ							
93302 Non-Dept DIF Traffic Signal Capital Proj	-	-	-	-	-	-	-
3401 2005 LEASE REV BONDS-CAP ADMIN							
93401 Non-Dept 2005 Lease Rev Bonds-Cap Admin	771	164	100,333	-	(100,333)	-	-
3405 TOWNGATE IMPR SPCL TAX CAP ADMIN							
93405 Non-Dept Towngate Impr Spcl Tax Cap Admin	47,603	32,602	32,600	33,800	1,200	34,500	700
3406 2007 TWNGTE SPC TAX REF CAP ADM							

City of Moreno Valley  
 2013/14 - 2014/15 Adopted Operating Budget  
 CAPITAL PROJECTS FUNDS PROGRAM SUMMARY

	2010/11	2011/12	2012/13	2013/14	Increase (Decrease) over/(under) 2012/13 Amended	2014/15	Increase (Decrease) over/(under) 2013/14 Proposed
	Actual	Actual	Amended Budget	Proposed Budget		Proposed Budget	
93406 Non-Dept 2007 Twngte Spc Tax Ref Cap Adm	140,905	147,314	148,600	154,600	6,000	157,700	3,100
3407 AUTOMALL CAP-ADMIN							
93407 Non-Dept Automall Cap- Admin	138,508	63,867	63,800	63,900	100	63,900	-
3451 WARNER RANCH ASDST							
93451 Non-Dept Warner Ranch Asdst	2,769	-	800	-	(800)	-	-
	<b>\$ 330,785</b>	<b>\$ 2,738,621</b>	<b>\$ 1,482,031</b>	<b>\$ 1,736,726</b>	<b>\$ 254,695</b>	<b>\$ 256,100</b>	<b>\$ (1,480,626)</b>

**City of Moreno Valley  
 FY 2013/14 - FY 2014/15 Adopted Operating Budget  
 Program Detail**

PROGRAM NAME: Non-Dept Facility Construction FUND: 3000  
 PROGRAM NUMBER: 93000  
 PROGRAM OBJECTIVE: To account for the acquisition or construction of capital facilities.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012-13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	2,400,000	-	-	-	-	-
Total Operating Expenditures	<u>\$ 2,400,000</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 2,400,000</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	-	<u><u>\$ -</u></u>	-

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Non-Dept Fire Services Capital

FUND: 3005

PROGRAM NUMBER: 93005

PROGRAM OBJECTIVE: To account for the acquisition or construction of capital facilities.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012-13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	383,000	-	-	-100.0%
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 383,000</b>	-	<b>\$ -</b>	<b>-100.0%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 383,000</b>	-	<b>\$ -</b>	<b>-100.0%</b>

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Fire Capital FUND: 3005

PROGRAM NUMBER: 30160

PROGRAM OBJECTIVE: To account for the acquisition or construction of capital facilities.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012-13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	15	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 15</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 15</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Non-Dept Parks & Recreation Capital Proj. FUND: 3006  
PROGRAM NUMBER: 93006  
PROGRAM OBJECTIVE: To account for the acquisition or construction of capital facilities.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012-13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	34,000	407,995	881,426	116.0%	-	-100.0%
Total Operating Expenditures	<u>\$ 34,000</u>	<u>\$ 407,995</u>	<u>\$ 881,426</u>	116.0%	<u>\$ -</u>	-100.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 34,000</u></u>	<u><u>\$ 407,995</u></u>	<u><u>\$ 881,426</u></u>	116.0%	<u><u>\$ -</u></u>	-100.0%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Non-Dept DIF Arterial Streets Capital Proj. FUND: 3301  
PROGRAM NUMBER: 93301  
PROGRAM OBJECTIVE: To account for the acquisition or construction of capital facilities.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012-13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	60,659	727,903	220,000	-69.8%	-	-100.0%
Total Operating Expenditures	<u>\$ 60,659</u>	<u>\$ 727,903</u>	<u>\$ 220,000</u>	-69.8%	<u>\$ -</u>	-100.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 60,659</u></u>	<u><u>\$ 727,903</u></u>	<u><u>\$ 220,000</u></u>	-69.8%	<u><u>\$ -</u></u>	-100.0%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Non-Dept 2005 Lease Revenue Bonds Cap/Admin FUND: 3401

PROGRAM NUMBER: 93401

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>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	% Increase/ (Decrease) over/(under) 2012-13 Amended	<u>2014/15</u>	% Increase/ (Decrease) over/(under) 2013-14 Adopted
	<u>Actual</u>	<u>Amended</u>	<u>Adopted Budget</u>		<u>Adopted Budget</u>	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	164	100,333	-	-100.0%	-	-
Total Operating Expenditures	<u>\$ 164</u>	<u>\$ 100,333</u>	<u>\$ -</u>	-100.0%	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 164</u></u>	<u><u>\$ 100,333</u></u>	<u><u>\$ -</u></u>	-100.0%	<u><u>\$ -</u></u>	-



**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Non-Dept Towngate Improvement Special Tax Capital/Admin FUND: 3405  
PROGRAM NUMBER: 93405  
PROGRAM OBJECTIVE: To account for the acquisition or construction of capital facilities financed through special financing.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012-13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	2,130	3,300	3,600	9.1%	3,600	0.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	30,472	29,300	30,200	3.1%	30,900	2.3%
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 32,602</u>	<u>\$ 32,600</u>	<u>\$ 33,800</u>	3.7%	<u>\$ 34,500</u>	2.1%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 32,602</u></u>	<u><u>\$ 32,600</u></u>	<u><u>\$ 33,800</u></u>	3.7%	<u><u>\$ 34,500</u></u>	2.1%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Non-Dept 2007 Towngate Special Tax Ref Capital/Admin FUND: 3406  
PROGRAM NUMBER: 93406  
PROGRAM OBJECTIVE: To account for the acquisition or construction of capital facilities financed through special financing.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012-13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	2,000	3,300	3,300	0.0%	3,300	0.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	145,314	145,300	151,300	4.1%	154,400	2.0%
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 147,314</u>	<u>\$ 148,600</u>	<u>\$ 154,600</u>	4.0%	<u>\$ 157,700</u>	2.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 147,314</u></u>	<u><u>\$ 148,600</u></u>	<u><u>\$ 154,600</u></u>	4.0%	<u><u>\$ 157,700</u></u>	2.0%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Non-Dept Auto Mall Capital/Admin. FUND: 3407  
PROGRAM NUMBER: 93407  
PROGRAM OBJECTIVE: To account for the acquisition or construction of capital facilities financed through special financing.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012-13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	3,617	2,600	4,100	57.7%	4,100	0.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	60,250	61,200	59,800	-2.3%	59,800	0.0%
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 63,867</u>	<u>\$ 63,800</u>	<u>\$ 63,900</u>	0.2%	<u>\$ 63,900</u>	0.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 63,867</u></u>	<u><u>\$ 63,800</u></u>	<u><u>\$ 63,900</u></u>	0.2%	<u><u>\$ 63,900</u></u>	0.0%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Non-Dept Warner Ranch AD

FUND: 3451

PROGRAM NUMBER: 93451

PROGRAM OBJECTIVE: To account for the acquisition or construction of capital facilities financed through special financing.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012-13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	800	-	-100.0%	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ 800</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ -</b>	<b>\$ 800</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>

City of Moreno Valley  
2013/14 Adopted Operating Budget  
Revenue Expense Summary  
Enterprise Fund

	6010 ELECTRIC	6011 ELECTRIC - PUBLIC PURPOSE PRGMS	6020 2007 TAXABLE LEASE REVENUE BONDS
<b>Revenues:</b>			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	18,915,548	-	-
Use of Money & Property	80,500	-	-
Fines & Forfeitures	-	-	-
Miscellaneous	123,488	-	-
<b>Total Revenues</b>	<b>19,119,536</b>	<b>-</b>	<b>-</b>
<b>Expenditures:</b>			
Personnel Services	749,184	-	-
Contractual Services	377,740	-	3,500
Material & Supplies	171,700	-	-
Debt Service	43,520	-	1,831,644
Fixed Charges	1,519,494	-	-
Fixed Assets	13,451,429	-	-
<b>Total Expenditures</b>	<b>16,313,067</b>	<b>-</b>	<b>1,835,144</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>2,806,469</i>	<i>-</i>	<i>(1,835,144)</i>
<b>Transfers:</b>			
Transfers In	-	-	-
Transfers Out	-	-	-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total Revenues & Transfers In	19,119,536	-	-
Total Expenditures & Transfers Out	(16,313,067)	-	(1,835,144)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 2,806,469</b>	<b>\$ -</b>	<b>\$ (1,835,144)</b>

City of Moreno Valley  
2013/14 Adopted Operating Budget  
Revenue Expense Summary  
Enterprise Fund

	6030 2005 LEASE REVENUE BONDS	Grand Total
<b>Revenues:</b>		
Taxes:		
Property Tax	\$ -	\$ -
Property Tax in-lieu	-	-
Utility Users Tax	-	-
Sales Tax	-	-
Other Taxes	-	-
State Gasoline Tax	-	-
Licenses & Permits	-	-
Intergovernmental	-	-
Charges for Services	-	18,915,548
Use of Money & Property	-	80,500
Fines & Forfeitures	-	-
Miscellaneous	-	123,488
<b>Total Revenues</b>	<b>-</b>	<b>19,119,536</b>
 <b>Expenditures:</b>		
Personnel Services	-	749,184
Contractual Services	-	381,240
Material & Supplies	-	171,700
Debt Service	322,763	2,197,927
Fixed Charges	-	1,519,494
Fixed Assets	-	13,451,429
<b>Total Expenditures</b>	<b>322,763</b>	<b>18,470,974</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(322,763)</i>	<i>648,562</i>
 <b>Transfers:</b>		
Transfers In	-	-
Transfers Out	-	-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>
Total Revenues & Transfers In	-	19,119,536
Total Expenditures & Transfers Out	(322,763)	(18,470,974)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ (322,763)</b>	<b>\$ 648,562</b>

City of Moreno Valley  
2014/15 Adopted Operating Budget  
Revenue Expense Summary  
Enterprise Fund

	6010 ELECTRIC	6011 ELECTRIC - PUBLIC PURPOSE	6020 2007 TAXABLE LEASE REVENUE BONDS
<b>Revenues:</b>			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	19,285,102	-	-
Use of Money & Property	80,500	-	-
Fines & Forfeitures	-	-	-
Miscellaneous	125,878	-	-
<b>Total Revenues</b>	<b>19,491,480</b>	<b>-</b>	<b>-</b>
<b>Expenditures:</b>			
Personnel Services	784,095	-	-
Contractual Services	380,525	-	3,500
Material & Supplies	151,700	-	-
Debt Service	43,520	-	1,827,495
Fixed Charges	1,519,494	-	-
Fixed Assets	13,829,635	-	-
<b>Total Expenditures</b>	<b>16,708,969</b>	<b>-</b>	<b>1,830,995</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>2,782,511</i>	<i>-</i>	<i>(1,830,995)</i>
<b>Transfers:</b>			
Transfers In	-	-	-
Transfers Out	-	-	-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total Revenues & Transfers In	19,491,480	-	-
Total Expenditures & Transfers Out	(16,708,969)	-	(1,830,995)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 2,782,511</b>	<b>\$ -</b>	<b>\$ (1,830,995)</b>

City of Moreno Valley  
2014/15 Adopted Operating Budget  
Revenue Expense Summary  
Enterprise Fund

	6030 2005 LEASE REVENUE BONDS	Grand Total
<b>Revenues:</b>		
Taxes:		
Property Tax	\$ -	\$ -
Property Tax in-lieu	-	-
Utility Users Tax	-	-
Sales Tax	-	-
Other Taxes	-	-
State Gasoline Tax	-	-
Licenses & Permits	-	-
Intergovernmental	-	-
Charges for Services	-	19,285,102
Use of Money & Property	-	80,500
Fines & Forfeitures	-	-
Miscellaneous	-	125,878
<b>Total Revenues</b>	<b>-</b>	<b>19,491,480</b>
 <b>Expenditures:</b>		
Personnel Services	-	784,095
Contractual Services	-	384,025
Material & Supplies	-	151,700
Debt Service	322,263	2,193,278
Fixed Charges	-	1,519,494
Fixed Assets	-	13,829,635
<b>Total Expenditures</b>	<b>322,263</b>	<b>18,862,227</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(322,263)</i>	<i>629,253</i>
 <b>Transfers:</b>		
Transfers In	-	-
Transfers Out	-	-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>
Total Revenues & Transfers In	-	19,491,480
Total Expenditures & Transfers Out	(322,263)	(18,862,227)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ (322,263)</b>	<b>\$ 629,253</b>



City of Moreno Valley  
 2013/14 - 2014/15 Adopted Operating Budget  
 ENTERPRISE FUND PROGRAM SUMMARY

	2010/11	2011/12	2012/13	2013/14	Increase (Decrease) over/(under) 2012/13 Amended	2014/15	Increase (Decrease) over/(under) 2013/14 Adopted
	Actual	Actual	Amended Budget	Adopted Budget		Adopted Budget	
6010 ELECTRIC							
45510 Electric Utility - General	\$ 12,312,859	\$ 14,775,305	\$ 15,268,462	\$ 15,591,767	\$ 323,305	\$ 15,862,669	\$ 270,902
45511 Public Purpose Program	482,152	329,070	690,000	721,300	31,300	846,300	125,000
96010 Non-Dept Electric	-	-	-	-	-	-	-
6011 ELECTRIC - PUBLIC PURPOSE PRGMS							
45511 Public Purpose Program	-	-	-	-	-	-	-
6020 2007 TAXABLE LEASE REVENUE BONDS							
45520 2007 Taxable Lease Rev Bonds	1,433,876	1,410,668	1,834,883	1,835,144	261	1,830,995	(4,149)
96020 Non-Dept 2007 Taxable Lease Revenue Bonds	-	-	-	-	-	-	-
6030 2005 LEASE REVENUE BONDS							
45530 2005 Lease Revenue Bonds	217,740	212,658	318,338	322,763	4,425	322,263	(500)
96030 Non-Dept 2005 Lease Revenue Bonds	-	-	-	-	-	-	-
	<b>\$ 14,446,627</b>	<b>\$ 16,727,701</b>	<b>\$ 18,111,683</b>	<b>\$ 18,470,974</b>	<b>\$ 359,291</b>	<b>\$ 18,862,227</b>	<b>\$ 391,253</b>

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Electric Utility - General FUND: 6010

PROGRAM NUMBER: 45510

PROGRAM OBJECTIVE: To provide electrical energy to new development within the City of Moreno Valley.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012-13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 724,773	\$ 740,808	\$ 749,184	1.1%	\$ 784,095	4.7%
Contractual Services	955,150	342,740	342,740	0.0%	345,525	0.8%
Material & Supplies	5,359	151,700	171,700	13.2%	151,700	-11.6%
Debt Service	9,504	46,020	43,520	-5.4%	43,520	0.0%
Fixed Charges	1,473,186	1,489,494	1,519,494	2.0%	1,519,494	0.0%
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 3,167,972</u>	<u>\$ 2,770,762</u>	<u>\$ 2,826,638</u>	2.0%	<u>\$ 2,844,334</u>	0.6%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	<u>\$ 11,607,333</u>	<u>\$ 12,497,700</u>	<u>\$ 12,765,129</u>	2.1%	<u>\$ 13,018,335</u>	2.0%
Total Capital Expenditures	<u>\$ 11,607,333</u>	<u>\$ 12,497,700</u>	<u>\$ 12,765,129</u>	2.1%	<u>\$ 13,018,335</u>	2.0%
<b>Total Program Budget</b>	<u><u>\$ 14,775,305</u></u>	<u><u>\$ 15,268,462</u></u>	<u><u>\$ 15,591,767</u></u>	2.1%	<u><u>\$ 15,862,669</u></u>	1.7%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Public Purpose Program FUND: 6010

PROGRAM NUMBER: 45511

PROGRAM OBJECTIVE: To provide public benefit programs funded through a non-bypassable surcharge on electric utilities. Types of programs will include energy efficiency programs for commercial and industrial customers and low income assistance programs.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012-13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	30,000	35,000	35,000	0.0%	35,000	0.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 30,000</u>	<u>\$ 35,000</u>	<u>\$ 35,000</u>	0.0%	<u>\$ 35,000</u>	0.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ 299,070	\$ 655,000	\$ 686,300	4.8%	\$ 811,300	18.2%
Total Capital Expenditures	<u>\$ 299,070</u>	<u>\$ 655,000</u>	<u>\$ 686,300</u>	4.8%	<u>\$ 811,300</u>	18.2%
<b>Total Program Budget</b>	<u><u>\$ 329,070</u></u>	<u><u>\$ 690,000</u></u>	<u><u>\$ 721,300</u></u>	4.5%	<u><u>\$ 846,300</u></u>	17.3%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: 2007 Taxable Lease Revenue Bonds FUND: 6020  
PROGRAM NUMBER: 45520  
PROGRAM OBJECTIVE: To provide taxable resources to finance the Electric Utility Infrastructure.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	% Increase/ (Decrease) over/(under) 2012-13 Amended	<u>2014/15</u>	% Increase/ (Decrease) over/(under) 2013-14 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	2,000	3,500	3,500	0.0%	3,500	0.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	1,408,668	1,831,383	1,831,644	0.0%	1,827,495	-0.2%
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 1,410,668</u>	<u>\$ 1,834,883</u>	<u>\$ 1,835,144</u>	0.0%	<u>\$ 1,830,995</u>	-0.2%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 1,410,668</u></u>	<u><u>\$ 1,834,883</u></u>	<u><u>\$ 1,835,144</u></u>	0.0%	<u><u>\$ 1,830,995</u></u>	-0.2%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

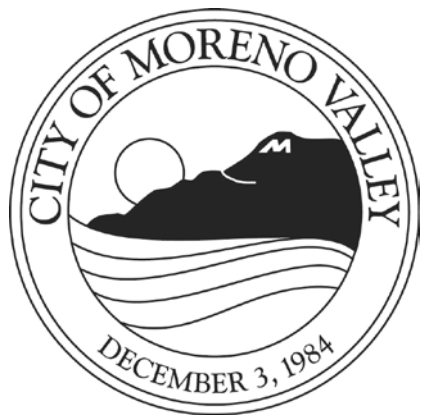
PROGRAM NAME: 2005 Lease Revenue Bonds FUND: 6030

PROGRAM NUMBER: 45530

PROGRAM OBJECTIVE: To provide resources to finance the Electric Utility Infrastructure.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012-13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	220	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	212,438	318,338	322,763	1.4%	322,263	-0.2%
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 212,658</b>	<b>\$ 318,338</b>	<b>\$ 322,763</b>	1.4%	<b>\$ 322,263</b>	-0.2%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 212,658</b>	<b>\$ 318,338</b>	<b>\$ 322,763</b>	1.4%	<b>\$ 322,263</b>	-0.2%



City of Moreno Valley  
2013/14 Adopted Operating Budget  
Revenue Expense Summary  
Internal Service Funds

	7010 GENERAL LIABILITY INSURANCE	7110 WORKERS' COMPENSATION	7210 TECHNOLOGY SERVICES
<b>Revenues:</b>			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	793,152	-	3,989,300
Use of Money & Property	-	-	-
Fines & Forfeitures	-	-	-
Miscellaneous	-	785,600	633,000
<b>Total Revenues</b>	<b>793,152</b>	<b>785,600</b>	<b>4,622,300</b>
<b>Expenditures:</b>			
Personnel Services	198,191	57,516	1,935,700
Contractual Services	207,500	55,100	1,243,686
Material & Supplies	950,700	378,969	827,490
Debt Service	-	-	-
Fixed Charges	12,500	3,100	876,150
Fixed Assets	59,000	204,000	533,200
<b>Total Expenditures</b>	<b>1,427,891</b>	<b>698,685</b>	<b>5,416,226</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(634,739)</i>	<i>86,915</i>	<i>(793,926)</i>
<b>Transfers:</b>			
Transfers In	-	-	-
Transfers Out	(43,950)	(4,500)	-
<b>Net Transfers</b>	<b>(43,950)</b>	<b>(4,500)</b>	<b>-</b>
Total Revenues & Transfers In	793,152	785,600	4,622,300
Total Expenditures & Transfers Out	(1,471,841)	(703,185)	(5,416,226)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ (678,689)</b>	<b>\$ 82,415</b>	<b>\$ (793,926)</b>

City of Moreno Valley  
2013/14 Adopted Operating Budget  
Revenue Expense Summary  
Internal Service Funds

	7310 FACILITIES MAINTENANCE	7410 EQUIPMENT MAINTENANCE	7510 EQUIPT REPLACEMENT RESERVE
<b>Revenues:</b>			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	4,343,850	794,334	-
Use of Money & Property	-	-	-
Fines & Forfeitures	-	-	-
Miscellaneous	137,736	3,800	2,284,402
<b>Total Revenues</b>	<b>4,481,586</b>	<b>798,134</b>	<b>2,284,402</b>
<b>Expenditures:</b>			
Personnel Services	827,372	234,079	-
Contractual Services	2,111,720	26,800	-
Material & Supplies	394,650	431,984	-
Debt Service	-	-	-
Fixed Charges	660,205	96,100	120,000
Fixed Assets	-	-	-
<b>Total Expenditures</b>	<b>3,993,947</b>	<b>788,963</b>	<b>120,000</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	487,639	9,171	2,164,402
<b>Transfers:</b>			
Transfers In	-	-	-
Transfers Out	(816,063)	-	(1,431,403)
<b>Net Transfers</b>	<b>(816,063)</b>	<b>-</b>	<b>(1,431,403)</b>
Total Revenues & Transfers In	4,481,586	798,134	2,284,402
Total Expenditures & Transfers Out	(4,810,010)	(788,963)	(1,551,403)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ (328,424)</b>	<b>\$ 9,171</b>	<b>\$ 732,999</b>



City of Moreno Valley  
2013/14 Adopted Operating Budget  
Revenue Expense Summary  
Internal Service Funds

	7911 GRAPHICS SUPPORT	Grand Total
<b>Revenues:</b>		
Taxes:		
Property Tax	\$ -	\$ -
Property Tax in-lieu	-	-
Utility Users Tax	-	-
Sales Tax	-	-
Other Taxes	-	-
State Gasoline Tax	-	-
Licenses & Permits	-	-
Intergovernmental	-	-
Charges for Services	-	9,920,636
Use of Money & Property	-	-
Fines & Forfeitures	-	-
Miscellaneous	-	3,844,538
<b>Total Revenues</b>	<b>-</b>	<b>13,765,174</b>
 <b>Expenditures:</b>		
Personnel Services	-	3,252,858
Contractual Services	-	3,644,806
Material & Supplies	-	2,983,793
Debt Service	-	-
Fixed Charges	-	1,768,055
Fixed Assets	-	796,200
<b>Total Expenditures</b>	<b>-</b>	<b>12,445,712</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>-</i>	<i>1,319,462</i>
<b>Transfers:</b>		
Transfers In	-	-
Transfers Out	-	(2,295,916)
<b>Net Transfers</b>	<b>-</b>	<b>(2,295,916)</b>
Total Revenues & Transfers In	-	13,765,174
Total Expenditures & Transfers Out	-	(14,741,628)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ -</b>	<b>\$ (976,454)</b>

City of Moreno Valley  
2014/15 Adopted Operating Budget  
Revenue Expense Summary  
Internal Service Funds

	7010 GENERAL LIABILITY INSURANCE	7110 WORKERS' COMPENSATION	7210 TECHNOLOGY SERVICES
<b>Revenues:</b>			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	793,152	-	3,989,300
Use of Money & Property	-	-	-
Fines & Forfeitures	-	-	-
Miscellaneous	-	785,600	293,000
<b>Total Revenues</b>	<b>793,152</b>	<b>785,600</b>	<b>4,282,300</b>
<b>Expenditures:</b>			
Personnel Services	198,877	57,945	1,945,522
Contractual Services	207,500	55,100	1,263,847
Material & Supplies	950,700	378,969	738,490
Debt Service	-	-	-
Fixed Charges	12,500	3,100	876,150
Fixed Assets	59,000	204,000	533,200
<b>Total Expenditures</b>	<b>1,428,577</b>	<b>699,114</b>	<b>5,357,209</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(635,425)</i>	<i>86,486</i>	<i>(1,074,909)</i>
<b>Transfers:</b>			
Transfers In	-	-	-
Transfers Out	(43,950)	(4,500)	-
<b>Net Transfers</b>	<b>(43,950)</b>	<b>(4,500)</b>	<b>-</b>
Total Revenues & Transfers In	793,152	785,600	4,282,300
Total Expenditures & Transfers Out	(1,472,527)	(703,614)	(5,357,209)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ (679,375)</b>	<b>\$ 81,986</b>	<b>\$ (1,074,909)</b>

City of Moreno Valley  
2014/15 Adopted Operating Budget  
Revenue Expense Summary  
Internal Service Funds

	7310 FACILITIES MAINTENANCE	7410 EQUIPMENT MAINTENANCE	7510 EQUIPT REPLACEMENT RESERVE
<b>Revenues:</b>			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	-	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	4,343,850	782,334	-
Use of Money & Property	-	-	-
Fines & Forfeitures	-	-	-
Miscellaneous	137,736	3,800	2,284,402
<b>Total Revenues</b>	<b>4,481,586</b>	<b>786,134</b>	<b>2,284,402</b>
<b>Expenditures:</b>			
Personnel Services	833,033	235,641	-
Contractual Services	1,977,470	14,800	-
Material & Supplies	164,650	431,984	-
Debt Service	-	-	-
Fixed Charges	660,205	96,100	120,000
Fixed Assets	-	-	-
<b>Total Expenditures</b>	<b>3,635,358</b>	<b>778,525</b>	<b>120,000</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>846,228</i>	<i>7,609</i>	<i>2,164,402</i>
<b>Transfers:</b>			
Transfers In	-	-	-
Transfers Out	(816,563)	-	(174,880)
<b>Net Transfers</b>	<b>(816,563)</b>	<b>-</b>	<b>(174,880)</b>
Total Revenues & Transfers In	4,481,586	786,134	2,284,402
Total Expenditures & Transfers Out	(4,451,921)	(778,525)	(294,880)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 29,665</b>	<b>\$ 7,609</b>	<b>\$ 1,989,522</b>

City of Moreno Valley  
 2014/15 Adopted Operating Budget  
 Revenue Expense Summary  
 Internal Service Funds

	7911 GRAPHICS SUPPORT	Grand Total
<b>Revenues:</b>		
Taxes:		
Property Tax	\$ -	\$ -
Property Tax in-lieu	-	-
Utility Users Tax	-	-
Sales Tax	-	-
Other Taxes	-	-
State Gasoline Tax	-	-
Licenses & Permits	-	-
Intergovernmental	-	-
Charges for Services	-	9,908,636
Use of Money & Property	-	-
Fines & Forfeitures	-	-
Miscellaneous	-	3,504,538
<b>Total Revenues</b>	<b>-</b>	<b>13,413,174</b>
 <b>Expenditures:</b>		
Personnel Services	-	3,271,018
Contractual Services	-	3,518,717
Material & Supplies	-	2,664,793
Debt Service	-	-
Fixed Charges	-	1,768,055
Fixed Assets	-	796,200
<b>Total Expenditures</b>	<b>-</b>	<b>12,018,783</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>-</i>	<i>1,394,391</i>
<b>Transfers:</b>		
Transfers In	-	-
Transfers Out	-	(1,039,893)
<b>Net Transfers</b>	<b>-</b>	<b>(1,039,893)</b>
Total Revenues & Transfers In	-	13,413,174
Total Expenditures & Transfers Out	-	(13,058,676)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ -</b>	<b>\$ 354,498</b>

City of Moreno Valley  
2013/14 - 2014/15 Adopted Operating Budget  
INTERNAL SERVICE FUNDS PROGRAM SUMMARY

	2010/11	2011/12	2012/13	2013/14	Increase (Decrease) over/(under) 2012/13 Amended	2014/15	Increase (Decrease) over/(under) 2013/14 Adopted
	Actual	Actual	Amended Budget	Adopted Budget		Adopted Budget	Adopted
7010 GENERAL LIABILITY INSURANCE							
14020 General Liability	\$ 897,043	\$ 856,960	\$ 1,410,352	\$ 1,427,891	\$ 17,539	\$ 1,428,577	\$ 686
97010 Non-Dept General Liability Ins	-	43,950	43,950	43,950	-	43,950	-
7110 WORKERS' COMPENSATION							
18120 Workers Compensation	330,062	201,199	670,887	671,287	400	671,516	229
18130 Workers Compensation - Claims	43,266	13,066	27,048	27,398	350	27,598	200
97110 Non-Dept Workers Compensation	263,000	4,500	4,500	4,500	-	4,500	-
7210 TECHNOLOGY SERVICES							
25410 Enterprise Applications	1,113,277	1,427,982	1,729,553	1,539,944	(189,609)	1,573,258	33,314
25411 Network Operations	1,107,088	1,187,719	1,491,617	1,596,030	104,413	1,512,985	(83,045)
25412 Telecommunications	723,175	767,603	1,052,038	1,080,664	28,626	1,067,653	(13,011)
25413 Geographic Information Systems	601,614	454,469	919,180	666,388	(252,792)	670,113	3,725
25450 Enterprise Permitting System	-	-	-	-	-	-	-
25451 Class Recreation Software Imp	-	-	33,200	33,200	-	33,200	-
25452 Records Management System	-	20,150	109,000	-	(109,000)	-	-
25453 ERP Replacement Project	-	1,067,258	2,001,093	500,000	(1,501,093)	500,000	-
25454 Interactive Voice Response Sys	-	-	-	-	-	-	-
97210 Non-Dept Technology Services	-	(1,258,576)	-	-	-	-	-
7310 FACILITIES MAINTENANCE							
18140 Sec Grds - moved to FASD - DEL	-	-	-	-	-	-	-
18410 Facilities - General	-	-	1,008,227	994,737	(13,490)	993,971	(766)
18411 City Hall	-	-	725,400	810,055	84,655	605,055	(205,000)
18412 Corporate Yard	-	-	121,850	128,715	6,865	133,465	4,750

City of Moreno Valley  
 2013/14 - 2014/15 Adopted Operating Budget  
 INTERNAL SERVICE FUNDS PROGRAM SUMMARY

	2010/11	2011/12	2012/13	2013/14	Increase (Decrease) over/(under) 2012/13 Amended	2014/15	Increase (Decrease) over/(under) 2013/14 Adopted
	Actual	Actual	Amended Budget	Adopted Budget		Adopted Budget	
18413 Transportation Trailer	-	-	5,400	5,415	15	5,415	-
18414 Public Safety Building	-	-	352,100	358,615	6,515	358,115	(500)
18415 Library - Facilities Maint	-	-	84,600	158,320	73,720	87,820	(70,500)
18416 Pro Shop	-	-	27,700	43,120	15,420	42,620	(500)
18417 MVTV Studio	-	-	11,600	-	(11,600)	-	-
18418 Animal Shelter	-	-	107,700	126,120	18,420	112,620	(13,500)
18419 Senior Center	-	-	93,800	95,625	1,825	95,625	-
18420 Towngate Community Cntr	-	-	37,900	37,850	(50)	37,850	-
18421 March Field Community Cntr	-	-	33,100	40,310	7,210	39,810	(500)
18422 TS Annex	-	-	94,500	-	(94,500)	-	-
18423 Recreation & Conference Cntr	-	-	262,800	286,040	23,240	265,540	(20,500)
18424 Facilities - Annex	-	-	-	-	-	-	-
18425 ESA Annex	-	-	12,500	-	(12,500)	-	-
18426 Fire Stations	-	-	-	-	-	-	-
18427 Warner Ranch Police Satellite	-	-	-	-	-	-	-
18428 Annex 1	-	-	15,700	132,800	117,100	132,800	-
18429 Fire Station #2 (Hemlock)	-	-	41,100	49,890	8,790	39,390	(10,500)
18430 Fire Station #6 (TownGate)	-	-	42,000	59,050	17,050	42,050	(17,000)
18431 Fire Station #48 (Sunnymead Rnch	-	-	37,000	45,845	8,845	35,345	(10,500)
18432 Fire Station #58 (Eucalyptus)	-	-	40,700	46,190	5,490	46,190	-
18433 Fire Station #65 (JFK)	-	-	35,200	41,640	6,440	31,640	(10,000)
18434 Fire Station #91 (College Park)	-	-	41,800	50,740	8,940	42,740	(8,000)
18435 Utilities Field Office	-	-	4,600	7,740	3,140	7,740	-
18436 Veterans Memorial	-	-	9,000	8,000	(1,000)	8,000	-
18437 Emergency Ops Center	-	-	81,500	59,050	(22,450)	61,050	2,000

City of Moreno Valley  
 2013/14 - 2014/15 Adopted Operating Budget  
 INTERNAL SERVICE FUNDS PROGRAM SUMMARY

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	2010/11	2011/12	2012/13	2013/14	Increase (Decrease) over/(under) 2012/13 Amended	2014/15	Increase (Decrease) over/(under) 2013/14 Adopted
	Actual	Actual	Amended Budget	Adopted Budget		Adopted Budget	
18438 In House Copier	-	-	150,000	150,000	-	150,000	-
18439 Fire Station #99 (Morrison Park)	-	-	-	29,790	29,790	30,790	1,000
18440 Security Guards	-	-	218,785	228,290	9,505	229,717	1,427
25610 Facilities - General	954,282	914,139	-	-	-	-	-
25611 City Hall	484,802	504,827	-	-	-	-	-
25612 Corporate Yard	99,562	106,372	-	-	-	-	-
25613 Transportation Trailer	5,270	4,906	-	-	-	-	-
25614 Public Safety Building	309,633	329,051	-	-	-	-	-
25615 Library	74,746	80,768	-	-	-	-	-
25616 Pro Shop	20,441	12,025	-	-	-	-	-
25617 MVTV Studio	8,693	3,618	-	-	-	-	-
25618 Animal Shelter	76,464	82,778	-	-	-	-	-
25619 Senior Center	80,896	82,478	-	-	-	-	-
25620 Towngate Community Cntr	27,395	26,726	-	-	-	-	-
25621 March Field Community Cntr	26,909	30,112	-	-	-	-	-
25622 TS Annex	86,586	86,380	-	-	-	-	-
25623 Recreation & Conference Cntr	215,493	207,746	-	-	-	-	-
25624 Facilities - Annex	3,240	6,143	-	-	-	-	-
25625 ESA Annex	12,821	13,894	-	-	-	-	-
25626 Fire Stations	-	-	-	-	-	-	-
25627 Warner Ranch Police Satellite	-	-	-	-	-	-	-
25628 Annex I	20,774	15,736	-	-	-	-	-
25629 Fire Station #2 (Hemlock)	30,548	35,934	-	-	-	-	-
25630 Fire Station #6 (TownGate)	32,996	39,954	-	-	-	-	-
25631 Fire Station #48 (Sunnymead Ra	24,750	20,400	-	-	-	-	-

City of Moreno Valley  
 2013/14 - 2014/15 Adopted Operating Budget  
 INTERNAL SERVICE FUNDS PROGRAM SUMMARY

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	2010/11	2011/12	2012/13	2013/14	Increase (Decrease) over/(under) 2012/13 Amended	2014/15	Increase (Decrease) over/(under) 2013/14 Adopted
	Actual	Actual	Amended Budget	Adopted Budget		Adopted Budget	
25632 Fire Station #58 (Eucalyptus)	35,028	30,641	-	-	-	-	-
25633 Fire Station #65 (JFK)	35,481	21,864	-	-	-	-	-
25634 Fire Station #91 (College Park)	40,208	37,466	-	-	-	-	-
25635 Utilities Field Office	864	948	-	-	-	-	-
25636 Veterans Memorial	4,861	5,480	-	-	-	-	-
25637 Emergency Ops Center	35,371	47,596	-	-	-	-	-
25638 In House Copier	138,910	101,023	-	-	-	-	-
25639 Fire Station #99 (Morrison Park)	-	-	-	-	-	-	-
25640 Security Guards	164,142	167,260	-	-	-	-	-
97310 Non-Dept Facilities	855,025	1,138,511	740,163	816,063	75,900	816,563	500
7410 EQUIPMENT MAINTENANCE							
45360 Equipment Maintenance	652,610	829,267	774,229	788,963	14,734	778,525	(10,438)
97410 Non-Dept Equipment Maintenance	-	-	-	-	-	-	-
7510 EQUIPT REPLACEMENT RESERVE							
88110 Non-Dept Vehicles	-	-	-	-	-	-	-
88140 Non-Dept Facilities	-	-	250,000	-	(250,000)	-	-
88190 Non-Dept Other	352,255	296,905	623,579	1,551,403	927,824	294,880	(1,256,523)
7911 GRAPHICS SUPPORT							
16250 Graphics Support ISF	-	-	-	-	-	-	-
	<b>\$ 9,989,582</b>	<b>\$ 10,067,228</b>	<b>\$ 15,576,951</b>	<b>\$ 14,741,628</b>	<b>\$ (835,323)</b>	<b>\$ 13,058,676</b>	<b>\$ (1,682,952)</b>



**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: General Liability

FUND: 7010

PROGRAM NUMBER: 14020

PROGRAM OBJECTIVE: To administer the City's risk management program including insurance premiums, adjusting fees, legal expenses and reserves.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 99,155	\$ 180,652	\$ 198,191	9.7%	\$ 198,877	0.3%
Contractual Services	168,592	207,500	207,500	0.0%	207,500	0.0%
Material & Supplies	890,713	950,700	950,700	0.0%	950,700	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	12,500	12,500	12,500	0.0%	12,500	0.0%
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 1,170,960</u>	<u>\$ 1,351,352</u>	<u>\$ 1,368,891</u>	1.3%	<u>\$ 1,369,577</u>	0.1%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ (314,000)	\$ 59,000	\$ 59,000	0.0%	\$ 59,000	0.0%
Total Capital Expenditures	<u>\$ (314,000)</u>	<u>\$ 59,000</u>	<u>\$ 59,000</u>	0.0%	<u>\$ 59,000</u>	0.0%
<b>Total Program Budget</b>	<u><u>\$ 856,960</u></u>	<u><u>\$ 1,410,352</u></u>	<u><u>\$ 1,427,891</u></u>	1.2%	<u><u>\$ 1,428,577</u></u>	0.0%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Non-Dept General Liability

FUND: 7010

PROGRAM NUMBER: 97010

PROGRAM OBJECTIVE: To administer the City's risk management program including insurance premiums, adjusting fees, legal expenses and reserves.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	43,950	43,950	43,950	0.0%	43,950	0.0%
Total Operating Expenditures	<u>\$ 43,950</u>	<u>\$ 43,950</u>	<u>\$ 43,950</u>	0.0%	<u>\$ 43,950</u>	0.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 43,950</u></u>	<u><u>\$ 43,950</u></u>	<u><u>\$ 43,950</u></u>	0.0%	<u><u>\$ 43,950</u></u>	0.0%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Workers' Compensation

FUND: 7110

PROGRAM NUMBER: 18120

PROGRAM OBJECTIVE: To manage and administer employee disability and injury costs with emphasis placed on employee training in occupational safety, safety awareness and employee health and fitness.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 28,390	\$ 29,718	\$ 30,118	1.3%	\$ 30,347	0.8%
Contractual Services	38,949	55,100	55,100	0.0%	55,100	0.0%
Material & Supplies	345,809	378,969	378,969	0.0%	378,969	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	3,100	3,100	3,100	0.0%	3,100	0.0%
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 416,248</u>	<u>\$ 466,887</u>	<u>\$ 467,287</u>	0.1%	<u>\$ 467,516</u>	0.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ (215,048)	\$ 204,000	\$ 204,000	0.0%	\$ 204,000	0.0%
Total Capital Expenditures	<u>\$ (215,048)</u>	<u>\$ 204,000</u>	<u>\$ 204,000</u>	0.0%	<u>\$ 204,000</u>	0.0%
<b>Total Program Budget</b>	<u><u>\$ 201,199</u></u>	<u><u>\$ 670,887</u></u>	<u><u>\$ 671,287</u></u>	0.1%	<u><u>\$ 671,516</u></u>	0.0%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Workers' Compensation Claims FUND: 7110

PROGRAM NUMBER: 18130

PROGRAM OBJECTIVE: To manage and administer employee disability and injury costs with emphasis placed on employee training in occupational safety, safety awareness and employee health and fitness.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 13,066	\$ 27,048	\$ 27,398	1.3%	\$ 27,598	0.7%
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 13,066</u>	<u>\$ 27,048</u>	<u>\$ 27,398</u>	1.3%	<u>\$ 27,598</u>	0.7%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 13,066</u></u>	<u><u>\$ 27,048</u></u>	<u><u>\$ 27,398</u></u>	1.3%	<u><u>\$ 27,598</u></u>	0.7%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Non-Dept Worker's Compensation FUND: 7110

PROGRAM NUMBER: 97110

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	%	<u>2014/15</u>	%
	Actual	Amended	Adopted Budget	Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	4,500	4,500	4,500	0.0%	4,500	0.0%
Total Operating Expenditures	<u>\$ 4,500</u>	<u>\$ 4,500</u>	<u>\$ 4,500</u>	0.0%	<u>\$ 4,500</u>	0.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 4,500</u></u>	<u><u>\$ 4,500</u></u>	<u><u>\$ 4,500</u></u>	0.0%	<u><u>\$ 4,500</u></u>	0.0%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Enterprise Applications FUND: 7210

PROGRAM NUMBER: 25410

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 481,569	\$ 482,805	\$ 489,513	1.4%	\$ 493,347	0.8%
Contractual Services	798,034	1,102,277	683,581	-38.0%	683,061	-0.1%
Material & Supplies	17,123	70,800	85,800	21.2%	115,800	35.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	131,256	73,671	281,050	281.5%	281,050	0.0%
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 1,427,982</u>	<u>\$ 1,729,553</u>	<u>\$ 1,539,944</u>	-11.0%	<u>\$ 1,573,258</u>	2.2%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 1,427,982</u></u>	<u><u>\$ 1,729,553</u></u>	<u><u>\$ 1,539,944</u></u>	-11.0%	<u><u>\$ 1,573,258</u></u>	2.2%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Network Operations FUND: 7210

PROGRAM NUMBER: 25411

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 547,627	\$ 551,850	\$ 589,287	6.8%	\$ 598,593	1.6%
Contractual Services	138,059	241,400	263,000	8.9%	249,649	-5.1%
Material & Supplies	187,227	378,924	383,993	1.3%	304,993	-20.6%
Debt Service	-	-	-	-	-	-
Fixed Charges	314,806	319,443	359,750	12.6%	359,750	0.0%
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 1,187,719</u>	<u>\$ 1,491,617</u>	<u>\$ 1,596,030</u>	7.0%	<u>\$ 1,512,985</u>	-5.2%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 1,187,719</u></u>	<u><u>\$ 1,491,617</u></u>	<u><u>\$ 1,596,030</u></u>	7.0%	<u><u>\$ 1,512,985</u></u>	-5.2%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Telecommunications FUND: 7210

PROGRAM NUMBER: 25412

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 398,062	\$ 410,196	\$ 415,875	1.4%	\$ 408,862	-1.7%
Contractual Services	101,124	129,142	133,290	3.2%	167,292	25.5%
Material & Supplies	65,887	332,800	338,547	1.7%	298,547	-11.8%
Debt Service	-	-	-	-	-	-
Fixed Charges	202,530	179,900	192,952	7.3%	192,952	0.0%
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 767,603</u>	<u>\$ 1,052,038</u>	<u>\$ 1,080,664</u>	2.7%	<u>\$ 1,067,653</u>	-1.2%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 767,603</u></u>	<u><u>\$ 1,052,038</u></u>	<u><u>\$ 1,080,664</u></u>	2.7%	<u><u>\$ 1,067,653</u></u>	-1.2%



**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Geographic Information Systems FUND: 7210

PROGRAM NUMBER: 25413

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	% Increase/ (Decrease) over/(under) 2012/13 Amended	<u>2014/15</u>	% Increase/ (Decrease) over/(under) 2013-14 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 359,838	\$ 510,562	\$ 441,025	-13.6%	\$ 444,720	0.8%
Contractual Services	47,996	411,275	163,815	-60.2%	163,845	0.0%
Material & Supplies	6,837	30,450	19,150	-37.1%	19,150	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	39,798	(33,107)	42,398	-228.1%	42,398	0.0%
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 454,469</u>	<u>\$ 919,180</u>	<u>\$ 666,388</u>	-27.5%	<u>\$ 670,113</u>	0.6%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 454,469</u></u>	<u><u>\$ 919,180</u></u>	<u><u>\$ 666,388</u></u>	-27.5%	<u><u>\$ 670,113</u></u>	0.6%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Class Recreation Software Improvements FUND: 7210

PROGRAM NUMBER: 25451

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>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ 33,200	\$ 33,200	0.0%	\$ 33,200	0.0%
Total Capital Expenditures	<u>\$ -</u>	<u>\$ 33,200</u>	<u>\$ 33,200</u>	0.0%	<u>\$ 33,200</u>	0.0%
<b>Total Program Budget</b>	<u><u>\$ -</u></u>	<u><u>\$ 33,200</u></u>	<u><u>\$ 33,200</u></u>	0.0%	<u><u>\$ 33,200</u></u>	0.0%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Records Management System

FUND: 7210

PROGRAM NUMBER: 25452

PROGRAM OBJECTIVE: To implement a records management system by purchasing a high-end scanner, scanning workstations, DVD writer, file server, scanning licenses, OCR licenses, database licenses, and an internet search engine. The software includes: SIRE AgendaPlus to create Council meeting agendas, manage agenda items and post complete agenda packets on the internet; and Granicus to provide Web streaming videos of Council meetings and to facilitate the preparation of minutes.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	% Increase/ (Decrease) over/(under) 2012/13 Amended	<u>2014/15</u>	% Increase/ (Decrease) over/(under) 2013-14 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ 20,150	\$ 109,000	\$ -	-100.0%	\$ -	-
Total Capital Expenditures	<u>\$ 20,150</u>	<u>\$ 109,000</u>	<u>\$ -</u>	-100.0%	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 20,150</u></u>	<u><u>\$ 109,000</u></u>	<u><u>\$ -</u></u>	-100.0%	<u><u>\$ -</u></u>	-

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: ERP Replacement Project

FUND: 7210

PROGRAM NUMBER: 25453

PROGRAM OBJECTIVE: These funds, allocated for Project Management, remain since the ERP Replacement Project was suspended in December 2007.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	% Increase/ (Decrease) over/(under) 2012/13 Amended	<u>2014/15</u>	% Increase/ (Decrease) over/(under) 2013-14 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 100,459	\$ 678,603	\$ -	-100.0%	\$ -	-
Contractual Services	988	-	-	-	-	-
Material & Supplies	16,082	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 117,529</u>	<u>\$ 678,603</u>	<u>\$ -</u>	-100.0%	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ 949,729	\$ 1,322,490	\$ 500,000	-62.2%	\$ 500,000	0.0%
Total Capital Expenditures	<u>\$ 949,729</u>	<u>\$ 1,322,490</u>	<u>\$ 500,000</u>	-62.2%	<u>\$ 500,000</u>	0.0%
<b>Total Program Budget</b>	<u><u>\$ 1,067,258</u></u>	<u><u>\$ 2,001,093</u></u>	<u><u>\$ 500,000</u></u>	-75.0%	<u><u>\$ 500,000</u></u>	0.0%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Non-Dept Technology Services FUND: 7210

PROGRAM NUMBER: 97210

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	(1,244,340)	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	(14,236)	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ (1,258,576)</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ (1,258,576)</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	-	<u><u>\$ -</u></u>	-

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Facilities General FUND: 7310

PROGRAM NUMBER: 18410

PROGRAM OBJECTIVE: To provide the maintenance program for the City owned general public facilities.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	% Increase/ (Decrease) over/(under) 2012/13 Amended	<u>2014/15</u>	% Increase/ (Decrease) over/(under) 2013-14 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ 647,524	\$ 664,082	2.6%	\$ 668,316	0.6%
Contractual Services	-	59,200	28,075	-52.6%	28,075	0.0%
Material & Supplies	-	20,400	24,225	18.8%	19,225	-20.6%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	281,103	278,355	-1.0%	278,355	0.0%
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ -</u>	<u>\$ 1,008,227</u>	<u>\$ 994,737</u>	-1.3%	<u>\$ 993,971</u>	-0.1%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ -</u></u>	<u><u>\$ 1,008,227</u></u>	<u><u>\$ 994,737</u></u>	-1.3%	<u><u>\$ 993,971</u></u>	-0.1%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: City Hall FUND: 7310

PROGRAM NUMBER: 18411

PROGRAM OBJECTIVE: To provide the maintenance program for the City owned City Hall facility.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	% Increase/ (Decrease) over/(under) 2012/13 Amended	<u>2014/15</u>	% Increase/ (Decrease) over/(under) 2013-14 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ 600	\$ 600	0.0%	\$ 600	0.0%
Contractual Services	-	349,700	382,280	9.3%	352,280	-7.8%
Material & Supplies	-	210,700	212,815	1.0%	37,815	-82.2%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	164,400	214,360	30.4%	214,360	0.0%
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ -</u>	<u>\$ 725,400</u>	<u>\$ 810,055</u>	11.7%	<u>\$ 605,055</u>	-25.3%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ -</u></u>	<u><u>\$ 725,400</u></u>	<u><u>\$ 810,055</u></u>	11.7%	<u><u>\$ 605,055</u></u>	-25.3%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Corp. Yard FUND: 7310

PROGRAM NUMBER: 18412

PROGRAM OBJECTIVE: To provide the maintenance program for the City owned Corporate Yard facility.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	% Increase/ (Decrease) over/(under) 2012/13 Amended	<u>2014/15</u>	% Increase/ (Decrease) over/(under) 2013-14 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ 400	\$ 400	0.0%	\$ 400	0.0%
Contractual Services	-	79,450	82,435	3.8%	87,185	5.8%
Material & Supplies	-	10,700	11,200	4.7%	11,200	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	31,300	34,680	10.8%	34,680	0.0%
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ -</u>	<u>\$ 121,850</u>	<u>\$ 128,715</u>	5.6%	<u>\$ 133,465</u>	3.7%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ -</u></u>	<u><u>\$ 121,850</u></u>	<u><u>\$ 128,715</u></u>	5.6%	<u><u>\$ 133,465</u></u>	3.7%





**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Public Safety Building FUND: 7310

PROGRAM NUMBER: 18414

PROGRAM OBJECTIVE: To provide the maintenance program for the City owned Public Safety Building facility.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	% Increase/ (Decrease) over/(under) 2012/13 Amended	<u>2014/15</u>	% Increase/ (Decrease) over/(under) 2013-14 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ 400	\$ 400	0.0%	\$ 400	0.0%
Contractual Services	-	338,500	344,680	1.8%	344,180	-0.1%
Material & Supplies	-	6,100	6,435	5.5%	6,435	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	7,100	7,100	0.0%	7,100	0.0%
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ -</u>	<u>\$ 352,100</u>	<u>\$ 358,615</u>	1.9%	<u>\$ 358,115</u>	-0.1%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ -</u></u>	<u><u>\$ 352,100</u></u>	<u><u>\$ 358,615</u></u>	1.9%	<u><u>\$ 358,115</u></u>	-0.1%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Library - Facilities Maint FUND: 7310  
PROGRAM NUMBER: 18415  
PROGRAM OBJECTIVE: To provide the maintenance program for the City owned and leased Library facilities.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ 300	\$ 300	0.0%	\$ 300	0.0%
Contractual Services	-	81,700	103,240	26.4%	82,740	-19.9%
Material & Supplies	-	2,600	52,600	1923.1%	2,600	-95.1%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	2,180	-	2,180	0.0%
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ -</u>	<u>\$ 84,600</u>	<u>\$ 158,320</u>	87.1%	<u>\$ 87,820</u>	-44.5%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ -</u></u>	<u><u>\$ 84,600</u></u>	<u><u>\$ 158,320</u></u>	87.1%	<u><u>\$ 87,820</u></u>	-44.5%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Pro Shop FUND: 7310

PROGRAM NUMBER: 18416

PROGRAM OBJECTIVE: To provide the maintenance program for the City owned Pro Shop facility.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	% Increase/ (Decrease) over/(under) 2012/13 Amended	<u>2014/15</u>	% Increase/ (Decrease) over/(under) 2013-14 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ 300	\$ 300	0.0%	\$ 300	0.0%
Contractual Services	-	26,600	38,725	45.6%	38,225	-1.3%
Material & Supplies	-	800	1,100	37.5%	1,100	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	2,995	-	2,995	0.0%
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ -</u>	<u>\$ 27,700</u>	<u>\$ 43,120</u>	55.7%	<u>\$ 42,620</u>	-1.2%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ -</u></u>	<u><u>\$ 27,700</u></u>	<u><u>\$ 43,120</u></u>	55.7%	<u><u>\$ 42,620</u></u>	-1.2%

**City of Moreno Valley  
 FY 2013/14 - FY 2014/15 Adopted Operating Budget  
 Program Detail**

PROGRAM NAME: MVTV Studio

FUND: 7310

PROGRAM NUMBER: 18417

PROGRAM OBJECTIVE: To provide the maintenance program for the City owned MVTV Studio facility.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ 200	\$ -	-100.0%	\$ -	-
Contractual Services	-	11,100	-	-100.0%	-	-
Material & Supplies	-	300	-	-100.0%	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ -</u>	<u>\$ 11,600</u>	<u>\$ -</u>	-100.0%	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ -</u></u>	<u><u>\$ 11,600</u></u>	<u><u>\$ -</u></u>	-100.0%	<u><u>\$ -</u></u>	-

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Animal Shelter FUND: 7310

PROGRAM NUMBER: 18418

PROGRAM OBJECTIVE: To provide the maintenance program for the City owned Animal Shelter facility.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	% Increase/ (Decrease) over/(under) 2012/13 Amended	<u>2014/15</u>	% Increase/ (Decrease) over/(under) 2013-14 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ 300	\$ 300	0.0%	\$ 300	0.0%
Contractual Services	-	101,400	117,300	15.7%	103,800	-11.5%
Material & Supplies	-	6,000	6,000	0.0%	6,000	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	2,520	-	2,520	0.0%
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ -</u>	<u>\$ 107,700</u>	<u>\$ 126,120</u>	17.1%	<u>\$ 112,620</u>	-10.7%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ -</u></u>	<u><u>\$ 107,700</u></u>	<u><u>\$ 126,120</u></u>	17.1%	<u><u>\$ 112,620</u></u>	-10.7%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Senior Center FUND: 7310

PROGRAM NUMBER: 18419

PROGRAM OBJECTIVE: To provide the maintenance program for the City owned Senior Center facility.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	% Increase/ (Decrease) over/(under) 2012/13 Amended	<u>2014/15</u>	% Increase/ (Decrease) over/(under) 2013-14 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ 200	\$ 200	0.0%	\$ 200	0.0%
Contractual Services	-	80,900	82,625	2.1%	82,625	0.0%
Material & Supplies	-	2,900	3,000	3.4%	3,000	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	9,800	9,800	0.0%	9,800	0.0%
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ -</u>	<u>\$ 93,800</u>	<u>\$ 95,625</u>	1.9%	<u>\$ 95,625</u>	0.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ -</u></u>	<u><u>\$ 93,800</u></u>	<u><u>\$ 95,625</u></u>	1.9%	<u><u>\$ 95,625</u></u>	0.0%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Towngate Community Center FUND: 7310

PROGRAM NUMBER: 18420

PROGRAM OBJECTIVE: To provide the maintenance program for the City owned Towngate Community Center facility.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	%	<u>2014/15</u>	%
	Actual	Amended	Adopted Budget	Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ 200	\$ 200	0.0%	\$ 200	0.0%
Contractual Services	-	36,800	35,550	-3.4%	35,550	0.0%
Material & Supplies	-	900	2,100	133.3%	2,100	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ -</u>	<u>\$ 37,900</u>	<u>\$ 37,850</u>	-0.1%	<u>\$ 37,850</u>	0.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ -</u></u>	<u><u>\$ 37,900</u></u>	<u><u>\$ 37,850</u></u>	-0.1%	<u><u>\$ 37,850</u></u>	0.0%



**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: March Field Community Center FUND: 7310  
PROGRAM NUMBER: 18421  
PROGRAM OBJECTIVE: To provide the maintenance program for the March Field Community Center facility.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	% Increase/ (Decrease) over/(under) 2012/13 Amended	<u>2014/15</u>	% Increase/ (Decrease) over/(under) 2013-14 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ 200	\$ 200	0.0%	\$ 200	0.0%
Contractual Services	-	32,200	39,410	22.4%	38,910	-1.3%
Material & Supplies	-	700	700	0.0%	700	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ -</u>	<u>\$ 33,100</u>	<u>\$ 40,310</u>	21.8%	<u>\$ 39,810</u>	-1.2%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ -</u></u>	<u><u>\$ 33,100</u></u>	<u><u>\$ 40,310</u></u>	21.8%	<u><u>\$ 39,810</u></u>	-1.2%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: TS Annex FUND: 7310

PROGRAM NUMBER: 18422

PROGRAM OBJECTIVE: To provide the maintenance program for the City leased Tech Services Annex facility.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	% Increase/ (Decrease) over/(under) 2012/13 Amended	<u>2014/15</u>	% Increase/ (Decrease) over/(under) 2013-14 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ 200	\$ -	-100.0%	\$ -	-
Contractual Services	-	23,700	-	-100.0%	-	-
Material & Supplies	-	1,100	-	-100.0%	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	69,500	-	-100.0%	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ -</u>	<u>\$ 94,500</u>	<u>\$ -</u>	-100.0%	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ -</u></u>	<u><u>\$ 94,500</u></u>	<u><u>\$ -</u></u>	-100.0%	<u><u>\$ -</u></u>	-

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Recreation & Conference Center FUND: 7310

PROGRAM NUMBER: 18423

PROGRAM OBJECTIVE: To provide the maintenance program for the City owned Conference and Recreation Center facility.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ 500	\$ 500	0.0%	\$ 500	0.0%
Contractual Services	-	250,200	272,470	8.9%	251,970	-7.5%
Material & Supplies	-	12,100	12,100	0.0%	12,100	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	970	-	970	0.0%
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ -</u>	<u>\$ 262,800</u>	<u>\$ 286,040</u>	8.8%	<u>\$ 265,540</u>	-7.2%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ -</u></u>	<u><u>\$ 262,800</u></u>	<u><u>\$ 286,040</u></u>	8.8%	<u><u>\$ 265,540</u></u>	-7.2%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: ESA Annex

FUND: 7310

PROGRAM NUMBER: 18425

PROGRAM OBJECTIVE: To provide the maintenance program for the City leased Enterprise Services Administration Annex facility.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	% Increase/ (Decrease) over/(under) 2012/13 Amended	<u>2014/15</u>	% Increase/ (Decrease) over/(under) 2013-14 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ 200	\$ -	-100.0%	\$ -	-
Contractual Services	-	11,300	-	-100.0%	-	-
Material & Supplies	-	1,000	-	-100.0%	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ -</u>	<u>\$ 12,500</u>	<u>\$ -</u>	-100.0%	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ -</u></u>	<u><u>\$ 12,500</u></u>	<u><u>\$ -</u></u>	-100.0%	<u><u>\$ -</u></u>	-

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Annex 1

FUND: 7310

PROGRAM NUMBER: 18428

PROGRAM OBJECTIVE: To provide the maintenance program for the City owned Annex 1 facility.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ 200	\$ 200	0.0%	\$ 200	0.0%
Contractual Services	-	14,100	58,200	312.8%	58,200	0.0%
Material & Supplies	-	1,400	4,900	250.0%	4,900	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	69,500	-	69,500	0.0%
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ -</u>	<u>\$ 15,700</u>	<u>\$ 132,800</u>	745.9%	<u>\$ 132,800</u>	0.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ -</u></u>	<u><u>\$ 15,700</u></u>	<u><u>\$ 132,800</u></u>	745.9%	<u><u>\$ 132,800</u></u>	0.0%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Fire Station #2 (Hemlock) FUND: 7310

PROGRAM NUMBER: 18429

PROGRAM OBJECTIVE: To provide the maintenance program for Fire Station #2.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ 200	\$ 200	0.0%	\$ 200	0.0%
Contractual Services	-	38,000	46,390	22.1%	35,890	-22.6%
Material & Supplies	-	2,900	3,300	13.8%	3,300	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ -</u>	<u>\$ 41,100</u>	<u>\$ 49,890</u>	21.4%	<u>\$ 39,390</u>	-21.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ -</u></u>	<u><u>\$ 41,100</u></u>	<u><u>\$ 49,890</u></u>	21.4%	<u><u>\$ 39,390</u></u>	-21.0%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Fire Station #6 (TownGate) FUND: 7310  
PROGRAM NUMBER: 18430  
PROGRAM OBJECTIVE: To provide the maintenance program for Fire Station #6.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	% Increase/ (Decrease) over/(under) 2012/13 Amended	<u>2014/15</u>	% Increase/ (Decrease) over/(under) 2013-14 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ 200	\$ 200	0.0%	\$ 200	0.0%
Contractual Services	-	38,900	55,550	42.8%	38,550	-30.6%
Material & Supplies	-	2,900	3,300	13.8%	3,300	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ -</u>	<u>\$ 42,000</u>	<u>\$ 59,050</u>	40.6%	<u>\$ 42,050</u>	-28.8%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ -</u></u>	<u><u>\$ 42,000</u></u>	<u><u>\$ 59,050</u></u>	40.6%	<u><u>\$ 42,050</u></u>	-28.8%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Fire Station #48 (Sunnymead Ranch) FUND: 7310  
PROGRAM NUMBER: 18431  
PROGRAM OBJECTIVE: To provide the maintenance program for Fire Station #48.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ 200	\$ 200	0.0%	\$ 200	0.0%
Contractual Services	-	33,900	39,940	17.8%	29,440	-26.3%
Material & Supplies	-	2,900	3,300	13.8%	3,300	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	2,405	-	2,405	0.0%
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ -</u>	<u>\$ 37,000</u>	<u>\$ 45,845</u>	23.9%	<u>\$ 35,345</u>	-22.9%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ -</u></u>	<u><u>\$ 37,000</u></u>	<u><u>\$ 45,845</u></u>	23.9%	<u><u>\$ 35,345</u></u>	-22.9%



**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Fire Station #58 (Eucalyptus)

FUND: 7310

PROGRAM NUMBER: 18432

PROGRAM OBJECTIVE: To provide the maintenance program for Fire Station #58.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	% Increase/ (Decrease) over/(under) 2012/13 Amended	<u>2014/15</u>	% Increase/ (Decrease) over/(under) 2013-14 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ 200	\$ 200	0.0%	\$ 200	0.0%
Contractual Services	-	38,600	43,690	13.2%	43,690	0.0%
Material & Supplies	-	1,900	2,300	21.1%	2,300	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ -</u>	<u>\$ 40,700</u>	<u>\$ 46,190</u>	13.5%	<u>\$ 46,190</u>	0.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ -</u></u>	<u><u>\$ 40,700</u></u>	<u><u>\$ 46,190</u></u>	13.5%	<u><u>\$ 46,190</u></u>	0.0%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Fire Station #65 (JFK) FUND: 7310

PROGRAM NUMBER: 18433

PROGRAM OBJECTIVE: To provide the maintenance program for Fire Station #65.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ 200	\$ 200	0.0%	\$ 200	0.0%
Contractual Services	-	32,100	38,140	18.8%	28,140	-26.2%
Material & Supplies	-	2,900	3,300	13.8%	3,300	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ -</u>	<u>\$ 35,200</u>	<u>\$ 41,640</u>	18.3%	<u>\$ 31,640</u>	-24.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ -</u></u>	<u><u>\$ 35,200</u></u>	<u><u>\$ 41,640</u></u>	18.3%	<u><u>\$ 31,640</u></u>	-24.0%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Fire Station #91 (College Park) FUND: 7310  
PROGRAM NUMBER: 18434  
PROGRAM OBJECTIVE: To provide the maintenance program for Fire Station #91.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	% Increase/ (Decrease) over/(under) 2012/13 Amended	<u>2014/15</u>	% Increase/ (Decrease) over/(under) 2013-14 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ 200	\$ 200	0.0%	\$ 200	0.0%
Contractual Services	-	39,700	48,240	21.5%	40,240	-16.6%
Material & Supplies	-	1,900	2,300	21.1%	2,300	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ 41,800</b>	<b>\$ 50,740</b>	<b>21.4%</b>	<b>\$ 42,740</b>	<b>-15.8%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ -</b>	<b>\$ 41,800</b>	<b>\$ 50,740</b>	<b>21.4%</b>	<b>\$ 42,740</b>	<b>-15.8%</b>

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Utilities Field Office FUND: 7310

PROGRAM NUMBER: 18435

PROGRAM OBJECTIVE: To provide the maintenance program for the Utilities Field Office.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	% Increase/ (Decrease) over/(under) 2012/13 Amended	<u>2014/15</u>	% Increase/ (Decrease) over/(under) 2013-14 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ 200	\$ 200	0.0%	\$ 200	0.0%
Contractual Services	-	3,100	6,540	111.0%	6,540	0.0%
Material & Supplies	-	1,300	1,000	-23.1%	1,000	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ -</u>	<u>\$ 4,600</u>	<u>\$ 7,740</u>	68.3%	<u>\$ 7,740</u>	0.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ -</u></u>	<u><u>\$ 4,600</u></u>	<u><u>\$ 7,740</u></u>	68.3%	<u><u>\$ 7,740</u></u>	0.0%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Veterans Memorial FUND: 7310

PROGRAM NUMBER: 18436

PROGRAM OBJECTIVE: To provide the maintenance program for the Veterans Memorial.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	6,000	5,000	-16.7%	5,000	0.0%
Material & Supplies	-	3,000	3,000	0.0%	3,000	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ 9,000</b>	<b>\$ 8,000</b>	<b>-11.1%</b>	<b>\$ 8,000</b>	<b>0.0%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ -</b>	<b>\$ 9,000</b>	<b>\$ 8,000</b>	<b>-11.1%</b>	<b>\$ 8,000</b>	<b>0.0%</b>

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Emergency Operations Center FUND: 7310  
PROGRAM NUMBER: 18437  
PROGRAM OBJECTIVE: To provide the maintenance program for the City owned Emergency Operations Center.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	% Increase/ (Decrease) over/(under) 2012/13 Amended	<u>2014/15</u>	% Increase/ (Decrease) over/(under) 2013-14 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ 200	\$ 200	0.0%	\$ 200	0.0%
Contractual Services	-	75,000	52,550	-29.9%	54,550	3.8%
Material & Supplies	-	6,300	6,300	0.0%	6,300	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ -</u>	<u>\$ 81,500</u>	<u>\$ 59,050</u>	-27.5%	<u>\$ 61,050</u>	3.4%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ -</u></u>	<u><u>\$ 81,500</u></u>	<u><u>\$ 59,050</u></u>	-27.5%	<u><u>\$ 61,050</u></u>	3.4%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: In-house Copier FUND: 7310

PROGRAM NUMBER: 18438

PROGRAM OBJECTIVE: To administer the City's in-house copier services.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	125,000	125,000	0.0%	125,000	0.0%
Material & Supplies	-	25,000	25,000	0.0%	25,000	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ -</u>	<u>\$ 150,000</u>	<u>\$ 150,000</u>	0.0%	<u>\$ 150,000</u>	0.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ -</u></u>	<u><u>\$ 150,000</u></u>	<u><u>\$ 150,000</u></u>	0.0%	<u><u>\$ 150,000</u></u>	0.0%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Faire Station #99 (Morrison Park) FUND: 7310

PROGRAM NUMBER: 18439

PROGRAM OBJECTIVE: To provide the maintenance program for Fire Station #99.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	% Increase/ (Decrease) over/(under) 2012/13 Amended	<u>2014/15</u>	% Increase/ (Decrease) over/(under) 2013-14 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ 200	-	\$ 200	0.0%
Contractual Services	-	-	26,290	-	27,290	3.8%
Material & Supplies	-	-	3,300	-	3,300	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 29,790</u>	-	<u>\$ 30,790</u>	3.4%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 29,790</u></u>	-	<u><u>\$ 30,790</u></u>	3.4%



**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Security Guards

FUND: 7310

PROGRAM NUMBER: 18440

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>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	%	<u>2014/15</u>	%
	Actual	Amended	Adopted Budget	Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ 156,035	\$ 157,890	1.2%	\$ 159,317	0.9%
Contractual Services	-	36,350	36,350	0.0%	36,350	0.0%
Material & Supplies	-	100	450	350.0%	450	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	26,300	33,600	27.8%	33,600	0.0%
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ -</u>	<u>\$ 218,785</u>	<u>\$ 228,290</u>	4.3%	<u>\$ 229,717</u>	0.6%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ -</u></u>	<u><u>\$ 218,785</u></u>	<u><u>\$ 228,290</u></u>	4.3%	<u><u>\$ 229,717</u></u>	0.6%

**City of Moreno Valley  
 FY 2013/14 - FY 2014/15 Adopted Operating Budget  
 Program Detail**

PROGRAM NAME: Facilities General FUND: 7310  
 PROGRAM NUMBER: 25610  
 PROGRAM OBJECTIVE: To provide the maintenance program for the City owned general public facilities.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	%	<u>2014/15</u>	%
	Actual	Amended	Adopted Budget	Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 599,971	\$ -	\$ -	-	\$ -	-
Contractual Services	21,215	-	-	-	-	-
Material & Supplies	27,390	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	265,563	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 914,139</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 914,139</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	-	<u><u>\$ -</u></u>	-

**City of Moreno Valley  
FY 2013/14 - FY 2014/15 Adopted Operating Budget  
Program Detail**

PROGRAM NAME: City Hall FUND: 7310  
 PROGRAM NUMBER: 25611  
 PROGRAM OBJECTIVE: To provide the maintenance program for the City owned City Hall facility.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	%	<u>2014/15</u>	%
	Actual	Amended	Adopted Budget	Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 1,577	\$ -	\$ -	-	\$ -	-
Contractual Services	293,628	-	-	-	-	-
Material & Supplies	30,263	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	179,358	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 504,827</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 504,827</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	-	<u><u>\$ -</u></u>	-

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Corp. Yard FUND: 7310

PROGRAM NUMBER: 25612

PROGRAM OBJECTIVE: To provide the maintenance program for the City owned Corporate Yard facility.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	%	<u>2014/15</u>	%
	Actual	Amended	Adopted Budget	Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 44	\$ -	\$ -	-	\$ -	-
Contractual Services	66,030	-	-	-	-	-
Material & Supplies	5,619	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	34,679	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 106,372</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 106,372</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	-	<u><u>\$ -</u></u>	-

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Transp. Trailer FUND: 7310

PROGRAM NUMBER: 25613

PROGRAM OBJECTIVE: To provide the maintenance program for the City owned Transportation Trailer.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	% Increase/ (Decrease) over/(under) 2012/13 Amended	<u>2014/15</u>	% Increase/ (Decrease) over/(under) 2013-14 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	2,824	-	-	-	-	-
Material & Supplies	344	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	1,738	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 4,906</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<b><u>\$ 4,906</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	-	<b><u>\$ -</u></b>	-

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Public Safety Building FUND: 7310

PROGRAM NUMBER: 25614

PROGRAM OBJECTIVE: To provide the maintenance program for the City owned Public Safety Building facility.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	%	<u>2014/15</u>	%
	Actual	Amended	Adopted Budget	Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 1,343	\$ -	\$ -	-	\$ -	-
Contractual Services	319,253	-	-	-	-	-
Material & Supplies	6,049	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	2,405	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 329,051</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<b><u>\$ 329,051</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	-	<b><u>\$ -</u></b>	-

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Library - Facilities Maint FUND: 7310

PROGRAM NUMBER: 25615

PROGRAM OBJECTIVE: To provide the maintenance program for the City owned and leased Library facilities.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 63	\$ -	\$ -	-	\$ -	-
Contractual Services	76,237	-	-	-	-	-
Material & Supplies	2,289	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	2,179	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 80,768</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 80,768</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	-	<u><u>\$ -</u></u>	-

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Pro Shop FUND: 7310

PROGRAM NUMBER: 25616

PROGRAM OBJECTIVE: To provide the maintenance program for the City owned Pro Shop facility.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	8,747	-	-	-	-	-
Material & Supplies	285	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	2,993	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 12,025</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 12,025</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	-	<u><u>\$ -</u></u>	-



**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: MVTV Studio FUND: 7310

PROGRAM NUMBER: 25617

PROGRAM OBJECTIVE: To provide the maintenance program for the City owned MVTV Studio facility.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	%	<u>2014/15</u>	%
	Actual	Amended	Adopted Budget	Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	3,618	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 3,618</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<b><u>\$ 3,618</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	-	<b><u>\$ -</u></b>	-

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Animal Shelter FUND: 7310

PROGRAM NUMBER: 25618

PROGRAM OBJECTIVE: To provide the maintenance program for the City owned Animal Shelter facility.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	% Increase/ (Decrease) over/(under) 2012/13 Amended	<u>2014/15</u>	% Increase/ (Decrease) over/(under) 2013-14 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 240	\$ -	\$ -	-	\$ -	-
Contractual Services	73,779	-	-	-	-	-
Material & Supplies	6,242	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	2,517	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 82,778</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 82,778</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	-	<u><u>\$ -</u></u>	-

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Senior Center FUND: 7310

PROGRAM NUMBER: 25619

PROGRAM OBJECTIVE: To provide the maintenance program for the City owned Senior Center facility.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	%	<u>2014/15</u>	%
	Actual	Amended	Adopted Budget	Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 151	\$ -	\$ -	-	\$ -	-
Contractual Services	79,217	-	-	-	-	-
Material & Supplies	1,910	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	1,200	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 82,478</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 82,478</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	-	<u><u>\$ -</u></u>	-

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Towngate Community Center FUND: 7310

PROGRAM NUMBER: 25620

PROGRAM OBJECTIVE: To provide the maintenance program for the City owned Towngate Community Center facility.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 431	\$ -	\$ -	-	\$ -	-
Contractual Services	24,742	-	-	-	-	-
Material & Supplies	1,554	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 26,726</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 26,726</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	-	<u><u>\$ -</u></u>	-

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: March Field Community Center FUND: 7310

PROGRAM NUMBER: 25621

PROGRAM OBJECTIVE: To provide the maintenance program for the March Field Community Center facility.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 86	\$ -	\$ -	-	\$ -	-
Contractual Services	29,852	-	-	-	-	-
Material & Supplies	174	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 30,112</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 30,112</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	-	<u><u>\$ -</u></u>	-

**City of Moreno Valley  
 FY 2013/14 - FY 2014/15 Adopted Operating Budget  
 Program Detail**

PROGRAM NAME: TS Annex FUND: 7310  
 PROGRAM NUMBER: 25622  
 PROGRAM OBJECTIVE: To provide the maintenance program for the City leased Tech Services Annex facility.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 115	\$ -	\$ -	-	\$ -	-
Contractual Services	19,750	-	-	-	-	-
Material & Supplies	493	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	66,021	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 86,380</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<b><u>\$ 86,380</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	-	<b><u>\$ -</u></b>	-

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Recreation & Conference Center FUND: 7310

PROGRAM NUMBER: 25623

PROGRAM OBJECTIVE: To provide the maintenance program for the City owned Conference and Recreation Center facility.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 147	\$ -	\$ -	-	\$ -	-
Contractual Services	199,292	-	-	-	-	-
Material & Supplies	7,336	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	970	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 207,746</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 207,746</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	-	<u><u>\$ -</u></u>	-

**City of Moreno Valley  
 FY 2013/14 - FY 2014/15 Adopted Operating Budget  
 Program Detail**

PROGRAM NAME: Facilities Annex

FUND: 7310

PROGRAM NUMBER: 25624

PROGRAM OBJECTIVE: To provide the maintenance program for the City leased Facilities Annex facility.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	6,143	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 6,143</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ 6,143</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-



**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: ESA Annex

FUND: 7310

PROGRAM NUMBER: 25625

PROGRAM OBJECTIVE: To provide the maintenance program for the City leased Enterprise Services Administration Annex facility.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	12,192	-	-	-	-	-
Material & Supplies	1,081	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	621	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 13,894</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<b><u>\$ 13,894</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	-	<b><u>\$ -</u></b>	-

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Annex 1 FUND: 7310

PROGRAM NUMBER: 25628

PROGRAM OBJECTIVE: To Provide the maintenance program for the City owned Annex 1 facility.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	15,568	-	-	-	-	-
Material & Supplies	169	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 15,736</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 15,736</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	-	<u><u>\$ -</u></u>	-

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Fire Station #2 (Hemlock) FUND: 7310

PROGRAM NUMBER: 25629

PROGRAM OBJECTIVE: To provide the maintenance program for Fire Station #2.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 115	\$ -	\$ -	-	\$ -	-
Contractual Services	33,817	-	-	-	-	-
Material & Supplies	2,002	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 35,934</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<b><u>\$ 35,934</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	-	<b><u>\$ -</u></b>	-

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Fire Station #6 (TownGate) FUND: 7310

PROGRAM NUMBER: 25630

PROGRAM OBJECTIVE: To provide the maintenance program for Fire Station #6.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	38,552	-	-	-	-	-
Material & Supplies	1,402	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 39,954</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<b><u>\$ 39,954</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	-	<b><u>\$ -</u></b>	-

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Fire Station #48 (Sunnymead Ranch) FUND: 7310  
PROGRAM NUMBER: 25631  
PROGRAM OBJECTIVE: To provide the maintenance program for Fire Station #48.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	%	<u>2014/15</u>	%
	Actual	Amended	Adopted Budget	Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	16,718	-	-	-	-	-
Material & Supplies	1,278	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	2,403	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 20,400</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 20,400</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	-	<u><u>\$ -</u></u>	-

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Fire Station #58 (Eucalyptus)

FUND: 7310

PROGRAM NUMBER: 25632

PROGRAM OBJECTIVE: To provide the maintenance program for Fire Station #58.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	30,089	-	-	-	-	-
Material & Supplies	551	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 30,641</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<b><u>\$ 30,641</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	-	<b><u>\$ -</u></b>	-

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Fire Station #65 (JFK) FUND: 7310  
PROGRAM NUMBER: 25633  
PROGRAM OBJECTIVE: To provide the maintenance program for Fire Station #65.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	%	<u>2014/15</u>	%
	Actual	Amended	Adopted Budget	Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 214	\$ -	\$ -	-	\$ -	-
Contractual Services	20,089	-	-	-	-	-
Material & Supplies	1,561	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 21,864</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 21,864</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	-	<u><u>\$ -</u></u>	-

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Fire Station #91 (College Park) FUND: 7310

PROGRAM NUMBER: 25634

PROGRAM OBJECTIVE: To provide the maintenance program for Fire Station #91.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 117	\$ -	\$ -	-	\$ -	-
Contractual Services	36,011	-	-	-	-	-
Material & Supplies	1,337	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 37,466</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 37,466</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	-	<u><u>\$ -</u></u>	-



**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Utilities Field Office FUND: 7310

PROGRAM NUMBER: 25635

PROGRAM OBJECTIVE: To provide the maintenance program for the Utilities Field Office.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	882	-	-	-	-	-
Material & Supplies	66	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 948</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<b><u>\$ 948</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	-	<b><u>\$ -</u></b>	-

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Veterans Memorial FUND: 7310

PROGRAM NUMBER: 25636

PROGRAM OBJECTIVE: To provide the maintenance program for the Veterans Memorial.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	%	<u>2014/15</u>	%
	Actual	Amended	Adopted Budget	Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	3,836	-	-	-	-	-
Material & Supplies	1,644	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 5,480</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 5,480</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	-	<u><u>\$ -</u></u>	-

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Emergency Operations Center FUND: 7310

PROGRAM NUMBER: 25637

PROGRAM OBJECTIVE: To provide the maintenance program for the City owned Emergency Operations Center.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	% Increase/ (Decrease) over/(under) 2012/13 Amended	<u>2014/15</u>	% Increase/ (Decrease) over/(under) 2013-14 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 171	\$ -	\$ -	-	\$ -	-
Contractual Services	46,583	-	-	-	-	-
Material & Supplies	842	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 47,596</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 47,596</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	-	<u><u>\$ -</u></u>	-

**City of Moreno Valley  
 FY 2013/14 - FY 2014/15 Adopted Operating Budget  
 Program Detail**

PROGRAM NAME: In-house Copier FUND: 7310  
 PROGRAM NUMBER: 25638  
 PROGRAM OBJECTIVE: To administer the City's in-house copier services.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	81,576	-	-	-	-	-
Material & Supplies	19,448	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 101,023</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 101,023</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	-	<u><u>\$ -</u></u>	-

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Security Guards

FUND: 7310

PROGRAM NUMBER: 25640

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>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	% Increase/ (Decrease) over/(under) 2012/13 Amended	<u>2014/15</u>	% Increase/ (Decrease) over/(under) 2013-14 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 110,682	\$ -	\$ -	-	\$ -	-
Contractual Services	30,137	-	-	-	-	-
Material & Supplies	141	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	26,300	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 167,260</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 167,260</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	-	<u><u>\$ -</u></u>	-

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Non-Dept Facilities

FUND: 7310

PROGRAM NUMBER: 97310

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	%	<u>2014/15</u>	%
	Actual	Amended	Adopted Budget	Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	(2,854)	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	1,141,364	740,163	816,063	10.3%	816,563	0.1%
Total Operating Expenditures	<u>\$ 1,138,511</u>	<u>\$ 740,163</u>	<u>\$ 816,063</u>	10.3%	<u>\$ 816,563</u>	0.1%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 1,138,511</u></u>	<u><u>\$ 740,163</u></u>	<u><u>\$ 816,063</u></u>	10.3%	<u><u>\$ 816,563</u></u>	0.1%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Equipment Maintenance

FUND: 7410

PROGRAM NUMBER: 45360

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>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 235,570	\$ 248,129	\$ 234,079	-5.7%	\$ 235,641	0.7%
Contractual Services	91,756	10,000	26,800	168.0%	14,800	-44.8%
Material & Supplies	417,466	420,000	431,984	2.9%	431,984	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	84,474	96,100	96,100	0.0%	96,100	0.0%
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 829,267</u>	<u>\$ 774,229</u>	<u>\$ 788,963</u>	1.9%	<u>\$ 778,525</u>	-1.3%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 829,267</u></u>	<u><u>\$ 774,229</u></u>	<u><u>\$ 788,963</u></u>	1.9%	<u><u>\$ 778,525</u></u>	-1.3%

**City of Moreno Valley  
 FY 2013/14 - FY 2014/15 Adopted Operating Budget  
 Program Detail**

PROGRAM NAME: Non-Dept Facilities FUND: 7510

PROGRAM NUMBER: 88140

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	% Increase/ (Decrease) over/(under) 2012/13 Amended	<u>2014/15</u>	% Increase/ (Decrease) over/(under) 2013-14 Adopted
	Actual	Amended	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	250,000	-	-100.0%	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>



**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

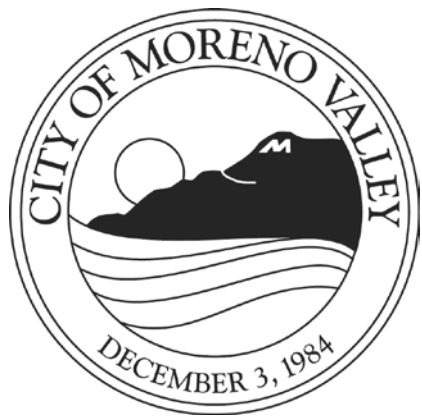
PROGRAM NAME: Non-Dept Other FUND: 7510

PROGRAM NUMBER: 88190

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

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	%	<u>2014/15</u>	%
	Actual	Amended	Adopted Budget	Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	159,745	203,000	120,000	-40.9%	120,000	0.0%
Transfers Out	137,160	420,579	1,431,403	240.3%	174,880	-87.8%
Total Operating Expenditures	<u>\$ 296,905</u>	<u>\$ 623,579</u>	<u>\$ 1,551,403</u>	148.8%	<u>\$ 294,880</u>	-81.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 296,905</u></u>	<u><u>\$ 623,579</u></u>	<u><u>\$ 1,551,403</u></u>	148.8%	<u><u>\$ 294,880</u></u>	-81.0%



City of Moreno Valley  
2013/14 Adopted Operating Budget  
Revenue Expense Summary  
Debt Service Funds

	3701 2005 LEASE REV BONDS-DEBT SVC	3705 TOWNGATE IMPR SPCL TAX REF DEBTS	3706 TOWNGATE SPCL TAX REF DEBT SERV
<b>Revenues:</b>			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	115,500	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Use of Money & Property	-	100	300
Fines & Forfeitures	-	-	-
Miscellaneous	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>115,600</b>	<b>300</b>
<b>Expenditures:</b>			
Personnel Services	-	-	-
Contractual Services	2,100	-	-
Material & Supplies	-	-	-
Debt Service	2,640,800	355,100	1,011,000
Fixed Charges	-	-	-
Fixed Assets	-	-	-
<b>Total Expenditures</b>	<b>2,642,900</b>	<b>355,100</b>	<b>1,011,000</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(2,642,900)</i>	<i>(239,500)</i>	<i>(1,010,700)</i>
<b>Transfers:</b>			
Transfers In	2,647,973	277,181	1,182,347
Transfers Out	-	(33,800)	(154,600)
<b>Net Transfers</b>	<b>2,647,973</b>	<b>243,381</b>	<b>1,027,747</b>
Total Revenues & Transfers In	2,647,973	392,781	1,182,647
Total Expenditures & Transfers Out	(2,642,900)	(388,900)	(1,165,600)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 5,073</b>	<b>\$ 3,881</b>	<b>\$ 17,047</b>

City of Moreno Valley  
2013/14 Adopted Operating Budget  
Revenue Expense Summary  
Debt Service Funds

	3707 AUTOMALL REFIN-CFD#3 DEBT SERV	3750 CH COP 97 DEBT SERVICE	3751 2011 PRIV PLACE REF 97 LRBS
<b>Revenues:</b>			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	54,400	-	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Use of Money & Property	200	-	-
Fines & Forfeitures	-	-	-
Miscellaneous	-	-	-
<b>Total Revenues</b>	<b>54,600</b>	<b>-</b>	<b>-</b>
<b>Expenditures:</b>			
Personnel Services	-	-	-
Contractual Services	-	-	-
Material & Supplies	-	-	-
Debt Service	22,400	-	340,400
Fixed Charges	-	-	-
Fixed Assets	-	-	-
<b>Total Expenditures</b>	<b>22,400</b>	<b>-</b>	<b>340,400</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	32,200	-	(340,400)
<b>Transfers:</b>			
Transfers In	109,451	-	340,400
Transfers Out	(63,900)	-	-
<b>Net Transfers</b>	<b>45,551</b>	<b>-</b>	<b>340,400</b>
Total Revenues & Transfers In	164,051	-	340,400
Total Expenditures & Transfers Out	(86,300)	-	(340,400)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 77,751</b>	<b>\$ -</b>	<b>\$ -</b>

City of Moreno Valley  
2013/14 Adopted Operating Budget  
Revenue Expense Summary  
Debt Service Funds

	3753 2011 PRIV PLMT REF 97 VAR COPS	3754 PUB SAFETY BOND DEBT SERVICE	3756 OPA SALES TAX #2	Grand Total
<b>Revenues:</b>				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	169,900
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	600
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>170,500</b>
<b>Expenditures:</b>				
Personnel Services	-	-	-	-
Contractual Services	-	-	-	2,100
Material & Supplies	-	-	-	-
Debt Service	787,000	-	-	5,156,700
Fixed Charges	-	-	-	-
Fixed Assets	-	-	-	-
<b>Total Expenditures</b>	<b>787,000</b>	<b>-</b>	<b>-</b>	<b>5,158,800</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(787,000)</i>	<i>-</i>	<i>-</i>	<i>(4,988,300)</i>
<b>Transfers:</b>				
Transfers In	787,000	-	-	5,344,352
Transfers Out	-	-	-	(252,300)
<b>Net Transfers</b>	<b>787,000</b>	<b>-</b>	<b>-</b>	<b>5,092,052</b>
Total Revenues & Transfers In	787,000	-	-	5,514,852
Total Expenditures & Transfers Out	(787,000)	-	-	(5,411,100)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 103,752</b>

City of Moreno Valley  
2014/15 Adopted Operating Budget  
Revenue Expense Summary  
Debt Service Funds

	3701 2005 LEASE REV BONDS-DEBT SVC	3705 TOWNGATE IMPR SPCL TAX REF DEBTS	3706 TOWNGATE SPCL TAX REF DEBT SERV
<b>Revenues:</b>			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	115,800	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Use of Money & Property	-	100	300
Fines & Forfeitures	-	-	-
Miscellaneous	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>115,900</b>	<b>300</b>
<b>Expenditures:</b>			
Personnel Services	-	-	-
Contractual Services	4,200	-	-
Material & Supplies	-	-	-
Debt Service	2,646,200	355,700	1,013,200
Fixed Charges	-	-	-
Fixed Assets	-	-	-
<b>Total Expenditures</b>	<b>2,650,400</b>	<b>355,700</b>	<b>1,013,200</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(2,650,400)</i>	<i>(239,800)</i>	<i>(1,012,900)</i>
<b>Transfers:</b>			
Transfers In	2,730,000	280,000	1,190,000
Transfers Out	-	(34,500)	(157,700)
<b>Net Transfers</b>	<b>2,730,000</b>	<b>245,500</b>	<b>1,032,300</b>
Total Revenues & Transfers In	2,730,000	395,900	1,190,300
Total Expenditures & Transfers Out	(2,650,400)	(390,200)	(1,170,900)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 79,600</b>	<b>\$ 5,700</b>	<b>\$ 19,400</b>

City of Moreno Valley  
2014/15 Adopted Operating Budget  
Revenue Expense Summary  
Debt Service Funds

	3707 AUTOMALL REFIN-CFD#3 DEBT SERV	3750 CH COP 97 DEBT SERVICE	3751 2011 PRIV PLACE REF 97 LRBS
<b>Revenues:</b>			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	52,700	-	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Use of Money & Property	200	-	-
Fines & Forfeitures	-	-	-
Miscellaneous	-	-	-
<b>Total Revenues</b>	<b>52,900</b>	<b>-</b>	<b>-</b>
<b>Expenditures:</b>			
Personnel Services	-	-	-
Contractual Services	-	-	-
Material & Supplies	-	-	-
Debt Service	21,200	-	338,000
Fixed Charges	-	-	-
Fixed Assets	-	-	-
<b>Total Expenditures</b>	<b>21,200</b>	<b>-</b>	<b>338,000</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	31,700	-	(338,000)
<b>Transfers:</b>			
Transfers In	110,000	-	338,000
Transfers Out	(63,900)	-	-
<b>Net Transfers</b>	<b>46,100</b>	<b>-</b>	<b>338,000</b>
Total Revenues & Transfers In	162,900	-	338,000
Total Expenditures & Transfers Out	(85,100)	-	(338,000)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 77,800</b>	<b>\$ -</b>	<b>\$ -</b>

City of Moreno Valley  
2014/15 Adopted Operating Budget  
Revenue Expense Summary  
Debt Service Funds

	3753 2011 PRIV PLMT REF 97 VAR COPS	3754 PUB SAFETY BOND DEBT SERVICE	3756 OPA SALES TAX #2	Grand Total
<b>Revenues:</b>				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	168,500
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	600
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>169,100</b>
<b>Expenditures:</b>				
Personnel Services	-	-	-	-
Contractual Services	-	-	-	4,200
Material & Supplies	-	-	-	-
Debt Service	787,500	-	-	5,161,800
Fixed Charges	-	-	-	-
Fixed Assets	-	-	-	-
<b>Total Expenditures</b>	<b>787,500</b>	<b>-</b>	<b>-</b>	<b>5,166,000</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(787,500)</i>	<i>-</i>	<i>-</i>	<i>(4,996,900)</i>
<b>Transfers:</b>				
Transfers In	787,500	-	-	5,435,500
Transfers Out	-	-	-	(256,100)
<b>Net Transfers</b>	<b>787,500</b>	<b>-</b>	<b>-</b>	<b>5,179,400</b>
Total Revenues & Transfers In	787,500	-	-	5,604,600
Total Expenditures & Transfers Out	(787,500)	-	-	(5,422,100)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 182,500</b>



City of Moreno Valley  
 2013/14 - 2014/15 Adopted Operating Budget  
 DEBT SERVICE FUNDS PROGRAM SUMMARY

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	2010/11	2011/12	2012/13	2013/14	Increase (Decrease) over/(under) 2012/13 Projected	2014/15	Increase (Decrease) over/(under) 2013/14 Adopted
	Actual	Actual	Amended Budget	Adopted Budget		Adopted Budget	
3701 2005 LEASE REV BONDS-DEBT SVC							
93701 Non-Dept 2005 Lease Rev Bonds-Debt Svc	\$ 2,641,743	\$ 2,646,120	\$ 2,650,800	\$ 2,642,900	\$ (7,900)	\$ 2,650,400	\$ 7,500
3705 TOWNGATE IMPR SPCL TAX REF DEBTS							
93705 Non-Dept Towngate Impr Spcl Tax Ref Debts	402,855	389,673	389,700	388,900	(800)	390,200	1,300
3706 TOWNGATE SPCL TAX REF DEBT SERV							
93706 Non-Dept Towngate Spcl Tax Ref Debt Serv	1,155,349	1,162,894	1,162,900	1,165,600	2,700	1,170,900	5,300
3707 AUTOMALL REFIN-CFD#3 DEBT SERV							
93707 Non-Dept Automall Refin- CFD#3 Debt Serv	1,424,150	1,062,588	393,500	86,300	(307,200)	85,100	(1,200)
3750 CH COP 97 DEBT SERVICE							
93750 Non-Dept CH COP 97 Debt Service	6,021,090	-	-	-	-	-	-
3751 2011 PRIV PLACE REF 97 LRBS							
93751 Non-Dept 2011 Priv Place Ref. 97 LRBS	3,272,000	386,032	403,750	340,400	(63,350)	338,000	(2,400)
3753 2011 PRIV PLMT REF 97 VAR COPS							
93753 Non-Dept 2011 Priv Plmt Ref 97 Var Cops	4,343,500	787,318	792,320	787,000	(5,320)	787,500	500
3754 PUB SAFETY BOND DEBT SERVICE							
93754 Non-Dept Pub Safety Bond Debt Service	4,345,967	-	-	-	-	-	-
3756 OPA SALES TAX #2							
93756 Non-Dept OPA Sales Tax #2	449,473	1	-	-	-	-	-
	<b>\$ 24,056,126</b>	<b>\$ 6,434,624</b>	<b>\$ 5,792,970</b>	<b>\$ 5,411,100</b>	<b>\$ (381,870)</b>	<b>\$ 5,422,100</b>	<b>\$ 11,000</b>

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Non-Dept 2005 Lease Revenue Bonds

FUND: 3701

PROGRAM NUMBER: 93701

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>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	2,655	2,300	2,100	-8.7%	4,200	100.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	2,643,465	2,648,500	2,640,800	-0.3%	2,646,200	0.2%
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 2,646,120</u>	<u>\$ 2,650,800</u>	<u>\$ 2,642,900</u>	-0.3%	<u>\$ 2,650,400</u>	0.3%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 2,646,120</u></u>	<u><u>\$ 2,650,800</u></u>	<u><u>\$ 2,642,900</u></u>	-0.3%	<u><u>\$ 2,650,400</u></u>	0.3%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Non-Dept 2007 Towngate Improvement Special Tax Refunding Debt Service FUND: 3705

PROGRAM NUMBER: 93705

PROGRAM OBJECTIVE: To account for the accumulation of resources for and the payment of principal and interest related to CFD No. 87-1 (Towngate) Improvement Area No. 1 Special Tax Refunding Bonds issued December, 2007.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	357,173	357,200	355,100	-0.6%	355,700	0.2%
Fixed Charges	-	-	-	-	-	-
Transfers Out	32,500	32,500	33,800	4.0%	34,500	2.1%
Total Operating Expenditures	<u>\$ 389,673</u>	<u>\$ 389,700</u>	<u>\$ 388,900</u>	-0.2%	<u>\$ 390,200</u>	0.3%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 389,673</u></u>	<u><u>\$ 389,700</u></u>	<u><u>\$ 388,900</u></u>	-0.2%	<u><u>\$ 390,200</u></u>	0.3%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Non-Dept 2007 Towngate Special Tax Refunding Debt Service FUND: 3706  
PROGRAM NUMBER: 93706

PROGRAM OBJECTIVE: To account for the accumulation of resources for and the payment of principal and interest related to Towngate Community Facilities District 87-1 2007 Special Tax Refunding Bonds issued December, 2007.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	1,014,294	1,014,300	1,011,000	-0.3%	1,013,200	0.2%
Fixed Charges	-	-	-	-	-	-
Transfers Out	148,600	148,600	154,600	4.0%	157,700	2.0%
Total Operating Expenditures	<u>\$ 1,162,894</u>	<u>\$ 1,162,900</u>	<u>\$ 1,165,600</u>	0.2%	<u>\$ 1,170,900</u>	0.5%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 1,162,894</u></u>	<u><u>\$ 1,162,900</u></u>	<u><u>\$ 1,165,600</u></u>	0.2%	<u><u>\$ 1,170,900</u></u>	0.5%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Non-Dept Automall Refinancing CFD 3 Debt Service FUND: 3707

PROGRAM NUMBER: 93707

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>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	998,788	329,700	22,400	-93.2%	21,200	-5.4%
Fixed Charges	-	-	-	-	-	-
Transfers Out	63,800	63,800	63,900	0.2%	63,900	0.0%
Total Operating Expenditures	<u>\$ 1,062,588</u>	<u>\$ 393,500</u>	<u>\$ 86,300</u>	-78.1%	<u>\$ 85,100</u>	-1.4%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 1,062,588</u></u>	<u><u>\$ 393,500</u></u>	<u><u>\$ 86,300</u></u>	-78.1%	<u><u>\$ 85,100</u></u>	-1.4%

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Non-Dept City Hall Certificates of Participation, Series 1997 FUND: 3750

PROGRAM NUMBER: 93750

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>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	-	<u><u>\$ -</u></u>	-

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Non-Dept 2011 PRIV PLACE REF. 97 LRBS FUND: 3751

PROGRAM NUMBER: 93751

PROGRAM OBJECTIVE: To account for the accumulation of resources and the payment of the refinancing of the 97 Lease Revenue Bonds.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	3,750	-	-100.0%	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	386,032	400,000	340,400	-14.9%	338,000	-0.7%
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b><u>\$ 386,032</u></b>	<b><u>\$ 403,750</u></b>	<b><u>\$ 340,400</u></b>	<b>-15.7%</b>	<b><u>\$ 338,000</u></b>	<b>-0.7%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b>-</b>	<b><u>\$ -</u></b>	<b>-</b>
<b>Total Program Budget</b>	<b><u>\$ 386,032</u></b>	<b><u>\$ 403,750</u></b>	<b><u>\$ 340,400</u></b>	<b>-15.7%</b>	<b><u>\$ 338,000</u></b>	<b>-0.7%</b>

**City of Moreno Valley**  
**FY 2013/14 - FY 2014/15 Adopted Operating Budget**  
**Program Detail**

PROGRAM NAME: Non-Dept 2011 PRIV PLMT REF 97 VAR COPS FUND: 3753

PROGRAM NUMBER: 93753

PROGRAM OBJECTIVE: To account for the accumulation of resources and the payment of the refinancing of the 97 Certificates of Participation.

**BUDGET SUMMARY:**

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>		<u>2014/15</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2012/13 Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2013-14 Adopted
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	66,140	-	-100.0%	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	787,318	726,180	787,000	8.4%	787,500	0.1%
Fixed Charges	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 787,318</u>	<u>\$ 792,320</u>	<u>\$ 787,000</u>	-0.7%	<u>\$ 787,500</u>	0.1%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ -	-	\$ -	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 787,318</u></u>	<u><u>\$ 792,320</u></u>	<u><u>\$ 787,000</u></u>	-0.7%	<u><u>\$ 787,500</u></u>	0.1%



City of Moreno Valley  
2013/14 - 2014/15  
Adopted Operating Budget  
REVENUE DETAIL BY FUND

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Fund / Fund Title	Object Description	2010/11 Actual	2011/12 Actual	2012/13 Amended Budget	2013/14 Adopted Budget	Increase (Decrease) over/(under) 2012/13 Amended	2014/15 Adopted Budget	Increase (Decrease) over/(under) 2013/14 Adopted
1010 GENERAL FUND	401000 - Property Tax - Secured	\$ 3,982,791	\$ 4,090,853	\$ 4,347,000	\$ 4,183,600	\$ (163,400)	\$ 4,246,300	\$ 62,700
1010 GENERAL FUND	401010 - Property Tax - Unsecured	196,530	197,547	200,000	225,200	25,200	228,600	3,400
1010 GENERAL FUND	401020 - Property Tax - Prior Years	51,200	49,179	77,000	50,600	(26,400)	51,000	400
	401030 - Property Tax - Homeowner Exemp	69,082	68,831	67,000	67,700	700	68,000	300
1010 GENERAL FUND	401050 - Property Tax - Teeter/Del Tax	295,209	193,804	309,000	160,000	(149,000)	160,000	-
1010 GENERAL FUND	401060 - Property Tax in Lieu-VLF	13,055,796	13,170,964	13,300,000	13,640,000	340,000	13,890,000	250,000
1010 GENERAL FUND	401070 - Structural Fire Tax	4,836,034	4,797,159	4,900,000	4,960,000	60,000	5,050,000	90,000
1010 GENERAL FUND	402000 - Sales Tax - General	7,119,620	10,848,031	9,450,000	12,000,000	2,550,000	12,800,000	800,000
1010 GENERAL FUND	402010 - Sales Tax - Note No. 1	544,542	-	600,000	-	(600,000)	-	-
1010 GENERAL FUND	402020 - Sales Tax - Note No. 2	449,473	-	470,000	-	(470,000)	-	-
1010 GENERAL FUND	402030 - Property Tax in Lieu-Sales Tax	3,169,800	3,155,962	3,280,000	3,570,000	290,000	3,620,000	50,000
1010 GENERAL FUND	403000 - Transient Occupancy Tax	692,586	747,100	720,000	820,000	100,000	860,000	40,000
1010 GENERAL FUND	405000 - Business Gross Receipts	1,053,145	1,175,104	1,140,000	1,225,000	85,000	1,250,000	25,000
1010 GENERAL FUND	406000 - Documentary Transfer Tax	424,931	434,554	470,000	480,000	10,000	500,000	20,000
1010 GENERAL FUND	407000 - Utility Users Tax	15,317,439	15,591,386	16,060,000	16,114,000	54,000	16,428,000	314,000
1010 GENERAL FUND	420000 - Animal Licenses	281,038	273,853	272,000	272,000	-	272,000	-
1010 GENERAL FUND	420010 - Business License	354,439	392,505	378,000	400,000	22,000	405,000	5,000
1010 GENERAL FUND	425000 - Building Permits	479,460	572,741	630,000	560,000	(70,000)	560,000	-
1010 GENERAL FUND	425010 - Electrical Permits	78,982	113,875	110,000	120,000	10,000	120,000	-
1010 GENERAL FUND	425020 - Mechanical Permits	47,304	71,902	65,000	80,000	15,000	80,000	-
1010 GENERAL FUND	425030 - Plumbing Permits	30,413	45,303	39,000	39,000	-	39,000	-
1010 GENERAL FUND	425040 - Fire Inspection Permits	3,880	5,796	6,300	7,500	1,200	7,700	200
1010 GENERAL FUND	425050 - Sign Permits	14,963	18,303	9,000	14,000	5,000	14,000	-
1010 GENERAL FUND	425060 - Encroachment Permits	15,498	25,338	20,000	17,000	(3,000)	17,000	-
1010 GENERAL FUND	425070 - Grading Permits	2,092	2,790	2,500	2,500	-	2,500	-
1010 GENERAL FUND	426010 - Film Permits	-	-	-	-	-	-	-
1010 GENERAL FUND	426090 - Other Permits	1,312	1,394	-	2,000	2,000	2,000	-
1010 GENERAL FUND	440000 - Animal Services Violations	37,895	32,598	33,000	33,000	-	33,000	-
1010 GENERAL FUND	440010 - Ani. Control Taxable Sales	4,051	5,532	4,500	4,500	-	4,500	-
1010 GENERAL FUND	440020 - A/C Non-Tax Sales (Adoptions)	36,621	37,843	35,000	35,000	-	35,000	-
1010 GENERAL FUND	440030 - Ani. Control Forfeited Deposit	9,706	8,525	8,000	8,000	-	8,000	-
1010 GENERAL FUND	440040 - Business License Penalty	32,484	32,582	30,000	40,000	10,000	45,000	5,000
1010 GENERAL FUND	440070 - Civil Penalties	-	-	-	500	500	500	-
1010 GENERAL FUND	440080 - Parking Cntrl Penalts- Handicapp	36,569	19,400	18,000	18,000	-	18,000	-

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Fund / Fund Title	Object Description	2010/11 Actual	2011/12 Actual	2012/13 Amended Budget	2013/14 Adopted Budget	Increase (Decrease) over/(under) 2012/13 Amended	2014/15 Adopted Budget	Increase (Decrease) over/(under) 2013/14 Adopted
1010 GENERAL FUND	440090 - Reimbursable Court Costs	300	351	1,000	500	(500)	500	-
1010 GENERAL FUND	440100 - Graffiti Restitution	8,028	6,701	2,000	2,000	-	2,000	-
1010 GENERAL FUND	440200 - Fines & Forfeitures	646,222	503,259	475,000	500,000	25,000	500,000	-
1010 GENERAL FUND	460010 - Interest Income - Investments	1,011,060	1,401,509	2,316,500	2,100,000	(216,500)	2,000,000	(100,000)
1010 GENERAL FUND	460020 - Interest Income - Mall Note	544,542	552,160	600,000	525,000	(75,000)	525,000	-
1010 GENERAL FUND	460040 - Interest Income - CRC Note	298,513	-	317,000	-	(317,000)	-	-
1010 GENERAL FUND	460050 - Interest Inc. - RDA Loan	348,672	-	-	-	-	-	-
1010 GENERAL FUND	460200 - Interest Income - Other	5,003	3,168	10,000	10,000	-	10,000	-
1010 GENERAL FUND	461000 - Principal Repayment	-	44,375	-	-	-	-	-
1010 GENERAL FUND	463070 - Lease Payments - Sub-Agents	8,500	5,500	7,000	6,000	(1,000)	6,000	-
1010 GENERAL FUND	463080 - Cell Tower Rental Income	46,051	46,734	45,800	47,000	1,200	48,600	1,600
1010 GENERAL FUND	464000 - Investment Gains/Losses	1,234,012	861,227	-	-	-	-	-
1010 GENERAL FUND	464010 - Unrealized Gains/Losses	350,545	1,089,807	-	-	-	-	-
1010 GENERAL FUND	480000 - Motor Veh-in-Lieu Fees	887,331	-	-	-	-	-	-
1010 GENERAL FUND	480010 - Motor Veh-in-Lieu Suppl.	-	96,578	-	-	-	-	-
1010 GENERAL FUND	480020 - Off-Road Motor Vehicle Fees	-	-	-	-	-	-	-
1010 GENERAL FUND	480120 - Emergency Svc Agncy Fines (Co)	-	38,343	-	-	-	-	-
1010 GENERAL FUND	480130 - Riverside Co. Landfill Tipping	34,781	34,248	35,000	35,000	-	35,000	-
1010 GENERAL FUND	480140 - Abandoned Vehicle Abatement	190,649	171,636	200,000	200,000	-	200,000	-
1010 GENERAL FUND	480150 - Asset Forfeitures	-	42,388	-	-	-	-	-
1010 GENERAL FUND	480170 - SB90 State Mandated Costs	-	-	-	-	-	-	-
1010 GENERAL FUND	481000 - State Reimbursements	-	-	-	-	-	-	-
1010 GENERAL FUND	481010 - AB1662-Booking Fees Reimbmt	-	-	-	-	-	-	-
1010 GENERAL FUND	483000 - Riverside County Reimbursement	-	-	-	-	-	-	-
1010 GENERAL FUND	483010 - Reimbursements - Other Govts	-	-	-	-	-	-	-
1010 GENERAL FUND	485000 - Fed Grant-Operating Revenue	8,035	-	-	-	-	-	-
1010 GENERAL FUND	486000 - State Grant-Operating Revenue	-	15,000	-	30,000	30,000	-	(30,000)
1010 GENERAL FUND	487000 - County Grant-Operating Revenue	-	-	-	-	-	-	-
1010 GENERAL FUND	489000 - Other Grant-Operating Revenue	-	-	6,000	-	(6,000)	-	-
1010 GENERAL FUND	500010 - Franchise Fees	4,888,143	5,008,507	5,170,000	5,250,000	80,000	5,375,000	125,000
1010 GENERAL FUND	500020 - Franchise In Lieu Fees	150,456	168,267	240,000	190,000	(50,000)	200,000	10,000

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1010 GENERAL FUND	500100 - False Alarm Fees	171,744	163,142	155,000	155,400	400	155,800	400
1010 GENERAL FUND	500300 - Police Fees	236,785	213,613	210,000	210,000	-	210,000	-
1010 GENERAL FUND	500310 - Towngate Mall Police Reimb	409,845	494,206	400,000	513,000	113,000	539,000	26,000
1010 GENERAL FUND	500400 - Animal Services Fees	136,162	121,356	120,000	120,000	-	120,000	-
1010 GENERAL FUND	500410 - Animal Services	101,560	64,364	80,000	80,000	-	80,000	-
1010 GENERAL FUND	500500 - First Aid Fees & Materials	20,030	11,689	10,000	4,000	(6,000)	4,000	-
1010 GENERAL FUND	500510 - First Aid Class Materials	1,025	-	-	-	-	-	-
1010 GENERAL FUND	500520 - FEMA Cert Fees	1,440	885	500	500	-	500	-
1010 GENERAL FUND	500600 - Reimbursement Agreement	107,554	99,331	-	106,000	106,000	106,000	-
1010 GENERAL FUND	500700 - Developer Reimbursement	-	-	-	-	-	-	-
1010 GENERAL FUND	500900 - Admin Citation Fees	388,295	391,072	240,000	298,000	58,000	298,000	-
1010 GENERAL FUND	501000 - Graffiti Abatement Fees	1,200	1,200	1,000	-	(1,000)	-	-
1010 GENERAL FUND	501010 - Real Estate Dem & Lien Rel Fees	-	-	-	50,000	50,000	50,000	-
1010 GENERAL FUND	501020 - Parking Control Fees	1,093,020	1,154,646	1,200,000	1,200,000	-	1,200,000	-
1010 GENERAL FUND	501030 - Nuisance Abatement Fees	113,074	150,762	45,000	78,000	33,000	120,000	42,000
1010 GENERAL FUND	501040 - Rotational Tow	3,851	21,959	11,000	15,000	4,000	15,000	-
1010 GENERAL FUND	501110 - Red Light Photo Enf Fees	-	-	-	-	-	-	-
1010 GENERAL FUND	501200 - Third Party Collections	-	13,695	30,000	34,000	4,000	34,000	-
1010 GENERAL FUND	509000 - Other Fees	1,791	1,648	1,500	1,600	100	1,600	-
1010 GENERAL FUND	520000 - Special Inspection Fees	220,207	204,939	158,000	191,000	33,000	191,000	-
1010 GENERAL FUND	520010 - Fire Inspection Fees	200,268	262,685	187,000	359,900	172,900	366,500	6,600
1010 GENERAL FUND	520012 - Fire Inspection Fees - T&M	-	23,145	-	-	-	-	-
1010 GENERAL FUND	520015 - Fire Inspection Fees - Cert of Occupancy	-	-	-	-	-	-	-
1010 GENERAL FUND	520040 - Apt Complex Inspection Fees	-	27,458	3,560	333,311	329,751	342,590	9,279
1010 GENERAL FUND	520050 - Transp Inspection Fees	206,252	11,976	8,100	10,000	1,900	10,000	-
1010 GENERAL FUND	520060 - Utility Inspection Fees	-	-	-	-	-	-	-
1010 GENERAL FUND	520070 - Traffic Signal Inspection Fees	-	-	-	-	-	-	-
1010 GENERAL FUND	523010 - Insp Fees - Engineering	279,030	419,686	350,000	380,000	30,000	400,000	20,000
1010 GENERAL FUND	525000 - Planning Fees	526,288	798,666	660,000	1,000,000	340,000	1,000,000	-
1010 GENERAL FUND	525010 - Home Occupation Fees	-	-	-	-	-	-	-
1010 GENERAL FUND	525020 - Admin Fees - SB1473	152	457	400	400	-	400	-
1010 GENERAL FUND	525022 - Admin Fees - SB1186	-	-	-	4,000	4,000	4,000	-
1010 GENERAL FUND	540000 - Bldg. & Safety Plan Check F	152,230	448,230	440,000	440,000	-	440,000	-
1010 GENERAL FUND	540020 - Mechanical Plan Check Fees	-	-	-	-	-	-	-
1010 GENERAL FUND	540030 - Fire Plan Check Fees	135,741	144,481	30,000	184,000	154,000	187,600	3,600
1010 GENERAL FUND	540032 - Fire Plan Check Fees - T&M	-	27,194	-	-	-	-	-

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1010 GENERAL FUND	540040 - Engineering Plan Check Fees	473,580	825,378	620,000	520,000	(100,000)	520,000	-
1010 GENERAL FUND	540050 - Transportation Plan Check Fees	29,789	80,655	27,600	20,000	(7,600)	20,000	-
1010 GENERAL FUND	580010 - Claims, Judgemnts, Settlmnt	503,240	6,938	5,000	5,000	-	5,000	-
1010 GENERAL FUND	580020 - Solid Waste Delinquencies	2,300	2,300	-	-	-	-	-
1010 GENERAL FUND	580030 - Car Pool Charges	1,148	963	1,000	1,000	-	1,000	-
1010 GENERAL FUND	580040 - Fixed Asset Sales/Gains	1,618	-	-	-	-	-	-
1010 GENERAL FUND	580050 - CalCard Rebates	18,317	19,103	7,000	16,000	9,000	16,000	-
1010 GENERAL FUND	580060 - Legal Cost Recovery	24,750	(884)	5,000	5,000	-	5,000	-
1010 GENERAL FUND	580070 - Pepsi Revenue	-	-	-	-	-	-	-
1010 GENERAL FUND	580080 - Rebates-Energy Efficiency	55,719	-	-	-	-	-	-
1010 GENERAL FUND	580160 - Comms Eqpt-Placement in ROW	-	-	43,200	-	(43,200)	-	-
1010 GENERAL FUND	580170 - Comm Eqpt-Stlght/Util Pole Att	-	-	20,000	-	(20,000)	-	-
1010 GENERAL FUND	580180 - Const/Inspection Fee-for-Svcs	-	-	40,000	-	(40,000)	-	-
1010 GENERAL FUND	580200 - Donations	45,031	384	4,400	4,400	-	4,400	-
1010 GENERAL FUND	583000 - Deptl Program Income - CDBG	28,241	-	-	-	-	-	-
1010 GENERAL FUND	585010 - In-House Copier Charges	15,949	122	-	-	-	-	-
1010 GENERAL FUND	585020 - Administrative Charges	2,269,688	2,349,590	2,270,000	2,521,284	251,284	2,521,284	-
1010 GENERAL FUND	585050 - Fixed Asset Trade-In Allowance	-	-	-	-	-	-	-
1010 GENERAL FUND	585060 - Reimbursements-Interfund	20,042	-	-	-	-	-	-
1010 GENERAL FUND	589040 - Endowment Contribution	-	-	-	-	-	-	-
1010 GENERAL FUND	589900 - Other Misc. Revenue	111,459	111,720	27,950	20,000	(7,950)	20,000	-
1010 GENERAL FUND	800001 - Transfers in - from OTHER FUNDS	-	-	-	-	-	-	-
1010 GENERAL FUND	801010 - Transfers in - from GENERAL FUND	-	-	-	-	-	-	-
1010 GENERAL FUND	802000 - Transfers in - from GAS TAX FUND	-	-	-	-	-	-	-
1010 GENERAL FUND	802008 - Transfers in - from STORM WATER MANAGEMENT	-	-	-	-	-	-	-
1010 GENERAL FUND	802011 - Transfers in - from PUB/EDUC/GOVT ACCESS PROG FD	-	-	-	-	-	-	-
1010 GENERAL FUND	802016 - Transfers in - from THE DISASTER FUND	-	-	390,300	-	(390,300)	-	-
1010 GENERAL FUND	802201 - Transfers in - from CHILD CARE GRANT FUND	-	-	-	-	-	-	-

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1010 GENERAL FUND	802202 - Transfers in - from STARS PROGRAM GRANT FUND	-	-	-	-	-	-	-
1010 GENERAL FUND	802206 - Transfers in - from USED OIL BLOCK GRANTS (UBG)	-	-	-	-	-	-	-
1010 GENERAL FUND	802501 - Transfers in - from OTS GRANTS - NON PUBLIC SAFETY	-	-	-	-	-	-	-
1010 GENERAL FUND	802512 - Transfers in - from COMM DEV BLK GRANTS (CDBG)	-	-	-	-	-	-	-
1010 GENERAL FUND	802700 - Transfers in - from LLEBG GRANTS	-	-	-	-	-	-	-
1010 GENERAL FUND	802705 - Transfers in - from OTS GRANTS - PUBLIC SAFETY	-	-	-	-	-	-	-
1010 GENERAL FUND	802901 - Transfers in - from DIF - ARTERIAL STREETS	-	-	-	-	-	-	-
1010 GENERAL FUND	802902 - Transfers in - from DIF - TRAFFIC SIGNALS	-	-	-	-	-	-	-
1010 GENERAL FUND	802903 - Transfers in - from DIF - FIRE	-	-	-	-	-	-	-
1010 GENERAL FUND	802904 - Transfers in - from DIF - POLICE	-	-	-	-	-	-	-
1010 GENERAL FUND	802905 - Transfers in - from DIF - PARKLAND FACILITIES	-	-	-	-	-	-	-
1010 GENERAL FUND	802906 - Transfers in - from DIF - QUIMBY IN-LIEU PARK FEES	-	-	-	-	-	-	-
1010 GENERAL FUND	802907 - Transfers in - from DIF - CRC (REC CTR)	-	-	-	-	-	-	-
1010 GENERAL FUND	802908 - Transfers in - from DIF - LIBRARY	-	-	-	-	-	-	-
1010 GENERAL FUND	802909 - Transfers in - from DIF - CITY HALL	-	-	-	-	-	-	-
1010 GENERAL FUND	802910 - Transfers in - from DIF - CORPORATE YARD	-	-	-	-	-	-	-
1010 GENERAL FUND	802911 - Transfers in - from DIF - INTERCHG IMPROV	-	-	-	-	-	-	-
1010 GENERAL FUND	802912 - Transfers in - from DIF - MAINT EQUIP	-	-	-	-	-	-	-
1010 GENERAL FUND	802913 - Transfers in - from DIF - ANIMAL SHELTER	-	-	-	-	-	-	-
1010 GENERAL FUND	803000 - Transfers in - from FACILITY CONST FUND	-	-	-	-	-	-	-
1010 GENERAL FUND	803005 - Transfers in - from FIRE SERVICES CAP FUND	-	-	-	-	-	-	-
1010 GENERAL FUND	803754 - Transfers in - from PUB SAFTY BOND DEBT SERV FUND	438,751	-	-	-	-	-	-

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1010 GENERAL FUND	804800 - Transfers In - From SUCCESSOR AGENCY ADMIN FUND	-	-	-	-	-	-	-
1010 GENERAL FUND	805011 - Transfers in - from ZONE "A" PARKS FUND	-	-	-	-	-	-	-
1010 GENERAL FUND	805012 - Transfers in - from ZONE "B" ST LGHT FUND	-	-	-	-	-	-	-
1010 GENERAL FUND	805013 - Transfers in - from ZONE "E" EXT LDSC FUND	-	-	-	-	-	-	-
1010 GENERAL FUND	805111 - Transfers in - from ZONE "D" STD LDSC FUND	-	-	-	-	-	-	-
1010 GENERAL FUND	806010 - Transfers in - from ELECTRIC FUND	-	-	-	-	-	-	-
1010 GENERAL FUND	806020 - Transfers in - from 2007 TAXABLE LEASE REV BONDS	-	-	-	-	-	-	-
1010 GENERAL FUND	807010 - Transfers in - from GENERAL LIABILITY INS FUND	-	43,950	43,950	43,950	-	43,950	-
1010 GENERAL FUND	807110 - Transfers in - from WORKERS COMPENSATION FUND	263,000	4,500	4,500	4,500	-	4,500	-
1010 GENERAL FUND	807210 - Transfers in - from TECH SVCS FUND (ADMIN/OPER)	-	-	-	-	-	-	-
1010 GENERAL FUND	807310 - Transfers in - from FACILITIES FUND (ADMIN/OPER)	-	354,046	29,063	29,063	-	29,063	-
1010 GENERAL FUND	807410 - Transfers in - from EQUIPMENT MAINTENANCE FUND	-	-	-	-	-	-	-
1010 GENERAL FUND	807510 - Transfers in - from EQUIP REPLACEMENT (FURN & EQUIP)	71,300	137,160	120,579	889,828	769,249	48,976	(840,852)
1010 GENERAL FUND	807911 - Transfers in - from GRAPHIC SUPPORT FUND	-	-	-	-	-	-	-
1010 GENERAL FUND	808010 - Transfers in - from RDA ADMIN FUND	-	-	-	-	-	-	-
1010 GENERAL FUND	808210 - Transfers in - from RDA HOUSING FUND	-	-	-	-	-	-	-
1010 GENERAL FUND	808311 - Transfers in - from RDA TAX INCREMENT FUND	-	-	-	-	-	-	-
<b>1010 GENERAL FUND Total</b>		<b>72,267,193</b>	<b>75,478,924</b>	<b>74,476,202</b>	<b>77,892,736</b>	<b>3,416,534</b>	<b>78,832,363</b>	<b>939,627</b>
2000 GAS TAX	408000 - State Gas Tax 2107	1,304,176	1,275,391	1,304,733	1,337,286	32,553	1,370,718	33,432
2000 GAS TAX	408010 - State Gas Tax 2107.5	10,000	10,000	10,000	10,000	-	10,000	-
2000 GAS TAX	408020 - State Gas Tax 2106	597,281	551,563	585,086	599,713	14,627	614,706	14,993
2000 GAS TAX	408030 - State Gas Tax 2105	976,337	888,766	883,480	905,567	22,087	928,206	22,639
2000 GAS TAX	408040 - State Gas Tax 2103	-	2,627,148	2,136,770	2,190,189	53,419	2,244,944	54,755
2000 GAS TAX	460010 - Interest Income - Investments	(2,922)	863	(2,400)	1,000	3,400	1,000	-
2000 GAS TAX	464010 - Unrealized Gains/Losses	257	(1,665)	-	-	-	-	-

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2000 GAS TAX	500700 - Developer Reimbursement	-	-	-	-	-	-	-
2000 GAS TAX	580010 - Claims, Judgemnts, Settlmnt	45,379	18,505	2,000	20,000	18,000	20,500	500
2000 GAS TAX	580150 - Prj Mgmt & Inspection Fld CD	-	-	-	-	-	-	-
2000 GAS TAX	585060 - Reimbursements-Interfund	-	-	-	-	-	-	-
2000 GAS TAX	589900 - Other Misc. Revenue	206	25,408	25,000	1,000	(24,000)	1,000	-
2000 GAS TAX	800001 - Transfers in - from OTHER FUNDS	226,000	160,000	-	-	-	-	-
2000 GAS TAX	801010 - Transfers in - from GENERAL FUND	-	-	160,000	160,000	-	160,000	-
2000 GAS TAX	802000 - Transfers in - from GAS TAX FUND	-	-	-	-	-	-	-
2000 GAS TAX	802200 - Transfers in - from BEVERAGE CONTAINER RECYCL G FD	-	-	-	-	-	-	-
2000 GAS TAX	807510 - Transfers in - from EQUIP REPLACEMENT (FURN & EQUIP)	-	-	-	-	-	-	-
<b>2000 GAS TAX Total</b>		<b>3,156,714</b>	<b>5,555,980</b>	<b>5,104,669</b>	<b>5,224,755</b>	<b>120,086</b>	<b>5,351,074</b>	<b>126,319</b>
2001 MEASURE A	460010 - Interest Income - Investments	232,566	144,372	225,000	102,500	(122,500)	105,000	2,500
2001 MEASURE A	460200 - Interest Income - Other	-	-	-	-	-	-	-
2001 MEASURE A	464000 - Investment Gains/Losses	-	-	-	-	-	-	-
2001 MEASURE A	464010 - Unrealized Gains/Losses	(39,254)	46,996	-	-	-	-	-
2001 MEASURE A	480180 - RCTC - Sales Tax	2,591,821	2,621,026	2,325,000	2,735,000	410,000	2,817,000	82,000
2001 MEASURE A	482000 - Federal Reimbursements	(1)	-	3,900,000	-	(3,900,000)	-	-
2001 MEASURE A	482020 - Fed Reimb-Capital	925,350	6,510,805	2,000,000	4,436,250	2,436,250	1,994,100	(2,442,150)
2001 MEASURE A	483010 - Reimbursements - Other Govts	-	-	-	-	-	-	-
2001 MEASURE A	485000 - Fed Grant-Operating Revenue	-	-	-	-	-	-	-
2001 MEASURE A	486000 - State Grant-Operating Revenue	-	-	300,000	-	(300,000)	-	-
2001 MEASURE A	486010 - State Grant-Capital Revenue	158,947	237,196	1,112,950	1,861,705	748,755	-	(1,861,705)
2001 MEASURE A	487000 - County Grant-Operating Revenue	62,760	-	-	-	-	-	-
2001 MEASURE A	500600 - Reimbursement Agreement	29,171	-	-	-	-	-	-
2001 MEASURE A	500700 - Developer Reimbursement	-	-	-	-	-	-	-
2001 MEASURE A	580010 - Claims, Judgemnts, Settlmnt	-	-	-	-	-	-	-
2001 MEASURE A	585020 - Administrative Charges	-	-	-	-	-	-	-
2001 MEASURE A	589900 - Other Misc. Revenue	9,721	18,096	1,000	1,000	-	1,000	-
2001 MEASURE A	800001 - Transfers in - from OTHER FUNDS	-	-	-	-	-	-	-

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2001 MEASURE A	802800 - Transfers in - from SCAG ARTICLE 3 FUND	-	-	-	-	-	-	-
2001 MEASURE A	807510 - Transfers in - from EQUIP REPLACEMENT (FURN & EQUIP)	-	-	-	424,939	424,939	125,904	(299,035)
<b>2001 MEASURE A Total</b>		<b>3,971,081</b>	<b>9,578,490</b>	<b>9,863,950</b>	<b>9,561,394</b>	<b>(302,556)</b>	<b>5,043,004</b>	<b>(4,518,390)</b>
2002 PROP 42 REPLACEMENT FUND	408040 - State Gas Tax 2103	1,806,198	-	-	-	-	-	-
2002 PROP 42 REPLACEMENT FUND	589900 - Other Misc. Revenue	-	195	-	-	-	-	-
<b>2002 PROP 42 REPLACEMENT FUND Total</b>		<b>1,806,198</b>	<b>195</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
2003 TRAFFIC CONGESTION RELIEF	460010 - Interest Income - Investments	29,499	(1,775)	-	-	-	-	-
2003 TRAFFIC CONGESTION RELIEF	464010 - Unrealized Gains/Losses	1,976	(10,553)	-	-	-	-	-
2003 TRAFFIC CONGESTION RELIEF	486000 - State Grant-Operating Revenue	-	-	-	-	-	-	-
2003 TRAFFIC CONGESTION RELIEF	486010 - State Grant-Capital Revenue	-	-	-	-	-	-	-
<b>2003 TRAFFIC CONGESTION RELIEF Total</b>		<b>31,474</b>	<b>(12,328)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
2004 PROP 1B	480160 - Prop 1B	-	-	-	-	-	-	-
2004 PROP 1B	589900 - Other Misc. Revenue	598	381	-	-	-	-	-
<b>2004 PROP 1B Total</b>		<b>598</b>	<b>381</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
2005 AIR QUALITY MANAGEMENT	460010 - Interest Income - Investments	10,560	5,321	7,000	7,000	-	7,000	-
2005 AIR QUALITY MANAGEMENT	464010 - Unrealized Gains/Losses	(1,224)	823	-	-	-	-	-
2005 AIR QUALITY MANAGEMENT	486100 - Air Quality Incentives	205,318	244,830	200,000	200,000	-	200,000	-
2005 AIR QUALITY MANAGEMENT	589900 - Other Misc. Revenue	-	375	-	-	-	-	-
<b>2005 AIR QUALITY MANAGEMENT Total</b>		<b>214,655</b>	<b>251,349</b>	<b>207,000</b>	<b>207,000</b>	<b>-</b>	<b>207,000</b>	<b>-</b>
2006 SPEC DIST ADMIN	460010 - Interest Income - Investments	3,287	(185)	600	-	(600)	-	-
2006 SPEC DIST ADMIN	463050 - Rental Revenue - ENCO	-	-	-	-	-	-	-
2006 SPEC DIST ADMIN	464010 - Unrealized Gains/Losses	(6,589)	(1,725)	-	-	-	-	-
2006 SPEC DIST ADMIN	509000 - Other Fees	11,057	17,950	4,300	17,000	12,700	17,000	-
2006 SPEC DIST ADMIN	523050 - Insp Fees - Landscape	-	-	-	3,700	3,700	27,100	23,400
2006 SPEC DIST ADMIN	540060 - Landscape Plan Check Fees	-	-	-	14,700	14,700	400	(14,300)
2006 SPEC DIST ADMIN	580010 - Claims, Judgemnts, Settlmnt	-	(12,571)	-	-	-	-	-



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2006 SPEC DIST ADMIN	585020 - Administrative Charges	870,961	774,437	878,598	817,000	(61,598)	820,800	3,800
2006 SPEC DIST ADMIN	589900 - Other Misc. Revenue	-	-	-	-	-	-	-
	800001 - Transfers in - from OTHER	-	-	-	-	-	-	-
2006 SPEC DIST ADMIN	FUNDS	-	-	-	-	-	-	-
	803708 - Transfers in - from CFD#5	-	-	-	-	-	-	-
2006 SPEC DIST ADMIN	STONERIDGE DEBT SVC FND	-	-	-	-	-	-	-
<b>2006 SPEC DIST ADMIN Total</b>		<b>878,715</b>	<b>777,906</b>	<b>883,498</b>	<b>852,400</b>	<b>(31,098)</b>	<b>865,300</b>	<b>12,900</b>
2007 STORM WATER MAINTENANCE	486100 - Air Quality Incentives	-	-	-	-	-	-	-
2007 STORM WATER MAINTENANCE	487000 - County Grant-Operating Revenue	150,821	260,151	421,400	-	(421,400)	-	-
2007 STORM WATER MAINTENANCE	487010 - County Grant-Capital Revenue	239,418	-	-	-	-	-	-
2007 STORM WATER MAINTENANCE	500800 - Parcel Fees	-	-	-	414,000	414,000	414,000	-
2007 STORM WATER MAINTENANCE	800001 - Transfers in - from OTHER	-	-	-	-	-	-	-
2007 STORM WATER MAINTENANCE	FUNDS	-	-	-	-	-	-	-
	801010 - Transfers in - from GENERAL FUND	-	-	-	-	-	-	-
2007 STORM WATER MAINTENANCE	807510 - Transfers in - from EQUIP REPLACEMENT (FURN & EQUIP)	-	-	-	-	-	-	-
<b>2007 STORM WATER MAINTENANCE Total</b>		<b>390,239</b>	<b>260,151</b>	<b>421,400</b>	<b>414,000</b>	<b>(7,400)</b>	<b>414,000</b>	<b>-</b>
2008 STORM WATER MANAGEMENT	402040 - Special Tax Proceeds	-	-	-	-	-	-	-
2008 STORM WATER MANAGEMENT	487000 - County Grant-Operating Revenue	84,405	111,944	124,000	-	(124,000)	-	-
2008 STORM WATER MANAGEMENT	487010 - County Grant-Capital Revenue	116,806	-	-	-	-	-	-
2008 STORM WATER MANAGEMENT	500800 - Parcel Fees	42,973	36,639	26,400	569,426	543,026	577,220	7,794
2008 STORM WATER MANAGEMENT	501060 - Utility Rates	382,332	387,862	394,300	-	(394,300)	-	-
2008 STORM WATER MANAGEMENT	509000 - Other Fees	-	-	-	-	-	-	-
2008 STORM WATER MANAGEMENT	523020 - Insp Fees - Construction Site	16,904	9,868	10,100	3,344	(6,756)	6,688	3,344
2008 STORM WATER MANAGEMENT	523030 - Insp Fees - WQP/Bioswales	75	-	12,000	12,300	300	12,300	-
2008 STORM WATER MANAGEMENT	523040 - Insp Fees - Business	5,030	2,600	108,774	116,232	7,458	116,232	-

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2008 STORM WATER MANAGEMENT	540040 - Engineering Plan Check Fees	40,289	44,332	24,600	24,600	-	24,600	-
2008 STORM WATER MANAGEMENT	540080 - Plan Chk Fees - WQP/Bioswale	29,228	22,563	8,500	8,500	-	8,500	-
2008 STORM WATER MANAGEMENT	585020 - Administrative Charges	2,500	2,500	2,500	2,500	-	2,500	-
2008 STORM WATER MANAGEMENT	589900 - Other Misc. Revenue	-	-	-	-	-	-	-
2008 STORM WATER MANAGEMENT	800001 - Transfers in - from OTHER FUNDS	-	-	-	-	-	-	-
2008 STORM WATER MANAGEMENT	801010 - Transfers in - from GENERAL FUND	188,600	210,200	279,700	266,995	(12,705)	266,995	-
2008 STORM WATER MANAGEMENT	805013 - Transfers in - from ZONE "E" EXT LDSC FUND	-	-	-	-	-	-	-
<b>2008 STORM WATER MANAGEMENT Total</b>		<b>909,142</b>	<b>828,508</b>	<b>990,874</b>	<b>1,003,897</b>	<b>13,023</b>	<b>1,015,035</b>	<b>11,138</b>
2009 H.E.A.L	580200 - Donations	-	-	-	-	-	-	-
<b>2009 H.E.A.L Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
2010 CFD #4M	460010 - Interest Income - Investments	1,310	1,157	1,000	74	(926)	81	7
2010 CFD #4M	464010 - Unrealized Gains/Losses	(271)	478	-	-	-	-	-
2010 CFD #4M	500800 - Parcel Fees	33,904	33,520	41,700	41,000	(700)	41,400	400
<b>2010 CFD #4M Total</b>		<b>34,943</b>	<b>35,155</b>	<b>42,700</b>	<b>41,074</b>	<b>(1,626)</b>	<b>41,481</b>	<b>407</b>
2011 PUB/EDUC/GOVT ACCESS PROG FD	580000 - Public Ed/Govt Access Revenue	496,998	528,362	430,000	550,000	120,000	565,000	15,000
2011 PUB/EDUC/GOVT ACCESS PROG FD	800001 - Transfers in - from OTHER FUNDS	-	-	-	-	-	-	-
2011 PUB/EDUC/GOVT ACCESS PROG FD	801010 - Transfers in - from GENERAL FUND	300,000	-	-	-	-	-	-
2011 PUB/EDUC/GOVT ACCESS PROG FD	807510 - Transfers in - from EQUIP REPLACEMENT (FURN & EQUIP)	17,000	-	300,000	-	(300,000)	-	-
<b>2011 PUB/EDUC/GOVT ACCESS PROG FD Total</b>		<b>813,998</b>	<b>528,362</b>	<b>730,000</b>	<b>550,000</b>	<b>(180,000)</b>	<b>565,000</b>	<b>15,000</b>
2012 STRATEGY PLAN GRANT/SCE	489000 - Other Grant-Operating Revenue	8,638	212,806	-	30,000	30,000	-	(30,000)
<b>2012 STRATEGY PLAN GRANT/SCE Total</b>		<b>8,638</b>	<b>212,806</b>	<b>-</b>	<b>30,000</b>	<b>30,000</b>	<b>-</b>	<b>(30,000)</b>
2013 CIVIL PENALTIES	440070 - Civil Penalties	59,786	50,745	-	60,000	60,000	60,000	-
2013 CIVIL PENALTIES	460010 - Interest Income - Investments	6,325	5,352	-	4,000	4,000	4,000	-
2013 CIVIL PENALTIES	464010 - Unrealized Gains/Losses	1,574	2,584	-	-	-	-	-
<b>2013 CIVIL PENALTIES Total</b>		<b>67,685</b>	<b>58,682</b>	<b>-</b>	<b>64,000</b>	<b>64,000</b>	<b>64,000</b>	<b>-</b>
2014 EMERGENCY SERVICES	460010 - Interest Income - Investments	4,063	4,299	-	4,000	4,000	4,000	-

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2014 EMERGENCY SERVICES	464010 - Unrealized Gains/Losses	890	2,498	-	-	-	-	-
	480120 - Emergency Svc Agency Fines (Co)	51,536	-	-	38,000	38,000	38,000	-
<b>2014 EMERGENCY SERVICES Total</b>		<b>56,489</b>	<b>6,797</b>	<b>-</b>	<b>42,000</b>	<b>42,000</b>	<b>42,000</b>	<b>-</b>
2015 ECONOMIC STIMULUS	460010 - Interest Income - Investments	-	-	-	-	-	-	-
2015 ECONOMIC STIMULUS	485000 - Fed Grant-Operating Revenue	-	-	-	-	-	-	-
<b>2015 ECONOMIC STIMULUS Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
2016 DISASTER	460010 - Interest Income - Investments	7,767	-	-	-	-	-	-
2016 DISASTER	464010 - Unrealized Gains/Losses	2,902	-	-	-	-	-	-
2016 DISASTER	485000 - Fed Grant-Operating Revenue	61,586	33,366	-	-	-	-	-
	801010 - Transfers in - from GENERAL FUND	-	-	-	-	-	-	-
<b>2016 DISASTER Total</b>		<b>72,255</b>	<b>33,366</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
2200 BEVERAGE CONTAINER RECYCLING	460010 - Interest Income - Investments	-	-	-	-	-	-	-
2200 BEVERAGE CONTAINER RECYCLING	486200 - Waste Managmt. Recycling	15,053	46,650	66,820	55,000	(11,820)	55,000	-
<b>2200 BEVERAGE CONTAINER RECYCLING Total</b>		<b>15,053</b>	<b>46,650</b>	<b>66,820</b>	<b>55,000</b>	<b>(11,820)</b>	<b>55,000</b>	<b>-</b>
2201 CHILD CARE GRANT	460010 - Interest Income - Investments	-	-	-	-	-	-	-
2201 CHILD CARE GRANT	485000 - Fed Grant-Operating Revenue	-	-	-	-	-	-	-
2201 CHILD CARE GRANT	485100 - Food Program Revenue	-	-	40,000	-	(40,000)	-	-
2201 CHILD CARE GRANT	485110 - Food Program Rev FY09-10	-	-	-	-	-	-	-
2201 CHILD CARE GRANT	485111 - Food Program Rev FY10-11	36,106	-	-	-	-	-	-
2201 CHILD CARE GRANT	485112 - Food Program Rev FY11-12	-	32,821	-	34,000	34,000	34,000	-
2201 CHILD CARE GRANT	486000 - State Grant-Operating Revenue	569,721	501,508	747,338	547,461	(199,877)	547,461	-
2201 CHILD CARE GRANT	501070 - Grant Program Fees	22,802	21,086	25,000	25,000	-	25,000	-
2201 CHILD CARE GRANT	580200 - Donations	-	-	-	-	-	-	-
2201 CHILD CARE GRANT	589900 - Other Misc. Revenue	-	258	-	-	-	-	-
	805011 - Transfers in - from ZONE "A" PARKS FUND	-	-	-	-	-	-	-
<b>2201 CHILD CARE GRANT Total</b>		<b>628,629</b>	<b>555,673</b>	<b>812,338</b>	<b>606,461</b>	<b>(205,877)</b>	<b>606,461</b>	<b>-</b>
2202 ASES PROGRAM GRANT	460010 - Interest Income - Investments	9,144	22,511	25,000	25,000	-	25,000	-
2202 ASES PROGRAM GRANT	464010 - Unrealized Gains/Losses	(3,506)	18,445	-	-	-	-	-
2202 ASES PROGRAM GRANT	485100 - Food Program Revenue	-	-	-	-	-	-	-
2202 ASES PROGRAM GRANT	485110 - Food Program Rev FY09-10	-	-	-	-	-	-	-

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2202 ASES PROGRAM GRANT	485111 - Food Program Rev FY10-11	415,865	-	412,000	-	(412,000)	-	-
2202 ASES PROGRAM GRANT	485112 - Food Program Rev FY11-12	-	433,332	-	-	-	-	-
2202 ASES PROGRAM GRANT	486000 - State Grant-Operating Revenue	4,329,450	3,867,218	4,329,450	4,559,850	230,400	4,559,850	-
2202 ASES PROGRAM GRANT	582007 - Contributions - In Kind	-	-	-	-	-	-	-
2202 ASES PROGRAM GRANT	582008 - Contributions - In Kind	-	-	-	-	-	-	-
2202 ASES PROGRAM GRANT	582009 - Contributions - In Kind	-	-	-	-	-	-	-
2202 ASES PROGRAM GRANT	582010 - Contributions - In Kind	-	-	-	-	-	-	-
2202 ASES PROGRAM GRANT	582011 - Contributions - In Kind	1,205,847	-	1,443,150	-	(1,443,150)	-	-
2202 ASES PROGRAM GRANT	582012 - Contributions - In Kind	-	1,432,303	-	1,519,950	1,519,950	1,519,950	-
2202 ASES PROGRAM GRANT	583000 - Deptl Program Income - CDBG	-	-	-	-	-	-	-
2202 ASES PROGRAM GRANT	589900 - Other Misc. Revenue	4,767	14,187	3,000	-	(3,000)	-	-
<b>2202 ASES PROGRAM GRANT Total</b>		<b>5,961,567</b>	<b>5,787,996</b>	<b>6,212,600</b>	<b>6,104,800</b>	<b>(107,800)</b>	<b>6,104,800</b>	<b>-</b>
2204 WORKFORCE HOUSING PROGRAM GRANT	486000 - State Grant-Operating Revenue	-	-	-	-	-	-	-
<b>2204 WORKFORCE HOUSING PROGRAM GRANT Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
2206 USED OIL BLOCK GRANTS	460010 - Interest Income - Investments	-	-	-	-	-	-	-
2206 USED OIL BLOCK GRANTS	486200 - Waste Managmt. Recycling	54,191	24,353	25,148	-	(25,148)	-	-
2206 USED OIL BLOCK GRANTS	801010 - Transfers in - from GENERAL	-	-	-	-	-	-	-
<b>2206 USED OIL BLOCK GRANTS Total</b>		<b>54,191</b>	<b>24,353</b>	<b>25,148</b>	<b>-</b>	<b>(25,148)</b>	<b>-</b>	<b>-</b>
2207 OIL PAYMENT GRANT	486000 - State Grant-Operating Revenue	-	-	55,541	-	(55,541)	-	-
2207 OIL PAYMENT GRANT	486210 - Waste Mgmt Recycling - OPP1	-	-	52,264	-	(52,264)	-	-
2207 OIL PAYMENT GRANT	486220 - Waste Mgmt Recycling - OPP1A	-	-	7,674	-	(7,674)	-	-
2207 OIL PAYMENT GRANT	486222 - Waste Mgmt Recycling - OPP2	-	60,083	-	56,630	56,630	56,630	-
<b>2207 OIL PAYMENT GRANT Total</b>		<b>-</b>	<b>60,083</b>	<b>115,479</b>	<b>56,630</b>	<b>(58,849)</b>	<b>56,630</b>	<b>-</b>
2208 TCA LOCAL GOVT WASTE	486000 - State Grant-Operating Revenue	-	-	-	-	-	-	-
2208 TCA LOCAL GOVT WASTE	801010 - Transfers in - from GENERAL	-	-	-	-	-	-	-
2208 TCA LOCAL GOVT WASTE FUND		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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<b>2208 TCA LOCAL GOVT WASTE</b>								
<b>Total</b>		-	-	-	-	-	-	-
2209 TIRE RUBBERIZED GRANTS	486000 - State Grant-Operating Revenue	-	-	56,000	-	(56,000)	-	-
2209 TIRE RUBBERIZED GRANTS	486010 - State Grant-Capital Revenue	120,000	-	-	-	-	-	-
<b>2209 TIRE RUBBERIZED GRANTS Total</b>		<b>120,000</b>	-	<b>56,000</b>	-	<b>(56,000)</b>	-	-
2405 ABC GRANTS	486000 - State Grant-Operating Revenue	-	-	-	-	-	-	-
<b>2405 ABC GRANTS Total</b>		-	-	-	-	-	-	-
2410 SLESF GRANTS	460010 - Interest Income - Investments	-	-	-	-	-	-	-
2410 SLESF GRANTS	460200 - Interest Income - Other	430	-	-	-	-	-	-
2410 SLESF GRANTS	464010 - Unrealized Gains/Losses	(4,230)	855	-	-	-	-	-
2410 SLESF GRANTS	486000 - State Grant-Operating Revenue	188,311	301,997	315,970	-	(315,970)	-	-
	800001 - Transfers in - from OTHER FUNDS	-	-	-	-	-	-	-
2410 SLESF GRANTS	801010 - Transfers in - from GENERAL FUND	-	-	-	-	-	-	-
<b>2410 SLESF GRANTS Total</b>		<b>184,511</b>	<b>302,852</b>	<b>315,970</b>	-	<b>(315,970)</b>	-	-
2501 OTS GRANTS NON-PUBLIC SAFETY	486000 - State Grant-Operating Revenue	-	-	-	-	-	-	-
2501 OTS GRANTS NON-PUBLIC SAFETY	486010 - State Grant-Capital Revenue	-	-	-	-	-	-	-
<b>2501 OTS GRANTS NON-PUBLIC SAFETY Total</b>		-	-	-	-	-	-	-
2503 EMPG-EMERGENCY MGMT GRANT	483000 - Riverside County Reimbursement	-	2,917	-	-	-	-	-
2503 EMPG-EMERGENCY MGMT GRANT	487000 - County Grant-Operating Revenue	-	402	64,000	74,000	10,000	74,000	-
2503 EMPG-EMERGENCY MGMT GRANT	487010 - County Grant-Capital Revenue	69,451	100,481	-	-	-	-	-
2503 EMPG-EMERGENCY MGMT GRANT	800001 - Transfers in - from OTHER FUNDS	-	-	-	-	-	-	-
2503 EMPG-EMERGENCY MGMT GRANT	801010 - Transfers in - from GENERAL FUND	-	-	-	-	-	-	-
<b>2503 EMPG-EMERGENCY MGMT GRANT Total</b>		<b>69,451</b>	<b>103,800</b>	<b>64,000</b>	<b>74,000</b>	<b>10,000</b>	<b>74,000</b>	-
2504 EPA GRANT-BOX SPRINGS WATER	460010 - Interest Income - Investments	-	-	-	-	-	-	-

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2504 EPA GRANT-BOX SPRINGS WATER	464010 - Unrealized Gains/Losses	567	(918)	-	-	-	-	-
2504 EPA GRANT-BOX SPRINGS WATER	485200 - EPA Grant - Box Springs Water	-	-	-	-	-	-	-
2504 EPA GRANT-BOX SPRINGS WATER	800001 - Transfers in - from OTHER FUNDS	-	-	-	-	-	-	-
2504 EPA GRANT-BOX SPRINGS WATER	808311 - Transfers in - from RDA TAX INCREMENT FUND	-	-	-	-	-	-	-
<b>2504 EPA GRANT-BOX SPRINGS WATER Total</b>		<b>567</b>	<b>(918)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
2505 ETA JOB TRAINING GRANT	460010 - Interest Income - Investments	-	-	-	-	-	-	-
2505 ETA JOB TRAINING GRANT	485000 - Fed Grant-Operating Revenue	20,180	-	-	-	-	-	-
<b>2505 ETA JOB TRAINING GRANT Total</b>		<b>20,180</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
2506 HOME(FEDERAL)	460050 - Interest Inc. - RDA Loan	-	-	-	-	-	-	-
2506 HOME(FEDERAL)	460060 - Interest Income - HILP	3,467	-	-	-	-	-	-
2506 HOME(FEDERAL)	460090 - Interest Inc. - Rental Rehab	23,075	-	-	-	-	-	-
2506 HOME(FEDERAL)	461060 - Princ. Repayment - HILP	14,990	-	-	-	-	-	-
2506 HOME(FEDERAL)	461070 - Princ. Repayment- HAP	-	-	-	-	-	-	-
2506 HOME(FEDERAL)	461090 - Princ. Repayment- Rental Rehab	9,406	11,287	-	-	-	-	-
2506 HOME(FEDERAL)	485000 - Fed Grant-Operating Revenue	45,601	129,783	413,435	902,077	488,642	567,346	(334,731)
2506 HOME(FEDERAL)	488000 - Local Grant-Operating Revenue	-	37,818	-	-	-	-	-
<b>2506 HOME(FEDERAL) Total</b>		<b>96,539</b>	<b>178,888</b>	<b>413,435</b>	<b>902,077</b>	<b>488,642</b>	<b>567,346</b>	<b>(334,731)</b>
2507 NEIGHBORHOOD STABILIZATION PROG	485000 - Fed Grant-Operating Revenue	1,568,714	407,909	1,614,600	1,800,000	185,400	-	(1,800,000)
2507 NEIGHBORHOOD STABILIZATION PROG	485210 - NSP Program Income	1,753,853	1,373,734	750,000	1,700,000	950,000	-	(1,700,000)
2507 NEIGHBORHOOD STABILIZATION PROG	589900 - Other Misc. Revenue	-	-	15,000	-	(15,000)	-	-
<b>2507 NEIGHBORHOOD STABILIZATION PROG Total</b>		<b>3,322,567</b>	<b>1,781,643</b>	<b>2,379,600</b>	<b>3,500,000</b>	<b>1,120,400</b>	<b>-</b>	<b>(3,500,000)</b>
2508 HOMELESSNESS PREVENTION PROG	485000 - Fed Grant-Operating Revenue	217,810	93,633	-	-	-	-	-
<b>2508 HOMELESSNESS PREVENTION PROG Total</b>		<b>217,810</b>	<b>93,633</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
2509 FHWA TRANSIMS	482000 - Federal Reimbursements	78,522	-	-	-	-	-	-
2509 FHWA TRANSIMS	482010 - Fed Reimb-Operating	-	-	-	-	-	-	-

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2509 FHWA TRANSIMS	800001 - Transfers in - from OTHER FUNDS	-	-	-	-	-	-	-
2509 FHWA TRANSIMS	801010 - Transfers in - from GENERAL FUND	(1,142)	-	-	-	-	-	-
<b>2509 FHWA TRANSIMS Total</b>		<b>77,380</b>	-	-	-	-	-	-
2510 EECBG	485000 - Fed Grant-Operating Revenue	128,400	-	177,663	-	(177,663)	-	-
2510 EECBG	485010 - Fed Grant-Capital Revenue	523,997	878,607	-	-	-	-	-
2510 EECBG	589900 - Other Misc. Revenue	-	-	-	-	-	-	-
<b>2510 EECBG Total</b>		<b>652,398</b>	<b>878,607</b>	<b>177,663</b>	-	<b>(177,663)</b>	-	-
2511 FY10 EOC GRANT	485000 - Fed Grant-Operating Revenue	21,401	55,584	-	-	-	-	-
2511 FY10 EOC GRANT	485010 - Fed Grant-Capital Revenue	-	-	400,000	-	(400,000)	-	-
2511 FY10 EOC GRANT	800001 - Transfers in - from OTHER FUNDS	-	-	-	-	-	-	-
2511 FY10 EOC GRANT	803401 - Transfers in - from 2005 LEASE REV BONDS-CAP/ADMN	-	-	100,333	-	(100,333)	-	-
2511 FY10 EOC GRANT	807310 - Transfers in - from FACILITIES FUND (ADMIN/OPER)	33,000	-	-	-	-	-	-
<b>2511 FY10 EOC GRANT Total</b>		<b>54,401</b>	<b>55,584</b>	<b>500,333</b>	-	<b>(500,333)</b>	-	-
2512 COMM DEV BLOCK GRANT (CDBG)	460010 - Interest Income - Investments	-	-	-	-	-	-	-
2512 COMM DEV BLOCK GRANT (CDBG)	460060 - Interest Income - HILP	5,868	-	-	-	-	-	-
2512 COMM DEV BLOCK GRANT (CDBG)	461060 - Princ. Repayment - HILP	10,000	-	-	-	-	-	-
2512 COMM DEV BLOCK GRANT (CDBG)	464010 - Unrealized Gains/Losses	-	-	-	-	-	-	-
2512 COMM DEV BLOCK GRANT (CDBG)	485000 - Fed Grant-Operating Revenue	1,399,427	1,168,287	3,599,850	2,575,197	(1,024,653)	1,843,109	(732,088)
2512 COMM DEV BLOCK GRANT (CDBG)	485010 - Fed Grant-Capital Revenue	-	-	-	-	-	-	-
2512 COMM DEV BLOCK GRANT (CDBG)	589900 - Other Misc. Revenue	3,697	-	-	-	-	-	-
2512 COMM DEV BLOCK GRANT (CDBG)	802512 - Transfers in - from COMM DEV BLK GRANTS (CDBG)	-	-	-	-	-	-	-
<b>2512 COMM DEV BLOCK GRANT (CDBG) Total</b>		<b>1,418,992</b>	<b>1,168,287</b>	<b>3,599,850</b>	<b>2,575,197</b>	<b>(1,024,653)</b>	<b>1,843,109</b>	<b>(732,088)</b>
2513 CDBG RECOVERY ACT OF 2009	485000 - Fed Grant-Operating Revenue	331,974	30,700	135,083	135,083	-	135,083	-
<b>2513 CDBG RECOVERY ACT OF 2009 Total</b>		<b>331,974</b>	<b>30,700</b>	<b>135,083</b>	<b>135,083</b>	-	<b>135,083</b>	-
2700 LLEBG GRANTS	460010 - Interest Income - Investments	-	-	-	-	-	-	-

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2700 LLEBG GRANTS	464010 - Unrealized Gains/Losses	-	-	-	-	-	-	-
<b>2700 LLEBG GRANTS Total</b>		-	-	-	-	-	-	-
2705 OTS GRANTS PUBLIC SAFETY	460010 - Interest Income - Investments	-	-	-	-	-	-	-
2705 OTS GRANTS PUBLIC SAFETY	485000 - Fed Grant-Operating Revenue	235,682	234,526	153,000	-	(153,000)	-	-
2705 OTS GRANTS PUBLIC SAFETY	486000 - State Grant-Operating Revenue	-	-	189,200	81,200	(108,000)	81,200	-
2705 OTS GRANTS PUBLIC SAFETY	801010 - Transfers in - from GENERAL FUND	84,907	-	-	-	-	-	-
<b>2705 OTS GRANTS PUBLIC SAFETY Total</b>		<b>320,589</b>	<b>234,526</b>	<b>342,200</b>	<b>81,200</b>	<b>(261,000)</b>	<b>81,200</b>	-
2710 UNIVERSAL HIRING GRANT	485000 - Fed Grant-Operating Revenue	-	-	-	-	-	-	-
2710 UNIVERSAL HIRING GRANT	801010 - Transfers in - from GENERAL FUND	-	-	-	-	-	-	-
<b>2710 UNIVERSAL HIRING GRANT Total</b>		-	-	-	-	-	-	-
2715 JAG GRANTS	460010 - Interest Income - Investments	4,426	2,551	-	-	-	-	-
2715 JAG GRANTS	464010 - Unrealized Gains/Losses	(3,469)	1,469	-	-	-	-	-
2715 JAG GRANTS	485000 - Fed Grant-Operating Revenue	213,999	290,943	645,350	21,000	(624,350)	-	(21,000)
2715 JAG GRANTS	485010 - Fed Grant-Capital Revenue	10,774	-	-	-	-	-	-
2715 JAG GRANTS	800001 - Transfers in - from OTHER FUNDS	-	-	-	-	-	-	-
2715 JAG GRANTS	801010 - Transfers in - from GENERAL FUND	-	-	-	-	-	-	-
<b>2715 JAG GRANTS Total</b>		<b>225,731</b>	<b>294,963</b>	<b>645,350</b>	<b>21,000</b>	<b>(624,350)</b>	-	<b>(21,000)</b>
2720 COPS TECH GRANTS	460010 - Interest Income - Investments	-	-	-	-	-	-	-
2720 COPS TECH GRANTS	464010 - Unrealized Gains/Losses	-	-	-	-	-	-	-
2720 COPS TECH GRANTS	485000 - Fed Grant-Operating Revenue	30,771	-	30,700	-	(30,700)	-	-
2720 COPS TECH GRANTS	485010 - Fed Grant-Capital Revenue	-	-	-	-	-	-	-
<b>2720 COPS TECH GRANTS Total</b>		<b>30,771</b>	-	<b>30,700</b>	-	<b>(30,700)</b>	-	-
2725 ICEP TASK FORCE	500600 - Reimbursement Agreement	2,890	-	-	-	-	-	-
<b>2725 ICEP TASK FORCE Total</b>		<b>2,890</b>	-	-	-	-	-	-
2726 BUFFER ZONE PROTECTION PLAN	460010 - Interest Income - Investments	-	-	-	-	-	-	-
2726 BUFFER ZONE PROTECTION PLAN	464010 - Unrealized Gains/Losses	-	-	-	-	-	-	-
<b>2726 BUFFER ZONE PROTECTION PLAN Total</b>		-	-	-	-	-	-	-



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2800 SCAG ARTICLE 3 FUND	460010 - Interest Income - Investments	-	-	5,000	-	(5,000)	-	-
2800 SCAG ARTICLE 3 FUND	464010 - Unrealized Gains/Losses	-	-	-	-	-	-	-
2800 SCAG ARTICLE 3 FUND	486010 - State Grant-Capital Revenue	-	-	-	-	-	-	-
2800 SCAG ARTICLE 3 FUND	487100 - County Article 3	-	154,049	75,000	150,000	75,000	-	(150,000)
2800 SCAG ARTICLE 3 FUND	589900 - Other Misc. Revenue	-	566	-	-	-	-	-
	800001 - Transfers in - from OTHER							
2800 SCAG ARTICLE 3 FUND	FUNDS	-	-	-	-	-	-	-
	802001 - Transfers in - from MEASURE							
2800 SCAG ARTICLE 3 FUND	"A" FUND	-	-	-	-	-	-	-
<b>2800 SCAG ARTICLE 3 FUND</b>								
<b>Total</b>		-	<b>154,615</b>	<b>80,000</b>	<b>150,000</b>	<b>70,000</b>	-	<b>(150,000)</b>
2803 TARGET GRANT - PD	489000 - Other Grant-Operating Revenue	-	2,000	-	-	-	-	-
<b>2803 TARGET GRANT - PD Total</b>		-	<b>2,000</b>	-	-	-	-	-
2901 DIF - ARTERIAL STREETS	460010 - Interest Income - Investments	122,331	69,441	33,500	33,500	-	33,500	-
2901 DIF - ARTERIAL STREETS	464010 - Unrealized Gains/Losses	20,901	18,292	-	-	-	-	-
2901 DIF - ARTERIAL STREETS	506000 - Development Impact Fees	-	-	-	-	-	-	-
2901 DIF - ARTERIAL STREETS	506010 - Dev Impact Fee: Res-Single	141,946	4,531	18,500	18,500	-	18,500	-
2901 DIF - ARTERIAL STREETS	506020 - Dev Impact Fee: Res-Multiple	-	69,576	52,700	52,700	-	52,700	-
	506030 - Dev Impact Fee: Comm-							
2901 DIF - ARTERIAL STREETS	Nbhd/Comm	-	13,294	-	-	-	-	-
	506040 - Dev Impact Fee: Comm-							
2901 DIF - ARTERIAL STREETS	Regional	-	-	-	-	-	-	-
2901 DIF - ARTERIAL STREETS	506060 - Dev Impact Fee: Indust-General	37,597	-	-	-	-	-	-
2901 DIF - ARTERIAL STREETS	506070 - Dev Impact Fee: Office	9,628	96,103	-	-	-	-	-
2901 DIF - ARTERIAL STREETS	580010 - Claims, Judgemnts, Settlmnt	-	-	-	-	-	-	-
2901 DIF - ARTERIAL STREETS	589900 - Other Misc. Revenue	-	-	-	-	-	-	-
	803003 - Transfers in - from TUMF							
2901 DIF - ARTERIAL STREETS	CAPITAL PROJECTS FUND	-	-	-	-	-	-	-
	803301 - Transfers in - from DIF							
2901 DIF - ARTERIAL STREETS	ARTERIAL STREETS CAPITAL P	-	60,659	727,903	220,000	(507,903)	-	(220,000)
	803710 - Transfers in - from COP 93							
2901 DIF - ARTERIAL STREETS	DEBT SERV FUND	-	-	-	-	-	-	-
<b>2901 DIF - ARTERIAL STREETS</b>								
<b>Total</b>		<b>332,403</b>	<b>331,896</b>	<b>832,603</b>	<b>324,700</b>	<b>(507,903)</b>	<b>104,700</b>	<b>(220,000)</b>
2902 DIF - TRAFFIC SIGNALS	460010 - Interest Income - Investments	35,870	29,683	9,000	9,000	-	9,000	-
2902 DIF - TRAFFIC SIGNALS	464010 - Unrealized Gains/Losses	11,208	14,745	-	-	-	-	-
2902 DIF - TRAFFIC SIGNALS	506000 - Development Impact Fees	-	-	-	-	-	-	-

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2902 DIF - TRAFFIC SIGNALS	506010 - Dev Impact Fee: Res-Single	24,072	567	3,400	3,400	-	3,400	-
2902 DIF - TRAFFIC SIGNALS	506020 - Dev Impact Fee: Res-Multiple	-	22,932	14,300	14,300	-	14,300	-
2902 DIF - TRAFFIC SIGNALS	506030 - Dev Impact Fee: Comm-Nbhd/Comm	-	2,011	-	-	-	-	-
2902 DIF - TRAFFIC SIGNALS	506040 - Dev Impact Fee: Comm-Regional	-	-	-	-	-	-	-
2902 DIF - TRAFFIC SIGNALS	506060 - Dev Impact Fee: Indust-General	334,774	-	-	-	-	-	-
2902 DIF - TRAFFIC SIGNALS	506070 - Dev Impact Fee: Office	1,453	19,037	-	-	-	-	-
2902 DIF - TRAFFIC SIGNALS	803302 - Transfers in - from DIF	-	-	-	-	-	-	-
2902 DIF - TRAFFIC SIGNALS	TRAFFIC SIGNAL CAPITAL PRO	-	-	-	-	-	-	-
<b>2902 DIF - TRAFFIC SIGNALS</b>								
<b>Total</b>		<b>407,377</b>	<b>88,974</b>	<b>26,700</b>	<b>26,700</b>	<b>-</b>	<b>26,700</b>	<b>-</b>
2903 DIF - FIRE	460010 - Interest Income - Investments	16,775	12,900	27,200	27,200	-	27,200	-
2903 DIF - FIRE	464010 - Unrealized Gains/Losses	(6,651)	5,731	-	-	-	-	-
2903 DIF - FIRE	506000 - Development Impact Fees	-	-	-	-	-	-	-
2903 DIF - FIRE	506010 - Dev Impact Fee: Res-Single	22,366	650	44,000	44,000	-	44,000	-
2903 DIF - FIRE	506020 - Dev Impact Fee: Res-Multiple	-	7,878	11,000	11,000	-	11,000	-
2903 DIF - FIRE	506030 - Dev Impact Fee: Comm-Nbhd/Comm	-	237	-	-	-	-	-
2903 DIF - FIRE	506040 - Dev Impact Fee: Comm-Regional	30	-	-	-	-	-	-
2903 DIF - FIRE	506060 - Dev Impact Fee: Indust-General	107,262	-	-	-	-	-	-
2903 DIF - FIRE	506070 - Dev Impact Fee: Office	336	2,868	-	-	-	-	-
2903 DIF - FIRE	803005 - Transfers in - from FIRE	-	-	-	-	-	-	-
2903 DIF - FIRE	SERVICES CAP FUND	-	-	-	383,000	383,000	-	(383,000)
<b>2903 DIF - FIRE Total</b>		<b>140,118</b>	<b>30,264</b>	<b>82,200</b>	<b>465,200</b>	<b>383,000</b>	<b>82,200</b>	<b>(383,000)</b>
2904 DIF - POLICE	460010 - Interest Income - Investments	-	-	-	-	-	-	-
2904 DIF - POLICE	464010 - Unrealized Gains/Losses	-	-	-	-	-	-	-
2904 DIF - POLICE	506000 - Development Impact Fees	-	-	-	-	-	-	-
2904 DIF - POLICE	506010 - Dev Impact Fee: Res-Single	16,181	464	-	-	-	-	-
2904 DIF - POLICE	506020 - Dev Impact Fee: Res-Multiple	-	7,878	-	-	-	-	-
2904 DIF - POLICE	506030 - Dev Impact Fee: Comm-Nbhd/Comm	-	688	-	-	-	-	-
2904 DIF - POLICE	506040 - Dev Impact Fee: Comm-Regional	54	-	-	-	-	-	-
2904 DIF - POLICE	506060 - Dev Impact Fee: Indust-General	77,673	-	-	-	-	-	-
2904 DIF - POLICE	506070 - Dev Impact Fee: Office	571	3,858	-	-	-	-	-

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<b>2904 DIF - POLICE Total</b>		<b>94,479</b>	<b>12,888</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
2905 DIF-PARKLAND FACILITIES	460010 - Interest Income - Investments	59,818	47,937	25,000	25,000	-	25,000	-
2905 DIF-PARKLAND FACILITIES	464010 - Unrealized Gains/Losses	(4,456)	22,865	-	-	-	-	-
2905 DIF-PARKLAND FACILITIES	506000 - Development Impact Fees	-	-	-	-	-	-	-
2905 DIF-PARKLAND FACILITIES	506010 - Dev Impact Fee: Res-Single	52,060	3,109	2,700	2,700	-	2,700	-
2905 DIF-PARKLAND FACILITIES	506020 - Dev Impact Fee: Res-Multiple	-	93,054	63,000	63,000	-	63,000	-
	800001 - Transfers in - from OTHER							
2905 DIF-PARKLAND FACILITIES	FUNDS	-	-	-	-	-	-	-
	803000 - Transfers in - from FACILITY							
2905 DIF-PARKLAND FACILITIES	CONST FUND	-	-	-	-	-	-	-
	803006 - Transfers in - from PARKS &							
2905 DIF-PARKLAND FACILITIES	RECREATION CAP PROJ FD	-	33,905	406,860	211,010	(195,850)	-	(211,010)
<b>2905 DIF-PARKLAND FACILITIES Total</b>		<b>107,422</b>	<b>200,870</b>	<b>497,560</b>	<b>301,710</b>	<b>(195,850)</b>	<b>90,700</b>	<b>(211,010)</b>
2906 DIF-QUIMBY IN-LIEU PARK	FEES							
	460010 - Interest Income - Investments	44,074	42,867	22,600	22,600	-	22,600	-
2906 DIF-QUIMBY IN-LIEU PARK	FEES							
	464010 - Unrealized Gains/Losses	(6,211)	24,549	-	-	-	-	-
2906 DIF-QUIMBY IN-LIEU PARK	FEES							
	506000 - Development Impact Fees	-	-	-	-	-	-	-
2906 DIF-QUIMBY IN-LIEU PARK	FEES							
	506010 - Dev Impact Fee: Res-Single	33,163	508,975	1,600	1,600	-	1,600	-
2906 DIF-QUIMBY IN-LIEU PARK	FEES							
	506020 - Dev Impact Fee: Res-Multiple	-	33,384	28,400	28,400	-	28,400	-
2906 DIF-QUIMBY IN-LIEU PARK	FEES							
	803006 - Transfers in - from PARKS &							
	RECREATION CAP PROJ FD	-	95	1,135	670,416	669,281	-	(670,416)
<b>2906 DIF-QUIMBY IN-LIEU PARK FEES Total</b>		<b>71,026</b>	<b>609,869</b>	<b>53,735</b>	<b>723,016</b>	<b>669,281</b>	<b>52,600</b>	<b>(670,416)</b>
2907 DIF-REC CENTER	460010 - Interest Income - Investments	-	-	-	-	-	-	-
2907 DIF-REC CENTER	464010 - Unrealized Gains/Losses	-	-	-	-	-	-	-
2907 DIF-REC CENTER	506000 - Development Impact Fees	-	-	-	-	-	-	-
2907 DIF-REC CENTER	506010 - Dev Impact Fee: Res-Single	5,828	193	7,000	7,000	-	7,000	-
2907 DIF-REC CENTER	506020 - Dev Impact Fee: Res-Multiple	-	81,822	44,900	44,900	-	44,900	-
	800001 - Transfers in - from OTHER							
2907 DIF-REC CENTER	FUNDS	-	-	-	-	-	-	-
<b>2907 DIF-REC CENTER Total</b>		<b>5,828</b>	<b>82,015</b>	<b>51,900</b>	<b>51,900</b>	<b>-</b>	<b>51,900</b>	<b>-</b>
2908 DIF-LIBRARY	460010 - Interest Income - Investments	91,370	47,756	46,600	46,600	-	46,600	-

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2908 DIF-LIBRARY	464010 - Unrealized Gains/Losses	(13,620)	9,754	-	-	-	-	-
2908 DIF-LIBRARY	506000 - Development Impact Fees	-	-	-	-	-	-	-
2908 DIF-LIBRARY	506010 - Dev Impact Fee: Res-Single	26,529	813	27,700	27,700	-	27,700	-
2908 DIF-LIBRARY	506020 - Dev Impact Fee: Res-Multiple	-	38,922	24,400	24,400	-	24,400	-
2908 DIF-LIBRARY	803000 - Transfers in - from FACILITY CONST FUND	-	-	-	-	-	-	-
<b>2908 DIF-LIBRARY Total</b>		<b>104,278</b>	<b>97,245</b>	<b>98,700</b>	<b>98,700</b>	<b>-</b>	<b>98,700</b>	<b>-</b>
2909 DIF-CITY HALL	460010 - Interest Income - Investments	50,508	43,580	25,700	25,700	-	25,700	-
2909 DIF-CITY HALL	464010 - Unrealized Gains/Losses	(7,190)	22,519	-	-	-	-	-
2909 DIF-CITY HALL	506000 - Development Impact Fees	-	-	-	-	-	-	-
2909 DIF-CITY HALL	506010 - Dev Impact Fee: Res-Single	22,945	529	20,800	20,800	-	20,800	-
2909 DIF-CITY HALL	506020 - Dev Impact Fee: Res-Multiple	-	9,204	6,000	6,000	-	6,000	-
2909 DIF-CITY HALL	506030 - Dev Impact Fee: Comm- Nbhd/Comm	-	219	2,000	2,000	-	2,000	-
2909 DIF-CITY HALL	506040 - Dev Impact Fee: Comm- Regional	35	-	-	-	-	-	-
2909 DIF-CITY HALL	506060 - Dev Impact Fee: Indust-General	96,166	-	-	-	-	-	-
2909 DIF-CITY HALL	506070 - Dev Impact Fee: Office	311	3,390	-	-	-	-	-
<b>2909 DIF-CITY HALL Total</b>		<b>162,775</b>	<b>79,441</b>	<b>54,500</b>	<b>54,500</b>	<b>-</b>	<b>54,500</b>	<b>-</b>
2910 DIF-CORPORATE YARD	460010 - Interest Income - Investments	1,758	2,028	500	500	-	500	-
2910 DIF-CORPORATE YARD	464010 - Unrealized Gains/Losses	(77)	1,346	-	-	-	-	-
2910 DIF-CORPORATE YARD	506000 - Development Impact Fees	-	-	-	-	-	-	-
2910 DIF-CORPORATE YARD	506010 - Dev Impact Fee: Res-Single	12,428	298	10,700	10,700	-	10,700	-
2910 DIF-CORPORATE YARD	506020 - Dev Impact Fee: Res-Multiple	68,426	8,814	5,300	5,300	-	5,300	-
2910 DIF-CORPORATE YARD	506030 - Dev Impact Fee: Comm- Nbhd/Comm	-	157	-	-	-	-	-
2910 DIF-CORPORATE YARD	506040 - Dev Impact Fee: Comm- Regional	34	-	-	-	-	-	-
2910 DIF-CORPORATE YARD	506070 - Dev Impact Fee: Office	216	3,233	-	-	-	-	-
2910 DIF-CORPORATE YARD	800001 - Transfers in - from OTHER FUNDS	-	-	-	-	-	-	-
2910 DIF-CORPORATE YARD	803000 - Transfers in - from FACILITY CONST FUND	-	2,400,000	-	-	-	-	-
<b>2910 DIF-CORPORATE YARD Total</b>		<b>82,785</b>	<b>2,415,877</b>	<b>16,500</b>	<b>16,500</b>	<b>-</b>	<b>16,500</b>	<b>-</b>
2911 DIF-INTERCHANGE IMPROVEMENT	460010 - Interest Income - Investments	12,016	4,567	20,500	20,500	-	20,500	-
2911 DIF-INTERCHANGE IMPROVEMENT	464010 - Unrealized Gains/Losses	(17,664)	(474)	-	-	-	-	-

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2911 DIF-INTERCHANGE IMPROVEMENT	506000 - Development Impact Fees	-	-	-	-	-	-	-
2911 DIF-INTERCHANGE IMPROVEMENT	506010 - Dev Impact Fee: Res-Single	23,842	524	18,800	18,800	-	18,800	-
2911 DIF-INTERCHANGE IMPROVEMENT	506020 - Dev Impact Fee: Res-Multiple	-	-	1,800	1,800	-	1,800	-
2911 DIF-INTERCHANGE IMPROVEMENT	506030 - Dev Impact Fee: Comm-Nbhd/Comm	-	2,029	-	-	-	-	-
2911 DIF-INTERCHANGE IMPROVEMENT	506040 - Dev Impact Fee: Comm-Regional	-	-	-	-	-	-	-
2911 DIF-INTERCHANGE IMPROVEMENT	506060 - Dev Impact Fee: Indust-General	5,723	-	-	-	-	-	-
2911 DIF-INTERCHANGE IMPROVEMENT	506070 - Dev Impact Fee: Office	1,469	106	-	-	-	-	-
<b>2911 DIF-INTERCHANGE IMPROVEMENT Total</b>		<b>25,385</b>	<b>6,752</b>	<b>41,100</b>	<b>41,100</b>	<b>-</b>	<b>41,100</b>	<b>-</b>
2912 DIF-MAINTENANCE EQUIPMENT	460010 - Interest Income - Investments	1,593	1,423	800	800	-	800	-
2912 DIF-MAINTENANCE EQUIPMENT	464010 - Unrealized Gains/Losses	(271)	833	-	-	-	-	-
2912 DIF-MAINTENANCE EQUIPMENT	506000 - Development Impact Fees	-	-	-	-	-	-	-
2912 DIF-MAINTENANCE EQUIPMENT	506010 - Dev Impact Fee: Res-Single	2,275	50	1,800	1,800	-	1,800	-
2912 DIF-MAINTENANCE EQUIPMENT	506020 - Dev Impact Fee: Res-Multiple	-	-	100	100	-	100	-
2912 DIF-MAINTENANCE EQUIPMENT	506030 - Dev Impact Fee: Comm-Nbhd/Comm	-	12	-	-	-	-	-
2912 DIF-MAINTENANCE EQUIPMENT	506040 - Dev Impact Fee: Comm-Regional	-	-	-	-	-	-	-
2912 DIF-MAINTENANCE EQUIPMENT	506060 - Dev Impact Fee: Indust-General	5,548	-	1,500	1,500	-	1,500	-
2912 DIF-MAINTENANCE EQUIPMENT	506070 - Dev Impact Fee: Office	20	1	-	-	-	-	-
<b>2912 DIF-MAINTENANCE EQUIPMENT Total</b>		<b>9,166</b>	<b>2,319</b>	<b>4,200</b>	<b>4,200</b>	<b>-</b>	<b>4,200</b>	<b>-</b>
2913 DIF-ANIMAL SHELTER	460010 - Interest Income - Investments	-	-	-	-	-	-	-
2913 DIF-ANIMAL SHELTER	464010 - Unrealized Gains/Losses	-	-	-	-	-	-	-
2913 DIF-ANIMAL SHELTER	506000 - Development Impact Fees	-	-	-	-	-	-	-
2913 DIF-ANIMAL SHELTER	506010 - Dev Impact Fee: Res-Single	6,916	152	5,500	5,500	-	5,500	-
2913 DIF-ANIMAL SHELTER	506020 - Dev Impact Fee: Res-Multiple	-	-	600	600	-	600	-

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<b>2913 DIF-ANIMAL SHELTER</b>								
<b>Total</b>		<b>6,916</b>	<b>152</b>	<b>6,100</b>	<b>6,100</b>	<b>-</b>	<b>6,100</b>	<b>-</b>
2914 DIF-Administration	506080 - Dev Impact Fee - 2% Study Update	-	-	-	-	-	-	-
<b>2914 DIF-Administration Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
3000 FACILITY CONSTRUCTION	464010 - Unrealized Gains/Losses	-	-	-	-	-	-	-
3000 FACILITY CONSTRUCTION	486000 - State Grant-Operating Revenue	-	-	-	-	-	-	-
3000 FACILITY CONSTRUCTION	500600 - Reimbursement Agreement	-	-	-	-	-	-	-
3000 FACILITY CONSTRUCTION	580200 - Donations	-	-	-	-	-	-	-
3000 FACILITY CONSTRUCTION	589900 - Other Misc. Revenue	620	-	-	-	-	-	-
3000 FACILITY CONSTRUCTION	800001 - Transfers in - from OTHER FUNDS	-	-	-	-	-	-	-
3000 FACILITY CONSTRUCTION	801010 - Transfers in - from GENERAL FUND	-	-	-	-	-	-	-
3000 FACILITY CONSTRUCTION	802905 - Transfers in - from DIF - PARKLAND FACILITIES	-	-	-	-	-	-	-
3000 FACILITY CONSTRUCTION	802907 - Transfers in - from DIF - CRC (REC CTR)	-	-	-	-	-	-	-
3000 FACILITY CONSTRUCTION	802908 - Transfers in - from DIF - LIBRARY	-	4,000,000	-	-	-	-	-
3000 FACILITY CONSTRUCTION	802909 - Transfers in - from DIF - CITY HALL	-	-	400,000	-	(400,000)	-	-
3000 FACILITY CONSTRUCTION	802910 - Transfers in - from DIF - CORPORATE YARD	-	2,500,000	-	-	-	-	-
3000 FACILITY CONSTRUCTION	805010 - Transfers in - from LIBRARY SERVICES FUND	-	-	-	-	-	-	-
3000 FACILITY CONSTRUCTION	807510 - Transfers in - from EQUIP REPLACEMENT (FURN & EQUIP)	-	-	-	-	-	-	-
<b>3000 FACILITY CONSTRUCTION</b>		<b>620</b>	<b>6,500,000</b>	<b>400,000</b>	<b>-</b>	<b>(400,000)</b>	<b>-</b>	<b>-</b>
3002 PW GENERAL CAPITAL PROJECTS	460010 - Interest Income - Investments	-	-	-	-	-	-	-
3002 PW GENERAL CAPITAL PROJECTS	500600 - Reimbursement Agreement	-	2,880,400	-	-	-	-	-
3002 PW GENERAL CAPITAL PROJECTS	500700 - Developer Reimbursement	321,205	79,448	4,867,396	-	(4,867,396)	-	-
3002 PW GENERAL CAPITAL PROJECTS	583010 - T & M Reimbursed Costs	-	-	-	-	-	-	-

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3002 PW GENERAL CAPITAL PROJECTS	589900 - Other Misc. Revenue	-	-	-	-	-	-	-
<b>3002 PW GENERAL CAPITAL PROJECTS Total</b>		<b>321,205</b>	<b>2,959,848</b>	<b>4,867,396</b>	<b>-</b>	<b>(4,867,396)</b>	<b>-</b>	<b>-</b>
3003 TUMF CAPITAL PROJECTS	460010 - Interest Income - Investments	-	-	-	-	-	-	-
3003 TUMF CAPITAL PROJECTS	483010 - Reimbursements - Other Govts	2,572,753	770,749	4,000,000	5,300,000	1,300,000	-	(5,300,000)
3003 TUMF CAPITAL PROJECTS	500700 - Developer Reimbursement	-	-	-	-	-	-	-
3003 TUMF CAPITAL PROJECTS	589900 - Other Misc. Revenue	2,586	1,587	-	-	-	-	-
<b>3003 TUMF CAPITAL PROJECTS Total</b>		<b>2,575,339</b>	<b>772,336</b>	<b>4,000,000</b>	<b>5,300,000</b>	<b>1,300,000</b>	<b>-</b>	<b>(5,300,000)</b>
3004 TRAFFIC SIGNAL MITIGATION	589900 - Other Misc. Revenue	-	-	-	-	-	-	-
<b>3004 TRAFFIC SIGNAL MITIGATION Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
3005 FIRE SERVICES CAPITAL	589900 - Other Misc. Revenue	-	-	-	-	-	-	-
3005 FIRE SERVICES CAPITAL	801010 - Transfers in - from GENERAL FUND	-	-	-	-	-	-	-
3005 FIRE SERVICES CAPITAL	802903 - Transfers in - from DIF - FIRE	-	-	-	800,000	800,000	-	(800,000)
3005 FIRE SERVICES CAPITAL	803005 - Transfers in - from FIRE SERVICES CAP FUND	-	-	-	-	-	-	-
<b>3005 FIRE SERVICES CAPITAL Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>800,000</b>	<b>800,000</b>	<b>-</b>	<b>(800,000)</b>
3006 PARKS & RECREATION CAPITAL PROJ	482000 - Federal Reimbursements	-	-	-	-	-	-	-
3006 PARKS & RECREATION CAPITAL PROJ	483010 - Reimbursements - Other Govts	-	-	-	-	-	-	-
3006 PARKS & RECREATION CAPITAL PROJ	486000 - State Grant-Operating Revenue	-	-	-	-	-	-	-
3006 PARKS & RECREATION CAPITAL PROJ	589900 - Other Misc. Revenue	-	-	-	-	-	-	-
3006 PARKS & RECREATION CAPITAL PROJ	800001 - Transfers in - from OTHER FUNDS	-	-	-	-	-	-	-
3006 PARKS & RECREATION CAPITAL PROJ	801010 - Transfers in - from GENERAL FUND	-	-	-	-	-	-	-
3006 PARKS & RECREATION CAPITAL PROJ	802905 - Transfers in - from DIF - PARKLAND FACILITIES	-	325,833	70,000	461,500	391,500	-	(461,500)
3006 PARKS & RECREATION CAPITAL PROJ	802906 - Transfers in - from DIF - QUIMBY IN-LIEU PARK FEES	-	51,775	621,300	846,500	225,200	325,000	(521,500)

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3006 PARKS & RECREATION CAPITAL PROJ	805011 - Transfers in - from ZONE "A" PARKS FUND	-	-	-	-	-	-	-
<b>3006 PARKS &amp; RECREATION CAPITAL PROJ Total</b>		-	<b>377,608</b>	<b>691,300</b>	<b>1,308,000</b>	<b>616,700</b>	<b>325,000</b>	<b>(983,000)</b>
3008 CAPITAL PROJECTS REIMBURSEMENTS	482000 - Federal Reimbursements	-	-	-	-	-	-	-
3008 CAPITAL PROJECTS REIMBURSEMENTS	483010 - Reimbursements - Other Govts	-	-	-	-	-	-	-
3008 CAPITAL PROJECTS REIMBURSEMENTS	580010 - Claims, Judgemnts, Settlmnt	-	-	-	-	-	-	-
<b>3008 CAPITAL PROJECTS REIMBURSEMENTS Total</b>		-	-	-	-	-	-	-
3301 DIF ARTERIAL STREETS CAPITAL PRO	589900 - Other Misc. Revenue	607	613	1,000	500	(500)	500	-
3301 DIF ARTERIAL STREETS CAPITAL PRO	800001 - Transfers in - from OTHER FUNDS	-	-	-	-	-	-	-
3301 DIF ARTERIAL STREETS CAPITAL PRO	802901 - Transfers in - from DIF - ARTERIAL STREETS	295,000	4,355,000	560,000	-	(560,000)	-	-
3301 DIF ARTERIAL STREETS CAPITAL PRO	802906 - Transfers in - from DIF - QUIMBY IN-LIEU PARK FEES	-	-	-	-	-	-	-
<b>3301 DIF ARTERIAL STREETS CAPITAL PRO Total</b>		<b>295,607</b>	<b>4,355,613</b>	<b>561,000</b>	<b>500</b>	<b>(560,500)</b>	<b>500</b>	-
3302 DIF TRAFFIC SIGNAL CAPITAL PROJ	482020 - Fed Reimb-Capital	18,900	3,530	-	895,000	895,000	-	(895,000)
3302 DIF TRAFFIC SIGNAL CAPITAL PROJ	589900 - Other Misc. Revenue	3,385	7	1,000	500	(500)	500	-
3302 DIF TRAFFIC SIGNAL CAPITAL PROJ	800001 - Transfers in - from OTHER FUNDS	-	-	-	-	-	-	-
3302 DIF TRAFFIC SIGNAL CAPITAL PROJ	802902 - Transfers in - from DIF - TRAFFIC SIGNALS	-	1,530,000	902,000	130,000	(772,000)	80,000	(50,000)
<b>3302 DIF TRAFFIC SIGNAL CAPITAL PROJ Total</b>		<b>22,285</b>	<b>1,533,537</b>	<b>903,000</b>	<b>1,025,500</b>	<b>122,500</b>	<b>80,500</b>	<b>(945,000)</b>
3311 DIF INTERCHANGE IMPROV CAP PROJ	800001 - Transfers in - from OTHER FUNDS	-	-	-	-	-	-	-
3311 DIF INTERCHANGE IMPROV CAP PROJ	802911 - Transfers in - from DIF - INTERCHG IMPROV	1,740,000	-	138,000	-	(138,000)	-	-
<b>3311 DIF INTERCHANGE IMPROV CAP PROJ Total</b>		<b>1,740,000</b>	-	<b>138,000</b>	-	<b>(138,000)</b>	-	-
3401 2005 LEASE REV BONDS- CAP ADMIN	460010 - Interest Income - Investments	834	128	-	-	-	-	-
3401 2005 LEASE REV BONDS- CAP ADMIN	500700 - Developer Reimbursement	-	160,556	-	-	-	-	-



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3401 2005 LEASE REV BONDS- CAP ADMIN	589900 - Other Misc. Revenue	-	854	-	-	-	-	-
3401 2005 LEASE REV BONDS- CAP ADMIN	800001 - Transfers in - from OTHER FUNDS	-	-	-	-	-	-	-
3401 2005 LEASE REV BONDS- CAP ADMIN	801010 - Transfers in - from GENERAL FUND	-	-	-	-	-	-	-
<b>3401 2005 LEASE REV BONDS- CAP ADMIN Total</b>		<b>834</b>	<b>161,538</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
3402 TOWNGATE IMPR CAPITAL-ADMIN	402040 - Special Tax Proceeds	-	-	-	-	-	-	-
3402 TOWNGATE IMPR CAPITAL-ADMIN	800001 - Transfers in - from OTHER FUNDS	-	-	-	-	-	-	-
<b>3402 TOWNGATE IMPR CAPITAL-ADMIN Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
3403 TOWNGATE REF CAPITAL- ADMIN FUND	800001 - Transfers in - from OTHER FUNDS	-	-	-	-	-	-	-
3403 TOWNGATE REF CAPITAL- ADMIN FUND	803703 - Transfers in - from TWNGT REF DEBT SERV FUND	-	-	-	-	-	-	-
<b>3403 TOWNGATE REF CAPITAL- ADMIN FUND Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
3404 CENTERPOINT 87-4 CAP- ADMIN	401040 - Property Tax - Bond Assessment	-	-	-	-	-	-	-
3404 CENTERPOINT 87-4 CAP- ADMIN	585020 - Administrative Charges	-	-	-	-	-	-	-
3404 CENTERPOINT 87-4 CAP- ADMIN	800001 - Transfers in - from OTHER FUNDS	-	-	-	-	-	-	-
3404 CENTERPOINT 87-4 CAP- ADMIN	804015 - Transfers in - from CTRPT 87-4 AGENCY FUND	-	-	-	-	-	-	-
<b>3404 CENTERPOINT 87-4 CAP- ADMIN Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
3405 TOWNGATE IMPR SPCL TAX CAP ADMIN	402040 - Special Tax Proceeds	-	-	-	-	-	-	-
3405 TOWNGATE IMPR SPCL TAX CAP ADMIN	404000 - Special Taxes	-	-	-	-	-	-	-
3405 TOWNGATE IMPR SPCL TAX CAP ADMIN	800001 - Transfers in - from OTHER FUNDS	-	-	-	-	-	-	-
3405 TOWNGATE IMPR SPCL TAX CAP ADMIN	803705 - Transfers in - from TWNGT IMPV SPCL TAX REF DEBT S	47,480	32,500	32,500	33,800	1,300	34,500	700
<b>3405 TOWNGATE IMPR SPCL TAX CAP ADMIN Total</b>		<b>47,480</b>	<b>32,500</b>	<b>32,500</b>	<b>33,800</b>	<b>1,300</b>	<b>34,500</b>	<b>700</b>
3406 2007 TWNGTE SPC TAX REF CAP ADM	800001 - Transfers in - from OTHER FUNDS	-	-	-	-	-	-	-

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3406 2007 TWNGTE SPC TAX REF CAP ADM	803706 - Transfers in - from TWNGT SPCL TAX REFNDG DEBT SV	142,780	148,600	148,600	154,600	6,000	157,700	3,100
<b>3406 2007 TWNGTE SPC TAX REF CAP ADM Total</b>		<b>142,780</b>	<b>148,600</b>	<b>148,600</b>	<b>154,600</b>	<b>6,000</b>	<b>157,700</b>	<b>3,100</b>
3407 AUTOMALL CAP-ADMIN	500600 - Reimbursement Agreement	-	-	-	-	-	-	-
3407 AUTOMALL CAP-ADMIN	800001 - Transfers in - from OTHER FUNDS	-	-	-	-	-	-	-
3407 AUTOMALL CAP-ADMIN	803702 - Transfers in - from TWNGT IMP DEBT SERV FUND	-	-	-	-	-	-	-
3407 AUTOMALL CAP-ADMIN	803707 - Transfers in - from AUTOML REFIN-CFD #3 DBT SVC FD	137,400	63,800	63,800	63,900	100	63,900	-
<b>3407 AUTOMALL CAP-ADMIN Total</b>		<b>137,400</b>	<b>63,800</b>	<b>63,800</b>	<b>63,900</b>	<b>100</b>	<b>63,900</b>	<b>-</b>
3408 CFD#5 STONERIDGE CAP/ADMIN	460010 - Interest Income - Investments	-	-	-	-	-	-	-
3408 CFD#5 STONERIDGE CAP/ADMIN	800001 - Transfers in - from OTHER FUNDS	-	-	-	-	-	-	-
3408 CFD#5 STONERIDGE CAP/ADMIN	802006 - Transfers in - from SPCL DIST ADMIN FUND	-	-	-	-	-	-	-
3408 CFD#5 STONERIDGE CAP/ADMIN	803708 - Transfers in - from CFD#5 STONERIDGE DEBT SVC FND	-	-	-	-	-	-	-
<b>3408 CFD#5 STONERIDGE CAP/ADMIN Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
3409 CFD #41-INFRA CAP/ADMIN	800001 - Transfers in - from OTHER FUNDS	-	-	-	-	-	-	-
3409 CFD #41-INFRA CAP/ADMIN	803709 - Transfers in - from CFD #41 - INFRA DEBT SRVC FUND	-	-	-	-	-	-	-
<b>3409 CFD #41-INFRA CAP/ADMIN Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
3451 WARNER RANCH ASDST	401040 - Property Tax - Bond Assessment	8,325	-	2,100	-	(2,100)	-	-
<b>3451 WARNER RANCH ASDST Total</b>		<b>8,325</b>	<b>-</b>	<b>2,100</b>	<b>-</b>	<b>(2,100)</b>	<b>-</b>	<b>-</b>
3452 TOWNGATE B CAPITAL ADMIN	803702 - Transfers in - from TWNGT IMP DEBT SERV FUND	-	-	-	-	-	-	-
<b>3452 TOWNGATE B CAPITAL ADMIN Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
3701 2005 LEASE REV BONDS- DEBT SVC	460010 - Interest Income - Investments	243	359	-	-	-	-	-
3701 2005 LEASE REV BONDS- DEBT SVC	800001 - Transfers in - from OTHER FUNDS	-	11	-	-	-	-	-
3701 2005 LEASE REV BONDS- DEBT SVC	802901 - Transfers in - from DIF - ARTERIAL STREETS	1,118,675	1,119,700	1,119,700	1,118,200	(1,500)	1,120,200	2,000

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3701 2005 LEASE REV BONDS- DEBT SVC	802903 - Transfers in - from DIF - FIRE	254,008	254,000	254,000	256,400	2,400	257,200	800
3701 2005 LEASE REV BONDS- DEBT SVC	802904 - Transfers in - from DIF - POLICE	676,810	676,800	676,800	678,600	1,800	677,600	(1,000)
3701 2005 LEASE REV BONDS- DEBT SVC	803401 - Transfers in - from 2005 LEASE REV BONDS-CAP/ADMN	771	152	-	-	-	-	-
3701 2005 LEASE REV BONDS- DEBT SVC	804800 - Transfers In - From SUCCESSOR AGENCY ADMIN FUND	-	252,517	-	594,773	594,773	675,000	80,227
3701 2005 LEASE REV BONDS- DEBT SVC	806020 - Transfers in - from 2007 TAXABLE LEASE REV BONDS	-	-	-	-	-	-	-
3701 2005 LEASE REV BONDS- DEBT SVC	808010 - Transfers in - from RDA ADMIN FUND	-	-	597,373	-	(597,373)	-	-
3701 2005 LEASE REV BONDS- DEBT SVC	808311 - Transfers in - from RDA TAX INCREMENT FUND	593,873	347,081	-	-	-	-	-
<b>3701 2005 LEASE REV BONDS- DEBT SVC Total</b>		<b>2,644,379</b>	<b>2,650,620</b>	<b>2,647,873</b>	<b>2,647,973</b>	<b>100</b>	<b>2,730,000</b>	<b>82,027</b>
3702 TOWNGATE IMP DEBT SERV	402040 - Special Tax Proceeds	-	-	-	-	-	-	-
3702 TOWNGATE IMP DEBT SERV	460010 - Interest Income - Investments	-	-	-	-	-	-	-
3702 TOWNGATE IMP DEBT SERV	803402 - Transfers in - from TWNGT IMP CAP-ADMIN FUND	-	-	-	-	-	-	-
3702 TOWNGATE IMP DEBT SERV	803705 - Transfers in - from TWNGT IMPV SPCL TAX REF DEBT S	-	-	-	-	-	-	-
<b>3702 TOWNGATE IMP DEBT SERV Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
3703 TOWNGATE REF DEBT SERVICE	460010 - Interest Income - Investments	-	-	-	-	-	-	-
3703 TOWNGATE REF DEBT SERVICE	800001 - Transfers in - from OTHER FUNDS	-	-	-	-	-	-	-
3703 TOWNGATE REF DEBT SERVICE	803706 - Transfers in - from TWNGT SPCL TAX REFNDG DEBT SV	-	-	-	-	-	-	-
<b>3703 TOWNGATE REF DEBT SERVICE Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
3705 TOWNGATE IMPR SPCL TAX REF DEBTS	402040 - Special Tax Proceeds	112,162	115,946	115,800	-	(115,800)	-	-
3705 TOWNGATE IMPR SPCL TAX REF DEBTS	404000 - Special Taxes	-	-	-	115,500	115,500	115,800	300
3705 TOWNGATE IMPR SPCL TAX REF DEBTS	460010 - Interest Income - Investments	62	29,693	100	100	-	100	-
3705 TOWNGATE IMPR SPCL TAX REF DEBTS	589000 - Bond Proceeds	-	-	-	-	-	-	-

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3705 TOWNGATE IMPR SPCL TAX REF DEBTS	800001 - Transfers in - from OTHER FUNDS	-	-	-	-	-	-	-
3705 TOWNGATE IMPR SPCL TAX REF DEBTS	801010 - Transfers in - from GENERAL FUND	-	-	-	-	-	-	-
3705 TOWNGATE IMPR SPCL TAX REF DEBTS	803702 - Transfers in - from TWNGT IMP DEBT SERV FUND	-	-	-	-	-	-	-
3705 TOWNGATE IMPR SPCL TAX REF DEBTS	804800 - Transfers In - From SUCCESSOR AGENCY ADMIN FUND	-	114,614	-	277,181	277,181	280,000	2,819
3705 TOWNGATE IMPR SPCL TAX REF DEBTS	808010 - Transfers in - from RDA ADMIN FUND	-	-	277,181	-	(277,181)	-	-
3705 TOWNGATE IMPR SPCL TAX REF DEBTS	808311 - Transfers in - from RDA TAX INCREMENT FUND	276,459	159,831	-	-	-	-	-
<b>3705 TOWNGATE IMPR SPCL TAX REF DEBTS Total</b>		<b>388,683</b>	<b>420,084</b>	<b>393,081</b>	<b>392,781</b>	<b>(300)</b>	<b>395,900</b>	<b>3,119</b>
3706 TOWNGATE SPCL TAX REF DEBT SERV	460010 - Interest Income - Investments	230	237	300	300	-	300	-
3706 TOWNGATE SPCL TAX REF DEBT SERV	589000 - Bond Proceeds	-	-	-	-	-	-	-
3706 TOWNGATE SPCL TAX REF DEBT SERV	800001 - Transfers in - from OTHER FUNDS	-	-	-	-	-	-	-
3706 TOWNGATE SPCL TAX REF DEBT SERV	801010 - Transfers in - from GENERAL FUND	-	-	-	-	-	-	-
3706 TOWNGATE SPCL TAX REF DEBT SERV	803703 - Transfers in - from TWNGT REF DEBT SERV FUND	-	-	-	-	-	-	-
3706 TOWNGATE SPCL TAX REF DEBT SERV	804800 - Transfers In - From SUCCESSOR AGENCY ADMIN FUND	-	497,201	-	1,182,347	1,182,347	1,190,000	7,653
3706 TOWNGATE SPCL TAX REF DEBT SERV	808010 - Transfers in - from RDA ADMIN FUND	-	-	1,182,347	-	(1,182,347)	-	-
3706 TOWNGATE SPCL TAX REF DEBT SERV	808311 - Transfers in - from RDA TAX INCREMENT FUND	1,168,536	678,356	-	-	-	-	-
<b>3706 TOWNGATE SPCL TAX REF DEBT SERV Total</b>		<b>1,168,766</b>	<b>1,175,795</b>	<b>1,182,647</b>	<b>1,182,647</b>	<b>-</b>	<b>1,190,300</b>	<b>7,653</b>
3707 AUTOMALL REFIN-CFD#3 DEBT SERV	402000 - Sales Tax - General	-	-	-	-	-	-	-
3707 AUTOMALL REFIN-CFD#3 DEBT SERV	402040 - Special Tax Proceeds	78,021	74,137	81,600	-	(81,600)	-	-
3707 AUTOMALL REFIN-CFD#3 DEBT SERV	404000 - Special Taxes	-	-	-	54,400	54,400	52,700	(1,700)
3707 AUTOMALL REFIN-CFD#3 DEBT SERV	460010 - Interest Income - Investments	154	59	200	200	-	200	-
3707 AUTOMALL REFIN-CFD#3 DEBT SERV	800001 - Transfers in - from OTHER FUNDS	-	-	-	-	-	-	-

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3707 AUTOMALL REFIN-CFD#3 DEBT SERV	801010 - Transfers in - from GENERAL FUND	-	-	-	-	-	-	-
3707 AUTOMALL REFIN-CFD#3 DEBT SERV	803407 - Transfers in - from AUTOMALL CAP-ADMIN FUND	-	-	-	-	-	-	-
3707 AUTOMALL REFIN-CFD#3 DEBT SERV	804800 - Transfers In - From SUCCESSOR AGENCY ADMIN FUND	-	(26,708)	-	109,451	109,451	110,000	549
3707 AUTOMALL REFIN-CFD#3 DEBT SERV	808010 - Transfers in - from RDA ADMIN FUND	-	-	109,450	-	(109,450)	-	-
3707 AUTOMALL REFIN-CFD#3 DEBT SERV	808311 - Transfers in - from RDA TAX INCREMENT FUND	96,489	56,000	-	-	-	-	-
<b>3707 AUTOMALL REFIN-CFD#3 DEBT SERV Total</b>		<b>174,664</b>	<b>103,488</b>	<b>191,250</b>	<b>164,051</b>	<b>(27,199)</b>	<b>162,900</b>	<b>(1,151)</b>
3708 CFD#5 STONERIDGE DEBT SERVICE	402040 - Special Tax Proceeds	-	-	-	-	-	-	-
3708 CFD#5 STONERIDGE DEBT SERVICE	460010 - Interest Income - Investments	-	-	-	-	-	-	-
3708 CFD#5 STONERIDGE DEBT SERVICE	806010 - Transfers in - from ELECTRIC FUND	-	-	-	-	-	-	-
<b>3708 CFD#5 STONERIDGE DEBT SERVICE Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
3709 CFD#41-INFRA DEBT SERVICE	402040 - Special Tax Proceeds	-	-	-	-	-	-	-
3709 CFD#41-INFRA DEBT SERVICE	589000 - Bond Proceeds	-	-	-	-	-	-	-
<b>3709 CFD#41-INFRA DEBT SERVICE Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
3710 COP 93 DEBT SERVICE	460010 - Interest Income - Investments	-	-	-	-	-	-	-
3710 COP 93 DEBT SERVICE	485000 - Fed Grant-Operating Revenue	-	-	-	-	-	-	-
<b>3710 COP 93 DEBT SERVICE Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
3750 CH COP 97 DEBT SERVICE	460010 - Interest Income - Investments	-	-	-	-	-	-	-
3750 CH COP 97 DEBT SERVICE	800001 - Transfers in - from OTHER FUNDS	-	-	-	-	-	-	-
3750 CH COP 97 DEBT SERVICE	803753 - Transfers in - from 2011 PRIV PLMT REF 97 VAR COPS	4,260,000	-	-	-	-	-	-
3750 CH COP 97 DEBT SERVICE	807310 - Transfers in - from FACILITIES FUND (ADMIN/OPER)	822,025	-	-	-	-	-	-
<b>3750 CH COP 97 DEBT SERVICE Total</b>		<b>5,082,025</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
3751 2011 PRIV PLACE REF 97 LRBS	460010 - Interest Income - Investments	-	-	-	-	-	-	-

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3751 2011 PRIV PLACE REF 97 LRBS	589000 - Bond Proceeds	3,272,000	-	-	-	-	-	-
3751 2011 PRIV PLACE REF 97 LRBS	800001 - Transfers in - from OTHER FUNDS	-	-	-	-	-	-	-
3751 2011 PRIV PLACE REF 97 LRBS	801010 - Transfers in - from GENERAL FUND	-	236,032	176,000	190,400	14,400	188,000	(2,400)
3751 2011 PRIV PLACE REF 97 LRBS	804800 - Transfers In - From SUCCESSOR AGENCY ADMIN FUND	-	62,500	-	150,000	150,000	150,000	-
3751 2011 PRIV PLACE REF 97 LRBS	808010 - Transfers in - from RDA ADMIN FUND	-	-	150,000	-	(150,000)	-	-
3751 2011 PRIV PLACE REF 97 LRBS	808311 - Transfers in - from RDA TAX INCREMENT FUND	-	87,500	-	-	-	-	-
<b>3751 2011 PRIV PLACE REF 97 LRBS Total</b>		<b>3,272,000</b>	<b>386,032</b>	<b>326,000</b>	<b>340,400</b>	<b>14,400</b>	<b>338,000</b>	<b>(2,400)</b>
3753 2011 PRIV PLMT REF 97 VAR COPS	589000 - Bond Proceeds	4,343,500	-	-	-	-	-	-
3753 2011 PRIV PLMT REF 97 VAR COPS	800001 - Transfers in - from OTHER FUNDS	-	-	-	-	-	-	-
3753 2011 PRIV PLMT REF 97 VAR COPS	807310 - Transfers in - from FACILITIES FUND (ADMIN/OPER)	-	787,318	711,100	787,000	75,900	787,500	500
<b>3753 2011 PRIV PLMT REF 97 VAR COPS Total</b>		<b>4,343,500</b>	<b>787,318</b>	<b>711,100</b>	<b>787,000</b>	<b>75,900</b>	<b>787,500</b>	<b>500</b>
3754 PUB SAFETY BOND DEBT SERVICE	460010 - Interest Income - Investments	22,796	-	-	-	-	-	-
3754 PUB SAFETY BOND DEBT SERVICE	800001 - Transfers in - from OTHER FUNDS	-	-	-	-	-	-	-
3754 PUB SAFETY BOND DEBT SERVICE	801010 - Transfers in - from GENERAL FUND	254,200	-	-	-	-	-	-
3754 PUB SAFETY BOND DEBT SERVICE	803751 - Transfers in - from 2011 PRIV PLACE REF. 97 LRBS	3,155,207	-	-	-	-	-	-
3754 PUB SAFETY BOND DEBT SERVICE	804800 - Transfers In - From SUCCESSOR AGENCY ADMIN FUND	-	-	-	-	-	-	-
3754 PUB SAFETY BOND DEBT SERVICE	808311 - Transfers in - from RDA TAX INCREMENT FUND	150,000	-	-	-	-	-	-
<b>3754 PUB SAFETY BOND DEBT SERVICE Total</b>		<b>3,582,203</b>	-	-	-	-	-	-
3756 OPA SALES TAX #2	402020 - Sales Tax - Note No. 2	-	-	-	-	-	-	-
3756 OPA SALES TAX #2	460030 - Interest Income - Price Club	449,473	-	-	-	-	-	-
<b>3756 OPA SALES TAX #2 Total</b>		<b>449,473</b>	-	-	-	-	-	-
3910 CELEBRATION PARK ENDOWMENT	460010 - Interest Income - Investments	1,261	1,042	1,000	1,000	-	1,000	-



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4016 MV FOUNDATION - DONATIONS	580200 - Donations	-	-	-	-	-	-	-
<b>4016 MV FOUNDATION - DONATIONS Total</b>		-	-	-	-	-	-	-
4017 ARTS COMMISSION	580200 - Donations	504	-	1,300	2,500	1,200	3,500	1,000
<b>4017 ARTS COMMISSION Total</b>		<b>504</b>	<b>-</b>	<b>1,300</b>	<b>2,500</b>	<b>1,200</b>	<b>3,500</b>	<b>1,000</b>
4019 CFD#5 STONERIDGE	402040 - Special Tax Proceeds	376,005	384,249	392,850	-	(392,850)	-	-
4019 CFD#5 STONERIDGE	404000 - Special Taxes	-	-	-	382,000	382,000	389,900	7,900
4019 CFD#5 STONERIDGE	460010 - Interest Income - Investments	58	60	50	100	50	100	-
<b>4019 CFD#5 STONERIDGE Total</b>		<b>376,063</b>	<b>384,309</b>	<b>392,900</b>	<b>382,100</b>	<b>(10,800)</b>	<b>390,000</b>	<b>7,900</b>
4020 CFD#4I INFRASTRUCTURE	402040 - Special Tax Proceeds	-	-	604,600	-	(604,600)	-	-
4020 CFD#4I INFRASTRUCTURE	589000 - Bond Proceeds	-	-	-	-	-	-	-
<b>4020 CFD#4I INFRASTRUCTURE Total</b>		-	-	<b>604,600</b>	-	<b>(604,600)</b>	-	-
4800 SUCCESSOR AGENCY ADMIN FUND	401000 - Property Tax - Secured	-	2,537,358	8,950,000	9,238,000	288,000	9,238,000	-
4800 SUCCESSOR AGENCY ADMIN FUND	464010 - Unrealized Gains/Losses	-	(91,370)	-	-	-	-	-
4800 SUCCESSOR AGENCY ADMIN FUND	803707 - Transfers in - from AUTOML REFIN-CFD #3 DBT SVC FD	-	-	-	-	-	-	-
<b>4800 SUCCESSOR AGENCY ADMIN FUND Total</b>		-	<b>2,445,988</b>	<b>8,950,000</b>	<b>9,238,000</b>	<b>288,000</b>	<b>9,238,000</b>	-
4820 SUCCESSOR AGENCY CAP PROJ	460010 - Interest Income - Investments	-	2	-	-	-	-	-
4820 SUCCESSOR AGENCY CAP PROJ	808010 - Transfers in - from RDA ADMIN FUND	-	-	-	-	-	-	-
<b>4820 SUCCESSOR AGENCY CAP PROJ Total</b>		-	<b>2</b>	-	-	-	-	-
4821 SUCCESSOR AGENCY 2007 TABS A CAP	460010 - Interest Income - Investments	-	176,661	-	-	-	-	-
4821 SUCCESSOR AGENCY 2007 TABS A CAP	464010 - Unrealized Gains/Losses	-	65,249	-	-	-	-	-
<b>4821 SUCCESSOR AGENCY 2007 TABS A CAP Total</b>		-	<b>241,910</b>	-	-	-	-	-
4850 SUCCESSOR AGENCY TAX REVENUE	460010 - Interest Income - Investments	-	75,734	-	-	-	-	-
4850 SUCCESSOR AGENCY TAX REVENUE	460200 - Interest Income - Other	-	5,438	-	-	-	-	-



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4850 SUCCESSOR AGENCY TAX REVENUE	461000 - Principal Repayment	-	31,500	-	-	-	-	-
4850 SUCCESSOR AGENCY TAX REVENUE	804820 - Transfers In - from Successor Agency Capital Fund	-	3,718,466	-	-	-	-	-
<b>4850 SUCCESSOR AGENCY TAX REVENUE Total</b>		-	<b>3,831,138</b>	-	-	-	-	-
4851 SUCSR AGENCY 2007 TABS A DEBT SRV	460010 - Interest Income - Investments	-	4	-	-	-	-	-
4851 SUCSR AGENCY 2007 TABS A DEBT SRV	808010 - Transfers in - from RDA ADMIN FUND	-	-	-	-	-	-	-
<b>4851 SUCSR AGENCY 2007 TABS A DEBT SRV Total</b>		-	<b>4</b>	-	-	-	-	-
5010 LIBRARY SERVICES	401090 - Property Tax - Library	1,344,931	1,349,972	1,244,800	1,284,000	39,200	1,305,000	21,000
5010 LIBRARY SERVICES	440060 - Library Fines	42,302	50,220	60,600	50,000	(10,600)	50,000	-
5010 LIBRARY SERVICES	480110 - Interlibrary Book Loans	9,608	17,641	-	-	-	-	-
5010 LIBRARY SERVICES	486000 - State Grant-Operating Revenue	64,489	-	-	-	-	-	-
5010 LIBRARY SERVICES	500200 - Library Fees	40,201	19,419	11,000	18,000	7,000	18,000	-
5010 LIBRARY SERVICES	580200 - Donations	22,782	22,725	2,000	2,000	-	2,000	-
5010 LIBRARY SERVICES	589900 - Other Misc. Revenue	-	-	-	-	-	-	-
5010 LIBRARY SERVICES	800001 - Transfers in - from OTHER FUNDS	-	-	-	-	-	-	-
5010 LIBRARY SERVICES	801010 - Transfers in - from GENERAL FUND	446,740	346,800	415,800	359,708	(56,092)	359,708	-
5010 LIBRARY SERVICES	803000 - Transfers in - from FACILITY CONST FUND	-	-	-	-	-	-	-
5010 LIBRARY SERVICES	805011 - Transfers in - from ZONE "A" PARKS FUND	-	-	160,000	160,000	-	160,000	-
5010 LIBRARY SERVICES	807510 - Transfers in - from EQUIP REPLACEMENT (FURN & EQUIP)	-	-	-	-	-	-	-
<b>5010 LIBRARY SERVICES Total</b>		<b>1,971,052</b>	<b>1,806,776</b>	<b>1,894,200</b>	<b>1,873,708</b>	<b>(20,492)</b>	<b>1,894,708</b>	<b>21,000</b>
5011 ZONE A PARKS	401000 - Property Tax - Secured	1,469,602	1,487,220	1,449,000	1,521,000	72,000	1,545,000	24,000
5011 ZONE A PARKS	401010 - Property Tax - Unsecured	80,623	80,955	93,500	81,000	(12,500)	81,000	-
5011 ZONE A PARKS	401020 - Property Tax - Prior Years	3,493	4,140	6,000	6,000	-	6,000	-
5011 ZONE A PARKS	401030 - Property Tax - Homeowner Exemp	25,590	25,632	32,800	26,000	(6,800)	26,000	-
5011 ZONE A PARKS	401050 - Property Tax - Teeter/Del Tax	112,744	74,062	113,800	75,000	(38,800)	75,000	-
5011 ZONE A PARKS	401100 - ERAF	-	-	-	-	-	-	-
5011 ZONE A PARKS	404000 - Special Taxes	-	-	-	4,900,000	4,900,000	4,900,000	-
5011 ZONE A PARKS	460010 - Interest Income - Investments	21,416	24,261	-	25,000	25,000	25,000	-

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5011 ZONE A PARKS	463000 - Rental Income	-	-	-	-	-	-	-
5011 ZONE A PARKS	463010 - Towngate Center Rentals	61,439	76,107	60,000	70,000	10,000	70,000	-
5011 ZONE A PARKS	463020 - CRC Banquet Rm. Rentals	168,769	216,848	185,000	200,000	15,000	200,000	-
5011 ZONE A PARKS	463030 - Mobile Home Rentals	4,275	-	6,000	6,000	-	6,000	-
5011 ZONE A PARKS	463040 - Senior Center Rentals	36,507	41,301	35,000	39,000	4,000	39,000	-
5011 ZONE A PARKS	463060 - Headstart Rent	-	-	-	-	-	-	-
5011 ZONE A PARKS	463070 - Lease Payments - Sub-Agents	46,515	48,725	54,000	49,900	(4,100)	51,300	1,400
5011 ZONE A PARKS	463080 - Cell Tower Rental Income	160,161	183,208	160,000	194,000	34,000	200,000	6,000
5011 ZONE A PARKS	464010 - Unrealized Gains/Losses	6,913	15,132	-	-	-	-	-
5011 ZONE A PARKS	486000 - State Grant-Operating Revenue	-	-	-	-	-	-	-
5011 ZONE A PARKS	489000 - Other Grant-Operating Revenue	-	-	-	-	-	-	-
5011 ZONE A PARKS	500800 - Parcel Fees	5,025,169	4,977,963	4,770,000	-	(4,770,000)	-	-
5011 ZONE A PARKS	500900 - Admin Citation Fees	-	5,622	-	16,000	16,000	16,000	-
5011 ZONE A PARKS	501000 - Graffiti Abatement Fees	6,153	6,277	6,000	6,300	300	6,300	-
5011 ZONE A PARKS	507010 - Recreation Program Fees	240,571	266,485	238,500	275,455	36,955	278,840	3,385
5011 ZONE A PARKS	507020 - Park Fees	297,843	273,844	271,500	277,770	6,270	277,770	-
5011 ZONE A PARKS	507030 - Senior Center Fees	4,976	4,423	5,300	4,500	(800)	4,500	-
5011 ZONE A PARKS	507040 - Adult Sport Fees	68,005	40,210	78,000	65,692	(12,308)	65,692	-
5011 ZONE A PARKS	507050 - Youth Sport Fees	69,257	79,438	70,500	80,000	9,500	80,000	-
5011 ZONE A PARKS	507060 - Contract Programs-Adults	31,867	23,176	30,000	22,000	(8,000)	22,000	-
5011 ZONE A PARKS	507070 - Contract Programs-Youth	87,830	99,777	95,000	100,000	5,000	100,000	-
5011 ZONE A PARKS	507080 - Spl Seasonal Events-4th of Jul	5,451	4,603	-	50,000	50,000	50,000	-
5011 ZONE A PARKS	507090 - Spl Seasonal Events	3,488	4,883	26,000	8,085	(17,915)	8,085	-
5011 ZONE A PARKS	507100 - Skate Park Fees	17,464	16,365	20,000	17,820	(2,180)	17,820	-
5011 ZONE A PARKS	507110 - Skate Park - Snacks	9,964	8,980	12,000	13,000	1,000	13,000	-
5011 ZONE A PARKS	507210 - Golf Course Fees	-	-	-	72,000	72,000	72,000	-
5011 ZONE A PARKS	507220 - Golf Course Fees 2 - REMOVE - Data to 507210	3,697	180	3,500	-	(3,500)	-	-
5011 ZONE A PARKS	507230 - Golf Course Fees 3 - REMOVE - Data to 507210	72,090	6,694	70,600	-	(70,600)	-	-
5011 ZONE A PARKS	507310 - Registration Fees	12,321	12,636	12,500	12,500	-	12,500	-
5011 ZONE A PARKS	507400 - Cleaning/Linen/Security Fees	-	-	-	46,000	46,000	46,000	-
5011 ZONE A PARKS	509000 - Other Fees	2,670	3,070	4,000	-	(4,000)	-	-
5011 ZONE A PARKS	523010 - Insp Fees - Engineering	11,700	263,558	8,000	-	(8,000)	-	-
5011 ZONE A PARKS	540040 - Engineering Plan Check Fees	6,600	190,155	4,500	-	(4,500)	-	-

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5011 ZONE A PARKS	580010 - Claims, Judgemnts, Settlmnt	-	1,930	-	-	-	-	-
5011 ZONE A PARKS	580040 - Fixed Asset Sales/Gains	-	-	-	-	-	-	-
5011 ZONE A PARKS	580070 - Pepsi Revenue	16,037	51,981	16,000	16,000	-	16,000	-
5011 ZONE A PARKS	580200 - Donations	13,110	9	60,000	1,000	(59,000)	1,000	-
5011 ZONE A PARKS	585050 - Fixed Asset Trade-In Allowance	-	-	-	-	-	-	-
5011 ZONE A PARKS	589900 - Other Misc. Revenue	567	288	500	1,100	600	1,100	-
5011 ZONE A PARKS	800001 - Transfers in - from OTHER FUNDS	-	-	-	-	-	-	-
5011 ZONE A PARKS	801010 - Transfers in - from GENERAL FUND	298,513	307,500	307,500	307,500	-	307,500	-
5011 ZONE A PARKS	802205 - Transfers in - from PAL GRANTS - NON PUBLIC SAFETY	-	-	-	-	-	-	-
5011 ZONE A PARKS	802905 - Transfers in - from DIF - PARKLAND FACILITIES	-	-	-	-	-	-	-
5011 ZONE A PARKS	805011 - Transfers in - from ZONE "A" PARKS FUND	-	-	-	-	-	-	-
5011 ZONE A PARKS	807510 - Transfers in - from EQUIP REPLACEMENT (FURN & EQUIP)	25,000	-	-	116,636	116,636	-	(116,636)
<b>5011 ZONE A PARKS Total</b>		<b>8,528,391</b>	<b>8,927,636</b>	<b>8,305,000</b>	<b>8,702,258</b>	<b>397,258</b>	<b>8,620,407</b>	<b>(81,851)</b>
5012 ZONE B STREET LIGHTS	401000 - Property Tax - Secured	74,693	73,033	76,500	74,800	(1,700)	74,800	-
5012 ZONE B STREET LIGHTS	401010 - Property Tax - Unsecured	4,072	4,105	16,500	4,100	(12,400)	4,100	-
5012 ZONE B STREET LIGHTS	401020 - Property Tax - Prior Years	176	173	-	300	300	300	-
5012 ZONE B STREET LIGHTS	401030 - Property Tax - Homeowner Exemp	1,298	1,254	1,200	1,300	100	1,300	-
5012 ZONE B STREET LIGHTS	401050 - Property Tax - Teeter/Del Tax	5,695	3,756	-	4,800	4,800	4,800	-
5012 ZONE B STREET LIGHTS	460010 - Interest Income - Investments	(4,036)	669	-	-	-	-	-
5012 ZONE B STREET LIGHTS	464010 - Unrealized Gains/Losses	(1,174)	2,471	-	-	-	-	-
5012 ZONE B STREET LIGHTS	500800 - Parcel Fees	947,338	939,951	932,952	941,300	8,348	943,100	1,800
5012 ZONE B STREET LIGHTS	501100 - Advanced Energy Fees	324	522	400	42,700	42,300	87,300	44,600
5012 ZONE B STREET LIGHTS	509000 - Other Fees	-	-	-	-	-	-	-
5012 ZONE B STREET LIGHTS	589900 - Other Misc. Revenue	-	-	-	-	-	-	-
5012 ZONE B STREET LIGHTS	800001 - Transfers in - from OTHER FUNDS	-	-	-	-	-	-	-
5012 ZONE B STREET LIGHTS	801010 - Transfers in - from GENERAL FUND	623,300	675,000	675,000	608,000	(67,000)	620,000	12,000
5012 ZONE B STREET LIGHTS	802006 - Transfers in - from SPCL DIST ADMIN FUND	90,291	-	-	-	-	-	-
<b>5012 ZONE B STREET LIGHTS Total</b>		<b>1,741,978</b>	<b>1,700,935</b>	<b>1,702,552</b>	<b>1,677,300</b>	<b>(25,252)</b>	<b>1,735,700</b>	<b>58,400</b>

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5013 ZONE E EXTENDED LANDSCAPE	460010 - Interest Income - Investments	85,100	71,938	70,000	4,346	(65,654)	4,171	(175)
5013 ZONE E EXTENDED LANDSCAPE	464010 - Unrealized Gains/Losses	(10,178)	36,431	-	-	-	-	-
5013 ZONE E EXTENDED LANDSCAPE	500600 - Reimbursement Agreement	4,176	1,861	3,800	1,800	(2,000)	1,800	-
5013 ZONE E EXTENDED LANDSCAPE	500800 - Parcel Fees	2,399,003	2,410,151	2,432,338	2,465,109	32,771	2,487,205	22,096
5013 ZONE E EXTENDED LANDSCAPE	509000 - Other Fees	30	-	100	-	(100)	-	-
5013 ZONE E EXTENDED LANDSCAPE	523050 - Insp Fees - Landscape	-	-	12,000	-	(12,000)	-	-
5013 ZONE E EXTENDED LANDSCAPE	540060 - Landscape Plan Check Fees	-	-	-	-	-	-	-
5013 ZONE E EXTENDED LANDSCAPE	580010 - Claims, Judgemnts, Settlmnt	386	6,982	-	-	-	-	-
5013 ZONE E EXTENDED LANDSCAPE	589900 - Other Misc. Revenue	69	-	-	-	-	-	-
<b>5013 ZONE E EXTENDED LANDSCAPE Total</b>		<b>2,478,586</b>	<b>2,527,363</b>	<b>2,518,238</b>	<b>2,471,255</b>	<b>(46,983)</b>	<b>2,493,176</b>	<b>21,921</b>
5110 ZONE C ARTERIAL ST LIGHTS	401000 - Property Tax - Secured	98,919	98,176	90,500	95,900	5,400	95,900	-
5110 ZONE C ARTERIAL ST LIGHTS	401010 - Property Tax - Unsecured	5,503	5,510	6,300	5,600	(700)	5,600	-
5110 ZONE C ARTERIAL ST LIGHTS	401020 - Property Tax - Prior Years	238	232	-	300	300	300	-
5110 ZONE C ARTERIAL ST LIGHTS	401030 - Property Tax - Homeowner Exemp	1,742	1,710	1,000	1,800	800	1,800	-
5110 ZONE C ARTERIAL ST LIGHTS	401050 - Property Tax - Teeter/Del Tax	7,696	5,041	-	6,400	6,400	6,400	-
5110 ZONE C ARTERIAL ST LIGHTS	401100 - ERAF	-	-	-	-	-	-	-
5110 ZONE C ARTERIAL ST LIGHTS	404000 - Special Taxes	-	-	-	422,000	422,000	422,000	-
5110 ZONE C ARTERIAL ST LIGHTS	460010 - Interest Income - Investments	8,500	3,383	4,500	-	(4,500)	-	-
5110 ZONE C ARTERIAL ST LIGHTS	464010 - Unrealized Gains/Losses	(2,759)	27	-	-	-	-	-
5110 ZONE C ARTERIAL ST LIGHTS	500800 - Parcel Fees	432,491	429,363	426,186	-	(426,186)	-	-
5110 ZONE C ARTERIAL ST LIGHTS	501100 - Advanced Energy Fees	19,260	43,512	5,000	108,500	103,500	28,700	(79,800)

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5110 ZONE C ARTERIAL ST LIGHTS	589900 - Other Misc. Revenue	-	-	-	-	-	-	-
5110 ZONE C ARTERIAL ST LIGHTS	801010 - Transfers in - from GENERAL FUND	-	90,000	420,000	288,000	(132,000)	397,000	109,000
<b>5110 ZONE C ARTERIAL ST LIGHTS Total</b>		<b>571,589</b>	<b>676,955</b>	<b>953,486</b>	<b>928,500</b>	<b>(24,986)</b>	<b>957,700</b>	<b>29,200</b>
5111 ZONE D STANDARD LANDSCAPE	460010 - Interest Income - Investments	5,737	6,172	720	515	(205)	412	(103)
5111 ZONE D STANDARD LANDSCAPE	464010 - Unrealized Gains/Losses	1,470	3,685	-	-	-	-	-
5111 ZONE D STANDARD LANDSCAPE	500600 - Reimbursement Agreement	-	-	-	-	-	-	-
5111 ZONE D STANDARD LANDSCAPE	500800 - Parcel Fees	1,120,645	1,135,027	1,104,180	1,188,600	84,420	1,198,100	9,500
5111 ZONE D STANDARD LANDSCAPE	509000 - Other Fees	30	-	-	-	-	-	-
5111 ZONE D STANDARD LANDSCAPE	523050 - Insp Fees - Landscape	-	-	24,000	-	(24,000)	-	-
5111 ZONE D STANDARD LANDSCAPE	540060 - Landscape Plan Check Fees	-	1,680	10,000	-	(10,000)	-	-
5111 ZONE D STANDARD LANDSCAPE	580010 - Claims, Judgemnts, Settlmnt	5,624	-	-	-	-	-	-
5111 ZONE D STANDARD LANDSCAPE	589900 - Other Misc. Revenue	-	-	-	-	-	-	-
<b>5111 ZONE D STANDARD LANDSCAPE Total</b>		<b>1,133,506</b>	<b>1,146,564</b>	<b>1,138,900</b>	<b>1,189,115</b>	<b>50,215</b>	<b>1,198,512</b>	<b>9,397</b>
5112 ZONE M MEDIANS	460010 - Interest Income - Investments	-	3,498	-	409	409	427	18
5112 ZONE M MEDIANS	464010 - Unrealized Gains/Losses	-	5,678	-	-	-	-	-
5112 ZONE M MEDIANS	500800 - Parcel Fees	144,898	150,723	141,531	200,700	59,169	202,700	2,000
5112 ZONE M MEDIANS	509000 - Other Fees	-	-	-	-	-	-	-
5112 ZONE M MEDIANS	523050 - Insp Fees - Landscape	4,021	38,322	30,500	-	(30,500)	-	-
5112 ZONE M MEDIANS	540060 - Landscape Plan Check Fees	9,315	10,196	10,000	-	(10,000)	-	-
5112 ZONE M MEDIANS	580010 - Claims, Judgemnts, Settlmnt	-	-	-	-	-	-	-
5112 ZONE M MEDIANS	589900 - Other Misc. Revenue	350	751	-	-	-	-	-
5112 ZONE M MEDIANS	800001 - Transfers in - from OTHER FUNDS	-	-	-	-	-	-	-
5112 ZONE M MEDIANS	801010 - Transfers in - from GENERAL FUND	-	-	-	-	-	-	-
5112 ZONE M MEDIANS		103,400	103,400	103,400	103,400	-	103,400	-
<b>5112 ZONE M MEDIANS Total</b>		<b>261,984</b>	<b>312,568</b>	<b>285,431</b>	<b>304,509</b>	<b>19,078</b>	<b>306,527</b>	<b>2,018</b>
5113 CFD#1	402040 - Special Tax Proceeds	1,013,881	965,251	1,000,000	-	(1,000,000)	-	-
5113 CFD#1	404000 - Special Taxes	-	-	-	1,000,000	1,000,000	1,000,000	-

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5113 CFD#1	460010 - Interest Income - Investments	24,911	22,722	16,000	25,000	9,000	25,000	-
5113 CFD#1	464010 - Unrealized Gains/Losses	(243)	12,343	-	-	-	-	-
5113 CFD#1	500800 - Parcel Fees	25,305	25,300	25,400	25,400	-	25,400	-
5113 CFD#1	800001 - Transfers in - from OTHER FUNDS	-	-	-	-	-	-	-
5113 CFD#1	805013 - Transfers in - from ZONE "E" EXT LDSC FUND	-	-	-	-	-	-	-
<b>5113 CFD#1 Total</b>		<b>1,063,854</b>	<b>1,025,615</b>	<b>1,041,400</b>	<b>1,050,400</b>	<b>9,000</b>	<b>1,050,400</b>	<b>-</b>
5114 ZONE S	460010 - Interest Income - Investments	1,690	1,169	600	51	(549)	41	(10)
5114 ZONE S	464010 - Unrealized Gains/Losses	(77)	282	-	-	-	-	-
5114 ZONE S	500800 - Parcel Fees	51,966	57,405	53,295	55,800	2,505	56,300	500
5114 ZONE S	509000 - Other Fees	-	-	-	-	-	-	-
5114 ZONE S	523050 - Insp Fees - Landscape	-	-	-	-	-	-	-
5114 ZONE S	540060 - Landscape Plan Check Fees	-	-	-	-	-	-	-
5114 ZONE S	580010 - Claims, Judgemnts, Settlmnt	-	-	-	-	-	-	-
5114 ZONE S	589900 - Other Misc. Revenue	-	-	-	-	-	-	-
<b>5114 ZONE S Total</b>		<b>53,579</b>	<b>58,856</b>	<b>53,895</b>	<b>55,851</b>	<b>1,956</b>	<b>56,341</b>	<b>490</b>
6010 ELECTRIC	460000 - Interest Income	-	-	25,000	25,000	-	25,000	-
6010 ELECTRIC	460010 - Interest Income - Investments	32,202	51,141	-	-	-	-	-
6010 ELECTRIC	463050 - Rental Revenue - ENCO	72,277	51,274	55,500	55,500	-	55,500	-
6010 ELECTRIC	464010 - Unrealized Gains/Losses	(3,388)	37,604	-	-	-	-	-
6010 ELECTRIC	500700 - Developer Reimbursement	-	-	-	-	-	-	-
6010 ELECTRIC	501100 - Advanced Energy Fees	-	-	-	-	-	-	-
6010 ELECTRIC	540040 - Engineering Plan Check Fees	136,441	173,639	100,000	100,000	-	100,000	-
6010 ELECTRIC	560010 - Generation	9,121,737	9,853,973	10,428,250	10,998,657	570,407	11,218,630	219,973
6010 ELECTRIC	560020 - Distribution	4,839,095	5,068,006	5,268,000	5,429,282	161,282	5,537,868	108,586
6010 ELECTRIC	560030 - Transmission	-	131,726	841,050	816,325	(24,725)	832,652	16,327
6010 ELECTRIC	560060 - Special Charges	152,914	136,566	144,100	147,695	3,595	149,991	2,296
6010 ELECTRIC	560070 - Public Purpose Programs	1,025,989	1,415,924	877,200	1,118,589	241,389	1,140,961	22,372
6010 ELECTRIC	560080 - Electricity Fee Refunds	(41,574)	(1,068)	(95,000)	(95,000)	-	(95,000)	-
6010 ELECTRIC	560090 - Allowance Revenue	-	-	-	400,000	400,000	400,000	-
6010 ELECTRIC	580010 - Claims, Judgemnts, Settlmnt	42,710	4,950	-	-	-	-	-
6010 ELECTRIC	580040 - Fixed Asset Sales/Gains	-	-	-	-	-	-	-
6010 ELECTRIC	585000 - Replacement Charge Revenue	3,900	-	4,000	4,000	-	4,000	-
6010 ELECTRIC	589050 - Contributed Capital	-	-	-	-	-	-	-
6010 ELECTRIC	589900 - Other Misc. Revenue	137,182	108,015	169,000	119,488	(49,512)	121,878	2,390
6010 ELECTRIC	800001 - Transfers in - from OTHER FUNDS	-	-	-	-	-	-	-

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6010 ELECTRIC	802513 - Transfers in - from CDBG RECOVERY ACT OF 2009	107,841	-	-	-	-	-	-
6010 ELECTRIC	803401 - Transfers in - from 2005 LEASE REV BONDS-CAP/ADMN	-	-	-	-	-	-	-
6010 ELECTRIC	803708 - Transfers in - from CFD#5 STONERIDGE DEBT SVC FND	-	-	-	-	-	-	-
6010 ELECTRIC	805012 - Transfers in - from ZONE "B" ST LGHT FUND	-	-	-	-	-	-	-
6010 ELECTRIC	805110 - Transfers in - from ZONE "C" ART LGHT FUND	-	-	-	-	-	-	-
<b>6010 ELECTRIC Total</b>		<b>15,627,325</b>	<b>17,031,750</b>	<b>17,817,100</b>	<b>19,119,536</b>	<b>1,302,436</b>	<b>19,491,480</b>	<b>371,944</b>
6020 2007 TAXABLE LEASE REVENUE BONDS	460010 - Interest Income - Investments	728	438	-	-	-	-	-
6020 2007 TAXABLE LEASE REVENUE BONDS	460200 - Interest Income - Other	-	-	-	-	-	-	-
6020 2007 TAXABLE LEASE REVENUE BONDS	589000 - Bond Proceeds	-	-	-	-	-	-	-
6020 2007 TAXABLE LEASE REVENUE BONDS	800001 - Transfers in - from OTHER FUNDS	-	-	-	-	-	-	-
6020 2007 TAXABLE LEASE REVENUE BONDS	803701 - Transfers in - from 2005 LEASE REV BONDS-DEBT SVC	-	-	-	-	-	-	-
<b>6020 2007 TAXABLE LEASE REVENUE BONDS Total</b>		<b>728</b>	<b>438</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
6030 2005 LEASE REVENUE BONDS	800001 - Transfers in - from OTHER FUNDS	-	-	-	-	-	-	-
6030 2005 LEASE REVENUE BONDS	806010 - Transfers in - from ELECTRIC FUND	-	-	-	-	-	-	-
<b>6030 2005 LEASE REVENUE BONDS Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
6910 REC & CONF CENTER	463020 - CRC Banquet Rm. Rentals	-	-	-	-	-	-	-
6910 REC & CONF CENTER	463070 - Lease Payments - Sub-Agents	-	-	-	-	-	-	-
6910 REC & CONF CENTER	507060 - Contract Programs-Adults	-	-	-	-	-	-	-
<b>6910 REC &amp; CONF CENTER Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
7010 GENERAL LIABILITY INSURANCE	501050 - Other Subpnas/Court Ap	-	529	-	-	-	-	-
7010 GENERAL LIABILITY INSURANCE	580010 - Claims, Judgemnts, Settlmnt	196	(1,098)	-	-	-	-	-
7010 GENERAL LIABILITY INSURANCE	585000 - Replacement Charge Revenue	200	-	-	-	-	-	-

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Fund / Fund Title	Object Description	2010/11 Actual	2011/12 Actual	2012/13 Amended Budget	2013/14 Adopted Budget	Increase (Decrease) over/(under) 2012/13 Amended	2014/15 Adopted Budget	Increase (Decrease) over/(under) 2013/14 Adopted
7010 GENERAL LIABILITY INSURANCE	585020 - Administrative Charges	947,684	798,967	808,100	793,152	(14,948)	793,152	-
7010 GENERAL LIABILITY INSURANCE	589900 - Other Misc. Revenue	-	-	-	-	-	-	-
<b>7010 GENERAL LIABILITY INSURANCE Total</b>		<b>948,080</b>	<b>798,398</b>	<b>808,100</b>	<b>793,152</b>	<b>(14,948)</b>	<b>793,152</b>	<b>-</b>
7110 WORKERS' COMPENSATION	483010 - Reimbursements - Other Govts	-	-	-	-	-	-	-
7110 WORKERS' COMPENSATION	580010 - Claims, Judgemnts, Settlmnt	-	-	-	-	-	-	-
7110 WORKERS' COMPENSATION	585040 - Accum. Workers Comp. Chg.	-	778,688	781,600	785,600	4,000	785,600	-
7110 WORKERS' COMPENSATION	589900 - Other Misc. Revenue	-	-	-	-	-	-	-
7110 WORKERS' COMPENSATION	800001 - Transfers in - from OTHER FUNDS	-	-	-	-	-	-	-
<b>7110 WORKERS' COMPENSATION Total</b>		<b>-</b>	<b>778,688</b>	<b>781,600</b>	<b>785,600</b>	<b>4,000</b>	<b>785,600</b>	<b>-</b>
7210 TECHNOLOGY SERVICES	486000 - State Grant-Operating Revenue	-	-	-	-	-	-	-
7210 TECHNOLOGY SERVICES	580010 - Claims, Judgemnts, Settlmnt	-	-	-	-	-	-	-
7210 TECHNOLOGY SERVICES	580040 - Fixed Asset Sales/Gains	-	-	-	-	-	-	-
7210 TECHNOLOGY SERVICES	585000 - Replacement Charge Revenue	264,400	-	264,600	633,000	368,400	293,000	(340,000)
7210 TECHNOLOGY SERVICES	585020 - Administrative Charges	4,014,824	3,814,269	3,989,300	3,989,300	-	3,989,300	-
7210 TECHNOLOGY SERVICES	585060 - Reimbursements-Interfund	-	-	-	-	-	-	-
7210 TECHNOLOGY SERVICES	589900 - Other Misc. Revenue	1,970	391	-	-	-	-	-
7210 TECHNOLOGY SERVICES	800001 - Transfers in - from OTHER FUNDS	-	-	-	-	-	-	-
7210 TECHNOLOGY SERVICES	801010 - Transfers in - from GENERAL FUND	-	1,900,000	238,000	-	(238,000)	-	-
7210 TECHNOLOGY SERVICES	802011 - Transfers in - from PUB/EDUC/GOVT ACCESS PROG FD	-	-	-	-	-	-	-
7210 TECHNOLOGY SERVICES	807510 - Transfers in - from EQUIP REPLACEMENT (FURN & EQUIP)	-	-	-	-	-	-	-
<b>7210 TECHNOLOGY SERVICES Total</b>		<b>4,281,193</b>	<b>5,714,660</b>	<b>4,491,900</b>	<b>4,622,300</b>	<b>130,400</b>	<b>4,282,300</b>	<b>(340,000)</b>



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Fund / Fund Title	Object Description	2010/11 Actual	2011/12 Actual	2012/13 Amended Budget	2013/14 Adopted Budget	Increase (Decrease) over/(under) 2012/13 Amended	2014/15 Adopted Budget	Increase (Decrease) over/(under) 2013/14 Adopted
7310 FACILITIES MAINTENANCE	500600 - Reimbursement Agreement	1,272	1,338	1,700	1,300	(400)	1,300	-
7310 FACILITIES MAINTENANCE	580040 - Fixed Asset Sales/Gains	-	-	-	-	-	-	-
7310 FACILITIES MAINTENANCE	580120 - Employee Beverage Service	5,783	5,124	3,100	4,800	1,700	4,800	-
7310 FACILITIES MAINTENANCE	585000 - Replacement Charge Revenue	27,600	-	-	-	-	-	-
7310 FACILITIES MAINTENANCE	585010 - In-House Copier Charges	147,884	135,662	-	132,636	132,636	132,636	-
7310 FACILITIES MAINTENANCE	585020 - Administrative Charges	2,756,200	4,047,081	4,076,400	4,342,550	266,150	4,342,550	-
7310 FACILITIES MAINTENANCE	585080 - Security Guard Reimb	-	-	-	-	-	-	-
7310 FACILITIES MAINTENANCE	589900 - Other Misc. Revenue	13,010	385	-	300	300	300	-
7310 FACILITIES MAINTENANCE	800001 - Transfers in - from OTHER	-	-	-	-	-	-	-
7310 FACILITIES MAINTENANCE	FUNDS	-	-	-	-	-	-	-
7310 FACILITIES MAINTENANCE	801010 - Transfers in - from GENERAL	-	-	-	-	-	-	-
7310 FACILITIES MAINTENANCE	FUND	-	-	-	-	-	-	-
7310 FACILITIES MAINTENANCE	803000 - Transfers in - from FACILITY	-	-	-	-	-	-	-
7310 FACILITIES MAINTENANCE	CONST FUND	-	-	-	-	-	-	-
7310 FACILITIES MAINTENANCE	803750 - Transfers in - from CH COP 97	-	-	-	-	-	-	-
7310 FACILITIES MAINTENANCE	DEBT SERV FUND	1,060,505	-	-	-	-	-	-
7310 FACILITIES MAINTENANCE	807510 - Transfers in - from EQUIP	-	-	-	-	-	-	-
7310 FACILITIES MAINTENANCE	REPLACEMENT (FURN & EQUIP)	-	-	250,000	-	(250,000)	-	-
<b>7310 FACILITIES MAINTENANCE Total</b>		<b>4,012,254</b>	<b>4,189,590</b>	<b>4,331,200</b>	<b>4,481,586</b>	<b>150,386</b>	<b>4,481,586</b>	<b>-</b>
7410 EQUIPMENT MAINTENANCE	580040 - Fixed Asset Sales/Gains	-	-	-	-	-	-	-
7410 EQUIPMENT MAINTENANCE	585000 - Replacement Charge Revenue	3,700	-	3,800	3,800	-	3,800	-
7410 EQUIPMENT MAINTENANCE	585020 - Administrative Charges	489,564	739,470	737,031	794,334	57,303	782,334	(12,000)
7410 EQUIPMENT MAINTENANCE	589900 - Other Misc. Revenue	-	-	-	-	-	-	-
7410 EQUIPMENT MAINTENANCE	800001 - Transfers in - from OTHER	-	-	-	-	-	-	-
7410 EQUIPMENT MAINTENANCE	FUNDS	-	-	-	-	-	-	-
7410 EQUIPMENT MAINTENANCE	801010 - Transfers in - from GENERAL	114,000	-	-	-	-	-	-
7410 EQUIPMENT MAINTENANCE	FUND	-	-	-	-	-	-	-
<b>7410 EQUIPMENT MAINTENANCE Total</b>		<b>607,264</b>	<b>739,470</b>	<b>740,831</b>	<b>798,134</b>	<b>57,303</b>	<b>786,134</b>	<b>(12,000)</b>

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Fund / Fund Title	Object Description	2010/11 Actual	2011/12 Actual	2012/13 Amended Budget	2013/14 Adopted Budget	Increase (Decrease) over/(under) 2012/13 Amended	2014/15 Adopted Budget	Increase (Decrease) over/(under) 2013/14 Adopted
7510 EQUIPT REPLACEMENT RESERVE	580010 - Claims, Judgemnts, Settlmnt	-	-	-	-	-	-	-
7510 EQUIPT REPLACEMENT RESERVE	580040 - Fixed Asset Sales/Gains	605	-	-	-	-	-	-
7510 EQUIPT REPLACEMENT RESERVE	585000 - Replacement Charge Revenue	2,304,055	2,583,422	2,284,402	2,284,402	-	2,284,402	-
7510 EQUIPT REPLACEMENT RESERVE	589900 - Other Misc. Revenue	-	2,124	-	-	-	-	-
<b>7510 EQUIPT REPLACEMENT RESERVE Total</b>		<b>2,304,660</b>	<b>2,585,546</b>	<b>2,284,402</b>	<b>2,284,402</b>	<b>-</b>	<b>2,284,402</b>	<b>-</b>
7910 CENTRAL SERVICES	580030 - Car Pool Charges	-	-	-	-	-	-	-
7910 CENTRAL SERVICES	580040 - Fixed Asset Sales/Gains	-	-	-	-	-	-	-
7910 CENTRAL SERVICES	585010 - In-House Copier Charges	-	-	-	-	-	-	-
7910 CENTRAL SERVICES	585020 - Administrative Charges	-	-	-	-	-	-	-
<b>7910 CENTRAL SERVICES Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
8010 RDA ADMINISTRATION	589900 - Other Misc. Revenue	-	-	-	-	-	-	-
8010 RDA ADMINISTRATION	800001 - Transfers in - from OTHER FUNDS	-	-	-	-	-	-	-
8010 RDA ADMINISTRATION	808311 - Transfers in - from RDA TAX INCREMENT FUND	-	445,011	-	-	-	-	-
<b>8010 RDA ADMINISTRATION Total</b>		<b>-</b>	<b>445,011</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
8110 RDA CAPITAL PROJECTS	460200 - Interest Income - Other	1,959	-	-	-	-	-	-
8110 RDA CAPITAL PROJECTS	461000 - Principal Repayment	4,500	-	-	-	-	-	-
8110 RDA CAPITAL PROJECTS	500600 - Reimbursement Agreement	155,390	-	-	-	-	-	-
8110 RDA CAPITAL PROJECTS	589900 - Other Misc. Revenue	297	-	-	-	-	-	-
8110 RDA CAPITAL PROJECTS	800001 - Transfers in - from OTHER FUNDS	-	-	-	-	-	-	-
8110 RDA CAPITAL PROJECTS	808311 - Transfers in - from RDA TAX INCREMENT FUND	-	-	-	-	-	-	-
<b>8110 RDA CAPITAL PROJECTS Total</b>		<b>162,146</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
8111 RDA 2007 TABS, SERIES A CAP PROJ	460010 - Interest Income - Investments	798,704	380,808	-	-	-	-	-
8111 RDA 2007 TABS, SERIES A CAP PROJ	464010 - Unrealized Gains/Losses	(160,085)	140,673	-	-	-	-	-
8111 RDA 2007 TABS, SERIES A CAP PROJ	589000 - Bond Proceeds	-	-	-	-	-	-	-
8111 RDA 2007 TABS, SERIES A CAP PROJ	589900 - Other Misc. Revenue	1,548	2,329	-	-	-	-	-

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8111 RDA 2007 TABS, SERIES A CAP PROJ	808312 - Transfers in - from RDA 2007TABS, Series A DEBT SV	-	-	-	-	-	-	-
<b>8111 RDA 2007 TABS, SERIES A CAP PROJ Total</b>		<b>640,167</b>	<b>523,810</b>	-	-	-	-	-
8210 RDA HOUSING FUND	401500 - Tax Increment	3,522,959	1,736,829	-	-	-	-	-
8210 RDA HOUSING FUND	460010 - Interest Income - Investments	163,814	78,103	-	-	-	-	-
8210 RDA HOUSING FUND	460060 - Interest Income - HILP	6,076	-	-	-	-	-	-
8210 RDA HOUSING FUND	460070 - Interest Income - HAP	-	-	-	-	-	-	-
8210 RDA HOUSING FUND	460090 - Interest Inc. - Rental Rehab	23,075	-	-	-	-	-	-
8210 RDA HOUSING FUND	460100 - Interest Inc. - Land Transfer	26,071	-	-	-	-	-	-
8210 RDA HOUSING FUND	460200 - Interest Income - Other	14,228	-	-	-	-	-	-
8210 RDA HOUSING FUND	461060 - Princ. Repayment - HILP	-	-	-	-	-	-	-
8210 RDA HOUSING FUND	461070 - Princ. Repayment- HAP	3,221	-	-	-	-	-	-
8210 RDA HOUSING FUND	461090 - Princ. Repayment- Rental Rehab	25,609	-	-	-	-	-	-
8210 RDA HOUSING FUND	461100 - Princ. Repayment -Land Xfer	178,247	-	-	-	-	-	-
8210 RDA HOUSING FUND	464010 - Unrealized Gains/Losses	(35,457)	(12,387)	-	-	-	-	-
8210 RDA HOUSING FUND	580040 - Fixed Asset Sales/Gains	-	-	-	-	-	-	-
8210 RDA HOUSING FUND	589030 - Share Equity - HAP	-	-	-	-	-	-	-
8210 RDA HOUSING FUND	589900 - Other Misc. Revenue	1,871	-	-	-	-	-	-
8210 RDA HOUSING FUND	800001 - Transfers in - from OTHER FUNDS	-	-	-	-	-	-	-
8210 RDA HOUSING FUND	801010 - Transfers in - from GENERAL FUND	-	-	-	-	-	-	-
8210 RDA HOUSING FUND	808311 - Transfers in - from RDA TAX INCREMENT FUND	-	-	-	-	-	-	-
<b>8210 RDA HOUSING FUND Total</b>		<b>3,929,715</b>	<b>1,802,545</b>	-	-	-	-	-
8311 RDA TAX INCREMENT FUND	401080 - Section 33676 2% Increase	1,090,264	557,255	-	-	-	-	-
8311 RDA TAX INCREMENT FUND	401500 - Tax Increment	14,091,836	6,947,314	-	-	-	-	-
8311 RDA TAX INCREMENT FUND	401510 - Tax Increment Pass Thru	(7,591,298)	(1,615,185)	-	-	-	-	-
8311 RDA TAX INCREMENT FUND	401530 - Flood Control Agrmnt Pass Thru	(792,666)	(781,573)	-	-	-	-	-
8311 RDA TAX INCREMENT FUND	401540 - MVUSD Agreement Pass Thru	(792,337)	(408,421)	-	-	-	-	-
8311 RDA TAX INCREMENT FUND	401550 - Val Verde USD Agrmnt Pass Thru	(7,324)	(1,387)	-	-	-	-	-

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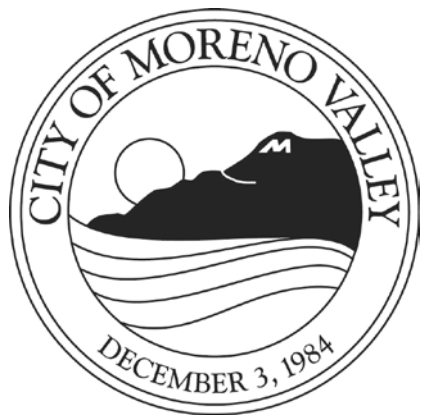
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Fund / Fund Title	Object Description	2010/11 Actual	2011/12 Actual	2012/13 Amended Budget	2013/14 Adopted Budget	Increase (Decrease) over/(under) 2012/13 Amended	2014/15 Adopted Budget	Increase (Decrease) over/(under) 2013/14 Adopted
8311 RDA TAX INCREMENT FUND	401560 - RCC Agreement Pass Thru	(158,608)	(81,284)	-	-	-	-	-
8311 RDA TAX INCREMENT FUND	401570 - PerrisAreaElmSch Agrmnt Pass T	(2,733)	(517)	-	-	-	-	-
8311 RDA TAX INCREMENT FUND	401580 - Perris Jr High Agrmnt Pass Thr	(1,823)	(345)	-	-	-	-	-
8311 RDA TAX INCREMENT FUND	401590 - Co. Supt of Schls Agrmnt Pass	(127,439)	(65,300)	-	-	-	-	-
8311 RDA TAX INCREMENT FUND	402010 - Sales Tax - Note No. 1	544,542	-	-	-	-	-	-
8311 RDA TAX INCREMENT FUND	402020 - Sales Tax - Note No. 2	449,473	-	-	-	-	-	-
8311 RDA TAX INCREMENT FUND	460000 - Interest Income	-	1,284,154	-	-	-	-	-
8311 RDA TAX INCREMENT FUND	460010 - Interest Income - Investments	594,816	117,357	-	-	-	-	-
8311 RDA TAX INCREMENT FUND	460200 - Interest Income - Other	14,025	5,513	-	-	-	-	-
8311 RDA TAX INCREMENT FUND	461000 - Principal Repayment	31,500	-	-	-	-	-	-
8311 RDA TAX INCREMENT FUND	464010 - Unrealized Gains/Losses	(96,917)	72,945	-	-	-	-	-
8311 RDA TAX INCREMENT FUND	580040 - Fixed Asset Sales/Gains	-	-	-	-	-	-	-
8311 RDA TAX INCREMENT FUND	589020 - Interfund Loan Proceeds	-	-	-	-	-	-	-
8311 RDA TAX INCREMENT FUND	802504 - Transfers in - from EPA GRANT - BOX SPRINGS WATER	-	-	-	-	-	-	-
8311 RDA TAX INCREMENT FUND	803703 - Transfers in - from TWNGT REF DEBT SERV FUND	-	-	-	-	-	-	-
8311 RDA TAX INCREMENT FUND	808110 - Transfers in - from RDA CAP PROJECT FUND	-	-	-	-	-	-	-
<b>8311 RDA TAX INCREMENT FUND Total</b>		<b>7,245,311</b>	<b>6,030,525</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
8312 RDA 2007 TABS, SERIES A DEBT SV	460010 - Interest Income - Investments	2	-	-	-	-	-	-
8312 RDA 2007 TABS, SERIES A DEBT SV	589000 - Bond Proceeds	-	-	-	-	-	-	-
8312 RDA 2007 TABS, SERIES A DEBT SV	808111 - Transfers in - from RDA 2007TABS, SERIES A CAP PRJ	-	-	-	-	-	-	-
8312 RDA 2007 TABS, SERIES A DEBT SV	808311 - Transfers in - from RDA TAX INCREMENT FUND	-	-	-	-	-	-	-

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Fund / Fund Title	Object Description	2010/11 Actual	2011/12 Actual	2012/13 Amended Budget	2013/14 Adopted Budget	Increase (Decrease) over/(under) 2012/13 Amended	2014/15 Adopted Budget	Increase (Decrease) over/(under) 2013/14 Adopted
<b>8312 RDA 2007 TABS, SERIES A DEBT SV Total</b>		<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
8313 RDA 2007 TABS, SERIES B DEBT SV	460010 - Interest Income - Investments	-	-	-	-	-	-	-
8313 RDA 2007 TABS, SERIES B DEBT SV	808311 - Transfers in - from RDA TAX INCREMENT FUND	-	-	-	-	-	-	-
<b>8313 RDA 2007 TABS, SERIES B DEBT SV Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
8884 HOUSING AUTHORITY	460010 - Interest Income - Investments	-	(327)	-	15,000	15,000	15,000	-
8884 HOUSING AUTHORITY	460060 - Interest Income - HILP	-	-	-	-	-	-	-
8884 HOUSING AUTHORITY	460070 - Interest Income - HAP	-	-	-	-	-	-	-
8884 HOUSING AUTHORITY	460080 - Interest Income - HAMR	-	-	-	-	-	-	-
8884 HOUSING AUTHORITY	460090 - Interest Inc. - Rental Rehab	-	24,590	-	-	-	-	-
8884 HOUSING AUTHORITY	460200 - Interest Income - Other	-	-	-	-	-	-	-
8884 HOUSING AUTHORITY	461000 - Principal Repayment	-	-	-	-	-	-	-
8884 HOUSING AUTHORITY	461050 - Princ. Repayment- Mobile Home	-	-	-	-	-	-	-
8884 HOUSING AUTHORITY	461060 - Princ. Repayment - HILP	-	-	-	-	-	-	-
8884 HOUSING AUTHORITY	461070 - Princ. Repayment- HAP	-	19,526	-	-	-	-	-
8884 HOUSING AUTHORITY	461080 - Princ. Repayment- HAMR	-	-	-	-	-	-	-
8884 HOUSING AUTHORITY	461090 - Princ. Repayment- Rental Rehab	-	12,562	-	-	-	-	-
8884 HOUSING AUTHORITY	461100 - Princ. Repayment -Land Xfer	-	-	-	-	-	-	-
8884 HOUSING AUTHORITY	464010 - Unrealized Gains/Losses	-	33,529	-	-	-	-	-
8884 HOUSING AUTHORITY	580040 - Fixed Asset Sales/Gains	-	331,769	-	-	-	-	-
8884 HOUSING AUTHORITY	589030 - Share Equity - HAP	-	-	-	-	-	-	-
8884 HOUSING AUTHORITY	589900 - Other Misc. Revenue	-	45	-	-	-	-	-
8884 HOUSING AUTHORITY	804800 - Transfers In - From SUCCESSOR AGENCY ADMIN FUND	-	-	-	-	-	-	-
8884 HOUSING AUTHORITY	808010 - Transfers in - from RDA ADMIN FUND	-	-	2,900,000	-	(2,900,000)	-	-
<b>8884 HOUSING AUTHORITY Total</b>		<b>-</b>	<b>421,693</b>	<b>2,900,000</b>	<b>15,000</b>	<b>(2,885,000)</b>	<b>15,000</b>	<b>-</b>
<b>Grand Total</b>		<b>184,377,391</b>	<b>197,902,848</b>	<b>189,719,142</b>	<b>187,241,088</b>	<b>(2,478,054)</b>	<b>169,730,911</b>	<b>(17,510,177)</b>



RESOLUTION NO. 2013-44

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, ADOPTING THE OPERATING BUDGET FOR FISCAL YEARS 2013/14 – 2014/15

WHEREAS, the City Manager has heretofore submitted to the City Council a Proposed Operating Budget for the City for Fiscal Years 2013/14 – 2014/15, 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 Exhibit 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 as identified in Exhibit B to this Resolution, is hereby approved and adopted as the Annual Operating Budget of the City of Moreno Valley for the Fiscal Years 2013/14 – 2014/15.
2. The amounts of proposed expenditures, which include the uses of fund balance specified in the approved budget, are hereby appropriated for the various budget programs and units for said fiscal years.
3. Pursuant to Section 53901 of the California Government Code, by not later than August 30, 2013, 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

1  
Resolution No. 2013-44  
Date Adopted: June 11, 2013

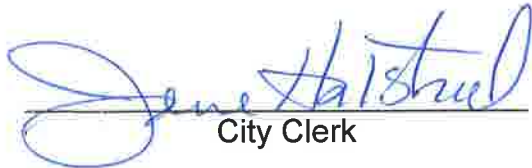
posted in at least three (3) public places within the City.

APPROVED AND ADOPTED this 11th day of June, 2013.



\_\_\_\_\_  
Mayor of the City of Moreno Valley

ATTEST:

  
\_\_\_\_\_  
City Clerk

APPROVED AS TO FORM:

  
\_\_\_\_\_  
City Attorney

Resolution No. 2013-44<sup>2</sup>  
Date Adopted: June 11, 2013



**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. 2013-44 was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 11th day of June, 2013 by the following vote:

AYES:           Council Members Baca, Molina, Stewart, Mayor Pro Tem Co and Mayor Owings

NOES:           None

ABSENT:        None

ABSTAIN:       None

(Council Members, Mayor Pro Tem and Mayor)

  
CITY CLERK

(SEAL)

3  
Resolution No. 2013-44  
Date Adopted: June 11, 2013

Revenue Adjustments to the City of Moreno Valley Proposed Operating Budget for Fiscal Years 2013/14 – 2014/15

Fund	FY 2013/14 Proposed Budget	Explanation	FY 2013/14 Adjustments	FY 2013/14 Budget
1010 GENERAL FUND	77,839,933	Transfer In from Equipment Replacement Increase for Squad 58 replacement transfer Transfer In from Equipment Replacement Increase for fire thermal cameras	35,404 17,399	77,892,736

Fund	FY 2014/15 Proposed Budget	Explanation	FY 2014/15 Adjustments	FY 2014/15 Budget
1010 GENERAL FUND	78,823,664	Transfers in - from EQUIP REPLACEMENT (FURN & EQUIP) Increase for fire thermal cameras	8,699	78,832,363

648

EXHIBIT B

Expenditure Adjustments to the City of Moreno Valley Proposed Operating Budget for Fiscal Years 2013/14 – 2014/15

Fund	FY 2013/14 Proposed Budget	Explanation	FY 2013/14 Adjustments	FY 2013/14 Budget
1010 GENERAL FUND	77,773,536	Fire Service Reduction move to 13/14 (10 months)	(905,000)	76,868,536
7510 EQUIPT REPLACEMENT- FURN & EQUIP	1,498,600	Transfer to General Fund Increase for Squad 58 replacement transfer Transfer to General Fund Increase for fire thermal cameras	35,404 17,399	1,551,403

Fund	FY 2014/15 Proposed Budget	Explanation	FY 2014/15 Adjustments	FY 2014/15 Budget
1010 GENERAL FUND	79,814,990	Fire Service Reduction move to 13/14 (10 months) Police Service Reduction	(73,734) (1,000,000)	78,741,256
7510 EQUIPT REPLACEMENT- FURN & EQUIP	286,181	Transfer to General Fund Increase for fire thermal cameras	8,699	294,880

**AFFIDAVIT OF POSTING  
CITY OF MORENO VALLEY**

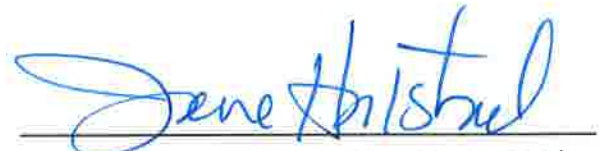
I, Jane Halstead, City Clerk of the City of Moreno Valley, California, certify that on the 27<sup>th</sup> day of June, 2013, I caused Resolution No. 2013-44 to be posted in the following places pursuant to City of Moreno Valley Resolution No. 2007-40:

City Hall, City of Moreno Valley  
14177 Frederick Street

Moreno Valley Library  
25480 Alessandro Boulevard

Moreno Valley Senior/Community Center  
25075 Fir Avenue

Dated: June 27, 2013

  
Jane Halstead, City Clerk, CMC

(SEAL)

RESOLUTION NO. CSD 2013-13

A RESOLUTION OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE CITY OF MORENO VALLEY, CALIFORNIA, ADOPTING THE OPERATING BUDGET FOR FISCAL YEARS 2013/14 - 2014/15

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 2013/14 - 2014/15, 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 CSD services during periods of operational deficits; 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 OF THE CITY OF MORENO VALLEY, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:

1. The Proposed Operating Budget, as Exhibit 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 as identified in Exhibit B to this Resolution, is hereby approved and adopted as the Annual Operating Budget of the Moreno Valley Community Services District for the Fiscal Years 2013/14 - 2014/15.
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

1  
Resolution No. CSD 2013-13  
Date Adopted: June 11, 2013

rendered as a Director, not to exceed six days or \$600 in any calendar month. In addition, the Directors shall be compensated for actual and necessary traveling and incidental expenses incurred while on official business.

4. Pursuant to Section 53901 of the California Government Code, by no later than August 30, 2013, the City Clerk shall file a copy of this Resolution with the Auditor/Controller of the County of Riverside.
5. Within fifteen (15) days after the adoption of this Resolution, the City Clerk shall certify to the adoption hereof and, as so certified, cause a copy to be posted in at least three (3) public places within the City.

APPROVED AND ADOPTED this 11th day of June, 2013.



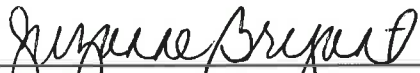
Mayor of the City of Moreno Valley,  
Acting in the capacity of President of the  
Moreno Valley Community Services District

ATTEST:



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

APPROVED AS TO FORM:



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

**RESOLUTION JURAT**

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

I, Jane Halstead, Secretary of the Moreno Valley Community Services District, Moreno Valley, California do hereby certify that Resolution No. CSD 2013-13 was duly and regularly adopted by the Board of Directors of the Moreno Valley Community Services District at a regular meeting held on the 11th day of June, 2013, by the following vote:

AYES:           Board Members Baca, Molina, Stewart, Vice President Co and President Owings

NOES:           None

ABSENT:        None

ABSTAIN:       None

  
\_\_\_\_\_  
SECRETARY

(SEAL)

Resolution No. CSD 2013-13  
Date Adopted: June 11, 2013

Revenue Adjustments to the City of Moreno Valley Proposed Operating Budget for Fiscal Years 2013/14 – 2014/15

<b>Fund</b>	<b>FY 2013/14 Proposed Budget</b>	<b>Explanation</b>	<b>FY 2013/14 Adjustments</b>	<b>FY 2013/14 Budget</b>
1010 GENERAL FUND	77,839,933	Transfer In from Equipment Replacement Increase for Squad 58 replacement transfer Transfer In from Equipment Replacement Increase for fire thermal cameras	35,404 17,399	77,892,736

<b>Fund</b>	<b>FY 2014/15 Proposed Budget</b>	<b>Explanation</b>	<b>FY 2014/15 Adjustments</b>	<b>FY 2014/15 Budget</b>
1010 GENERAL FUND	78,823,664	Transfers in - from EQUIP REPLACEMENT (FURN & EQUIP) Increase for fire thermal cameras	8,699	78,832,363



Expenditure Adjustments to the City of Moreno Valley Proposed Operating Budget for Fiscal Years 2013/14 – 2014/15

Fund	FY 2013/14 Proposed Budget	Explanation	FY 2013/14 Adjustments	FY 2013/14 Budget
1010 GENERAL FUND	77,773,536	Fire Service Reduction move to 13/14 (10 months)	(905,000)	76,868,536
7510 EQUIPT REPLACEMENT- FURN & EQUIP	1,498,600	Transfer to General Fund Increase for Squad 58 replacement transfer Transfer to General Fund Increase for fire thermal cameras	35,404 17,399	1,551,403

Fund	FY 2014/15 Proposed Budget	Explanation	FY 2014/15 Adjustments	FY 2014/15 Budget
1010 GENERAL FUND	79,814,990	Fire Service Reduction move to 13/14 (10 months) Police Service Reduction	(73,734) (1,000,000)	78,741,256
7510 EQUIPT REPLACEMENT- FURN & EQUIP	286,181	Transfer to General Fund Increase for fire thermal cameras	8,699	294,880

**AFFIDAVIT OF POSTING  
CITY OF MORENO VALLEY**

I, Jane Halstead, Secretary of the Moreno Valley Community Services District of the City of Moreno Valley, California, certify that on the 27<sup>th</sup> day of June, 2013, I caused Resolution No. CSD 2013-013 to be posted in the following places pursuant to City of Moreno Valley Resolution No. 2007-40:

City Hall, City of Moreno Valley  
14177 Frederick Street

Moreno Valley Library  
25480 Alessandro Boulevard

Moreno Valley Senior/Community Center  
25075 Fir Avenue

Dated: June 27, 2013



Jane Halstead, CMC, Secretary,  
Moreno Valley Community Services  
District

(SEAL)

RESOLUTION NO. HA 2013-03

A RESOLUTION OF THE MORENO VALLEY HOUSING AUTHORITY OF THE CITY OF MORENO VALLEY, CALIFORNIA, ADOPTING THE OPERATING BUDGET FOR FISCAL YEARS 2013/14 - 2014/15

WHEREAS, the City Manager has heretofore submitted to the Chairman and Commissioners of the Moreno Valley Housing Authority a Proposed Operating Budget for the Authority for Fiscal Years 2013/14 - 2014/15, a copy of which, as may have been amended by the Housing Authority's Board of Directors, is on file in the Office of the City Clerk and is available for public inspection; and

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

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

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

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

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

1. The Proposed Operating Budget, as Exhibit A to this Resolution and as on file in the Office of the City Clerk, and as may have been amended by the Chairman and Commissioners as identified in Exhibit B to this Resolution, is hereby approved and adopted as the Annual Operating Budget of the Moreno Valley Housing Authority for the Fiscal Years 2013/14 - 2014/15.
2. The amounts of proposed expenditures, which include the uses of fund balance specified in the approved budget, are hereby appropriated for the various budget programs and units for said fiscal year.
3. Pursuant to Section 53901 of the California Government Code, by no later than August 30, 2013, 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

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Resolution No. HA 2013-03  
Date Adopted: June 11, 2013

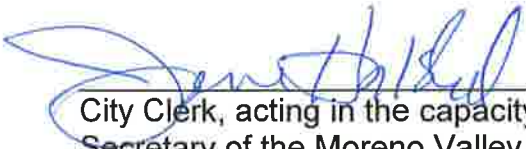
shall certify to the adoption hereof and, as so certified, cause a copy to be posted in at least three (3) public places within the City.

APPROVED AND ADOPTED this 11th day of June, 2013.



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

ATTEST:



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

APPROVED AS TO FORM:



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

**RESOLUTION JURAT**

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

I, Jane Halstead, Secretary of the Moreno Valley Housing Authority of the City of Moreno Valley, California, do hereby certify that Resolution No. HA 2013-03 was duly and regularly adopted by the Commissioners of the Moreno Valley Housing Authority at a regular meeting thereof held on the 11th day of June, 2013 by the following vote:

- AYES:           Commissioners Baca, Molina, Stewart, Vice Chairman Co and  
                  Chairman Owings
  
- NOES:           None
  
- ABSENT:        None
  
- ABSTAIN:       None

  
\_\_\_\_\_  
SECRETARY

(SEAL)

Revenue Adjustments to the City of Moreno Valley Proposed Operating Budget for Fiscal Years 2013/14 – 2014/15

Fund	FY 2013/14 Proposed Budget	Explanation	FY 2013/14 Adjustments	FY 2013/14 Budget
1010 GENERAL FUND	77,839,933	Transfer In from Equipment Replacement Increase for Squad 58 replacement transfer Transfer In from Equipment Replacement Increase for fire thermal cameras	35,404 17,399	77,892,736

Fund	FY 2014/15 Proposed Budget	Explanation	FY 2014/15 Adjustments	FY 2014/15 Budget
1010 GENERAL FUND	78,823,664	Transfers in - from EQUIP REPLACEMENT (FURN & EQUIP) increase for fire thermal cameras	8,699	78,832,363

EXHIBIT B

Expenditure Adjustments to the City of Moreno Valley Proposed Operating Budget for Fiscal Years 2013/14 – 2014/15

Fund	FY 2013/14 Proposed Budget	Explanation	FY 2013/14 Adjustments	FY 2013/14 Budget
1010 GENERAL FUND	77,773,536	Fire Service Reduction move to 13/14 (10 months)	(905,000)	76,868,536
7510 EQUIPT REPLACEMENT- FURN & EQUIP	1,498,600	Transfer to General Fund Increase for Squad 58 replacement transfer Transfer to General Fund Increase for fire thermal cameras	35,404 17,399	1,551,403

Fund	FY 2014/15 Proposed Budget	Explanation	FY 2014/15 Adjustments	FY 2014/15 Budget
1010 GENERAL FUND	79,814,990	Fire Service Reduction move to 13/14 (10 months) Police Service Reduction	(73,734) (1,000,000)	78,741,256
7510 EQUIPT REPLACEMENT- FURN & EQUIP	286,181	Transfer to General Fund Increase for fire thermal cameras	8,699	294,880

**AFFIDAVIT OF POSTING  
CITY OF MORENO VALLEY**

I, Jane Halstead, Secretary of the Moreno Valley Housing Authority, certify that on the 27<sup>th</sup> day of June, 2013, I caused Resolution No. HA 2013-03 to be posted in the following places pursuant to City of Moreno Valley Resolution No. 2007-40:

City Hall, City of Moreno Valley  
14177 Frederick Street

Moreno Valley Library  
25480 Alessandro Boulevard

Moreno Valley Senior/Community Center  
25075 Fir Avenue

Dated: June 27, 2013



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Jane Halstead, CMC, Secretary of  
the Moreno Valley Housing Authority

(SEAL)



RESOLUTION NO. SA 2013-03

A RESOLUTION OF THE CITY OF MORENO VALLEY AS SUCCESSOR AGENCY TO THE COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF MORENO VALLEY, ADOPTING THE OPERATING BUDGET FOR FISCAL YEARS 2013/14 - 2014/15

WHEREAS, the City Manager has heretofore submitted to the Mayor and City Council of the City of Moreno Valley as Successor Agency to the Community Redevelopment Agency of the City of Moreno Valley a Proposed Operating Budget for the Successor Agency to the Community Redevelopment Agency of the City of Moreno Valley for Fiscal Years 2013/14 - 2014/15, 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 Successor Agency; and

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

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

WHEREAS, the Proposed Operating Budget, as herein approved, will enable the Successor Agency to the Community Redevelopment Agency of the City of Moreno Valley 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 Exhibit 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 as identified in Exhibit B to this Resolution, is hereby approved and adopted as the Annual Operating Budget of the Successor Agency to the Community Redevelopment Agency of the City of Moreno Valley for the Fiscal Years 2013/14 – 2014/15.
2. The amounts of proposed expenditures, which include the uses of fund balance specified in the approved budget, are hereby appropriated for the various budget programs and units for said fiscal year.
3. Pursuant to Section 53901 of the California Government Code, by no later

1  
Resolution No. SA 2013-03  
Date Adopted: June 11, 2013

than August 30, 2013, the City Clerk shall file a copy of this Resolution with the Auditor/Controller of the County of Riverside.

4. Within fifteen (15) days after the adoption of this Resolution, the City Clerk shall certify to the adoption hereof and, as so certified, cause a copy to be posted in at least three (3) public places within the City.

APPROVED AND ADOPTED this 11th day of June, 2013.



\_\_\_\_\_  
Mayor of the City of Moreno Valley

ATTEST:



\_\_\_\_\_  
City Clerk

APPROVED AS TO FORM:



\_\_\_\_\_  
City Attorney

**RESOLUTION JURAT**

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

I, Jane Halstead, City Clerk of the City of Moreno Valley, California, do hereby certify that Resolution No. SA 2013-03 was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 11th day of June, 2013 by the following vote:

AYES:           Council Members Baca, Molina, Stewart, Mayor Pro Tem Co and Mayor Owings

NOES:           None

ABSENT:        None

ABSTAIN:       None

(Council Members, Mayor Pro Tem and Mayor)

  
CITY CLERK

(SEAL)

Revenue Adjustments to the City of Moreno Valley Proposed Operating Budget for Fiscal Years 2013/14 – 2014/15

Fund	FY 2013/14 Proposed Budget	Explanation	FY 2013/14 Adjustments	FY 2013/14 Budget
1010 GENERAL FUND	77,839,933	Transfer In from Equipment Replacement Increase for Squad 58 replacement transfer Transfer In from Equipment Replacement Increase for fire thermal cameras	35,404 17,399	77,892,736

Fund	FY 2014/15 Proposed Budget	Explanation	FY 2014/15 Adjustments	FY 2014/15 Budget
1010 GENERAL FUND	78,823,664	Transfers in - from EQUIP REPLACEMENT (FURN & EQUIP) Increase for fire thermal cameras	8,699	78,832,363

## Expenditure Adjustments to the City of Moreno Valley Proposed Operating Budget for Fiscal Years 2013/14 – 2014/15

Fund	FY 2013/14 Proposed Budget	Explanation	FY 2013/14 Adjustments	FY 2013/14 Budget
1010 GENERAL FUND	77,773,536	Fire Service Reduction move to 13/14 (10 months)	(905,000)	76,868,536
7510 EQUIPT REPLACEMENT- FURN & EQUIP	1,498,600	Transfer to General Fund Increase for Squad 58 replacement transfer Transfer to General Fund Increase for fire thermal cameras	35,404 17,399	1,551,403

Fund	FY 2014/15 Proposed Budget	Explanation	FY 2014/15 Adjustments	FY 2014/15 Budget
1010 GENERAL FUND	79,814,990	Fire Service Reduction move to 13/14 (10 months) Police Service Reduction	(73,734) (1,000,000)	78,741,256
7510 EQUIPT REPLACEMENT- FURN & EQUIP	286,181	Transfer to General Fund Increase for fire thermal cameras	8,699	294,880

**AFFIDAVIT OF POSTING  
CITY OF MORENO VALLEY**

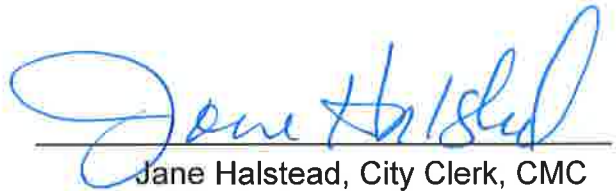
I, Jane Halstead, City Clerk of the City of Moreno Valley, California, certify that on the 27<sup>th</sup> day of June, 2013, I caused Resolution No. SA 2013-03 to be posted in the following places pursuant to City of Moreno Valley Resolution No. 2007-40:

City Hall, City of Moreno Valley  
14177 Frederick Street

Moreno Valley Library  
25480 Alessandro Boulevard

Moreno Valley Senior/Community Center  
25075 Fir Avenue

Dated: June 27, 2013

  
Jane Halstead, City Clerk, CMC

(SEAL)

RESOLUTION NO. 2013-45

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, ADOPTING THE CAPITAL IMPROVEMENT PLAN FOR FY 2013-2014

WHEREAS, the City Manager has heretofore submitted to the City Council a Proposed Capital Improvement Plan (CIP) for the City for FY 2013-2014, 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 5), is hereby approved and adopted as the capital budget of the City of Moreno Valley for the FY 2013-2014.
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, 2013, 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.

1  
Resolution No. 2013-45  
Date Adopted: June 11, 2013

APPROVED AND ADOPTED this 11th day of June, 2013.



Mayor of the City of Moreno Valley

ATTEST:



City Clerk

APPROVED AS TO FORM:



City Attorney

Resolution No. 2013-45<sup>2</sup>  
Date Adopted: June 11, 2013



**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. 2013-45 was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 11th day of June, 2013 by the following vote:

- AYES:        Council Members Baca, Molina, Stewart, Mayor Pro Tem Co and Mayor Owings
  
- NOES:        None
  
- ABSENT:     None
  
- ABSTAIN:    None

(Council Members, Mayor Pro Tem, and Mayor)

  
\_\_\_\_\_  
CITY CLERK

(SEAL)

3  
Resolution No. 2013-45  
Date Adopted: June 11, 2013

**AFFIDAVIT OF POSTING  
CITY OF MORENO VALLEY**

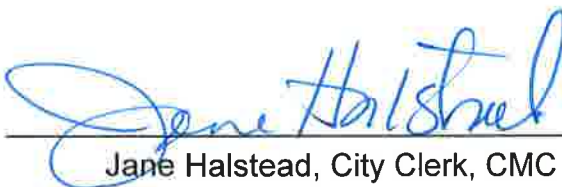
I, Jane Halstead, City Clerk of the City of Moreno Valley, California, certify that on the 27<sup>th</sup> day of June, 2013, I caused Resolution No. 2013-45 to be posted in the following places pursuant to City of Moreno Valley Resolution No. 2007-40:

City Hall, City of Moreno Valley  
14177 Frederick Street

Moreno Valley Library  
25480 Alessandro Boulevard

Moreno Valley Senior/Community Center  
25075 Fir Avenue

Dated: June 27, 2013

  
Jane Halstead, City Clerk, CMC

(SEAL)

RESOLUTION NO. CSD 2013-14

A RESOLUTION OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE CITY OF MORENO VALLEY, CALIFORNIA, ADOPTING THE CAPITAL IMPROVEMENT PLAN FOR FY 2013-2014

WHEREAS, the City Manager has heretofore submitted to the President and Board of Directors of the Moreno Valley Community Services District a Proposed Capital Improvement Plan (CIP) for the Agency for FY 2013-2014, a copy of which is on file in the Office of the City Clerk and is available for public inspection; and

WHEREAS, the said Proposed CIP contains the list of projects comprising the budget, and contains expenditure requirements, and the resources available to the Community Services District; and

WHEREAS, the President and the Board of Directors have made such revisions to the Proposed CIP as appears to be desirable; and

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

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

1. The Proposed CIP, as amended by the President and the Board of Directors per the Revisions to the Proposed Capital Improvement Plan (Attachment 5), is hereby approved and adopted as the capital budget of the Community Services District for the FY 2013-2014.
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, 2013, 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.

1  
Resolution No. CSD 2013-14  
Date Adopted: June 11, 2013

APPROVED AND ADOPTED this 11th day of June, 2013.



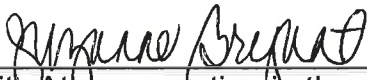
\_\_\_\_\_  
Mayor of the City of Moreno Valley,  
Acting in the capacity of President of the  
Moreno Valley Community Services District

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

2  
Resolution No. CSD 2013-14  
Date Adopted: June 11, 2013

**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 Resolution No. CSD 2013-14 was duly and regularly adopted by the Board of Directors of the Moreno Valley Community Services District at a regular meeting held on the 11th day of June, 2013 by the following vote:

AYES:           Board Members Baca, Molina, Stewart, Vice President Co and President Owings

NOES:           None

ABSENT:        None

ABSTAIN:       None

  
\_\_\_\_\_  
SECRETARY

(SEAL)

Resolution No. CSD 2013-14<sup>3</sup>  
Date Adopted: June 11, 2013

**AFFIDAVIT OF POSTING  
CITY OF MORENO VALLEY**

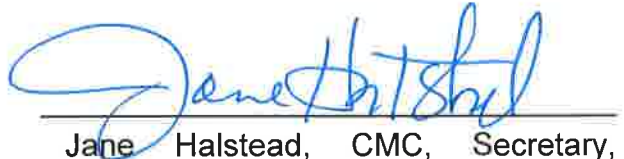
I, Jane Halstead, Secretary of the Moreno Valley Community Services District of the City of Moreno Valley, California, certify that on the 27<sup>th</sup> day of June, 2013, I caused Resolution No. CSD 2013-014 to be posted in the following places pursuant to City of Moreno Valley Resolution No. 2007-40:

City Hall, City of Moreno Valley  
14177 Frederick Street

Moreno Valley Library  
25480 Alessandro Boulevard

Moreno Valley Senior/Community Center  
25075 Fir Avenue

Dated: June 27, 2013



Jane Halstead, CMC, Secretary,  
Moreno Valley Community Services  
District

(SEAL)

RESOLUTION NO. HA 2013-04

A RESOLUTION OF THE MORENO VALLEY HOUSING  
AUTHORITY OF THE CITY OF MORENO VALLEY,  
CALIFORNIA, ADOPTING THE CAPITAL IMPROVEMENT  
PLAN FOR FY 2013-2014

WHEREAS, the City Manager has heretofore submitted to the Chairperson and the Board of Directors of the Moreno Valley Housing Authority a Proposed Capital Improvement Plan (CIP) for the Agency for FY 2013-2014, a copy of which is on file in the Office of the City Clerk and is available for public inspection; and

WHEREAS, the said Proposed CIP contains the list of projects comprising the budget, and contains expenditure requirements, and the resources available to the Moreno Valley Housing Authority; and

WHEREAS, the Chairperson and the Board of Directors have made such revisions to the Proposed CIP as appears to be desirable; and

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

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

1. The Proposed CIP, as amended by the Chairperson and the Board of Directors per the Revisions to the Proposed Capital Improvement Plan (Attachment 5), is hereby approved and adopted as the capital budget of the Moreno Valley Housing Authority for the FY 2013-2014.
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, 2013, 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.

1  
Resolution No. HA 2013-04  
Date Adopted: June 11, 2013

APPROVED AND ADOPTED this 11th day of June, 2013.



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

ATTEST:



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

APPROVED AS TO FORM:



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

2  
Resolution No. HA 2013-04  
Date Adopted: June 11, 2013



**RESOLUTION JURAT**

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

I, Jane Halstead, Secretary of the Moreno Valley Housing Authority of the City of Moreno Valley, California, do hereby certify that Resolution No. HA 2013-04 was duly and regularly adopted by the Commissioners of the Moreno Valley Housing Authority at a regular meeting thereof held on the 11th day of June, 2013 by the following vote:

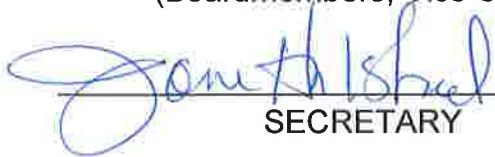
AYES:           Commissioners Baca, Molina, Stewart, Vice Chairperson Co and  
                    Chairperson Owings

NOES:           None

ABSENT:        None

ABSTAIN:       None

(Boardmembers, Vice Chairperson, and Chairperson)

  
\_\_\_\_\_  
SECRETARY

(SEAL)

3  
Resolution No. HA 2013-04  
Date Adopted: June 11, 2013

**AFFIDAVIT OF POSTING  
CITY OF MORENO VALLEY**

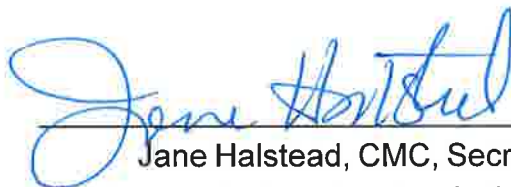
I, Jane Halstead, Secretary of the Moreno Valley Housing Authority, certify that on the 27<sup>th</sup> day of June, 2013, I caused Resolution No. HA 2013-04 to be posted in the following places pursuant to City of Moreno Valley Resolution No. 2007-40:

City Hall, City of Moreno Valley  
14177 Frederick Street

Moreno Valley Library  
25480 Alessandro Boulevard

Moreno Valley Senior/Community Center  
25075 Fir Avenue

Dated: June 27, 2013

  
Jane Halstead, CMC, Secretary of  
the Moreno Valley Housing Authority

(SEAL)

RESOLUTION NO. SA 2013-04

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY SERVING AS SUCCESSOR AGENCY TO THE COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF MORENO VALLEY, CALIFORNIA ADOPTING THE CAPITAL IMPROVEMENT PLAN FOR FY 2013-2014

WHEREAS, the City Manager has heretofore submitted to the Chairperson and Agency Members of the Successor Agency to the Community Redevelopment Agency of the City of Moreno Valley a Proposed Capital Improvement Plan (CIP) for the Agency for Fiscal Year 2013-2014, 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 Successor Agency; and

WHEREAS, the Chairperson and Agency Members have made such revisions to the Proposed CIP as appears to be desirable; and

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

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

1. The Proposed CIP, as amended by the Chairperson and Agency Members per the Revisions to the Proposed Capital Improvement Plan (Attachment 5), is hereby approved and adopted as the capital budget of the Successor Agency to the Community Redevelopment Agency of the City of Moreno Valley for the FY 2013-2014.
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, 2013, 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.

Resolution No. SA 2013-04  
Date Adopted: June 11, 2013

BE IT FURTHER RESOLVED that this resolution shall take effect immediately upon its adoption.

APPROVED AND ADOPTED this 11th day of June, 2013.



\_\_\_\_\_  
Mayor

ATTEST:

  
\_\_\_\_\_  
City Clerk

APPROVED AS TO FORM:

  
\_\_\_\_\_  
City Attorney

**RESOLUTION JURAT**

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

I, Jane Halstead, Secretary of the Successor Agency to the Community Redevelopment Agency of the City of Moreno Valley, California, do hereby certify that SA Resolution No. 2013-04 was duly and regularly adopted by the City Council serving as the Successor Agency to the Community Redevelopment Agency of the City of Moreno Valley at a meeting thereof held on the 11th day of June, 2013, by the following vote:

AYES:           Council Members Baca, Molina, Stewart, Mayor Pro Tem Co and Mayor Owings

NOES:           None

ABSENT:        None

ABSTAIN:       None

  
\_\_\_\_\_  
SECRETARY

(SEAL)

**AFFIDAVIT OF POSTING  
CITY OF MORENO VALLEY**

I, Jane Halstead, City Clerk of the City of Moreno Valley, California, certify that on the 27<sup>th</sup> day of June, 2013, I caused Resolution No. SA 2013-04 to be posted in the following places pursuant to City of Moreno Valley Resolution No. 2007-40:

City Hall, City of Moreno Valley  
14177 Frederick Street

Moreno Valley Library  
25480 Alessandro Boulevard

Moreno Valley Senior/Community Center  
25075 Fir Avenue

Dated: June 27, 2013

  
Jane Halstead, City Clerk, CMC

(SEAL)

RESOLUTION NO. 2013-43

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, ESTABLISHING THE APPROPRIATIONS LIMIT FOR FISCAL YEAR 2013-14

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 2013-14, a copy of which is on file in the Office of the City Clerk and is available for public inspection; and

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

WHEREAS, the City's Financial & Management Services Department has heretofore prepared and submitted data and documentation required for and to be used in the determination of certain matters and for the establishment of an appropriations limit for the City for Fiscal Year 2013-14 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.

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

1. That the appropriations limit for the City of Moreno Valley for Fiscal Year 2013-14 is hereby established at \$99,825,081, and the total annual appropriations subject to such limitation for Fiscal Year 2013-14 is estimated to be \$59,511,085
2. The City Council hereby adopts the findings and methods of calculations set forth in Exhibit A, the Proceeds of Tax Calculation, Exhibit B, the Appropriations (Gann) Limit Calculation, and Exhibit C, the Summary of Annual Appropriation (Gann) Limits. To the extent permitted by applicable law, the City of Moreno Valley reserves the right to change or revise any gross factors associated with the calculation of the limit established pursuant to Article XIII B of the California Constitution if such changes or revisions would result in a more advantageous appropriation limit in the present or future.
3. Pursuant to Section 53901 of the California Government Code, by no later than August 30, 2013, the City Clerk shall file a copy of this Resolution with the Auditor of the County of Riverside.

1

Resolution No. 2013-43  
Date Adopted: June 11, 2013

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 11<sup>th</sup> day of June, 2013.

  
\_\_\_\_\_  
Mayor

ATTEST:

  
\_\_\_\_\_  
City Clerk

APPROVED AS TO FORM:

  
\_\_\_\_\_  
City Attorney

2  
Resolution No. 2013-43  
Date Adopted: June 11, 2013



**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. 2013-43 was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 11<sup>th</sup> day of June, 2013 by the following vote:


AYES:        Council Members Baca, Molina, Stewart, Mayor Pro Tem Co and Mayor Owings

NOES:        None

ABSENT:     None

ABSTAIN:    None

(Council Members, Mayor Pro Tem and Mayor)

  
\_\_\_\_\_  
CITY CLERK

(SEAL)

3  
Resolution No. 2013-43  
Date Adopted: June 11, 2013

**CITY OF MORENO VALLEY  
APPROPRIATIONS (GANN) LIMIT  
PROCEEDS OF TAX CALCULATION  
GENERAL FUND FY 13/14**

<u>REVENUE SOURCE</u>	<u>BUDGETED PROCEEDS OF TAX</u>	<u>BUDGETED NON-PROCEEDS OF TAX</u>	<u>TOTAL REVENUE</u>
<b><u>Taxes</u></b>			
Property (1)	\$ 23,287,100		\$ 23,287,100
Sales (2)	15,570,000		15,570,000
Motor Vehicle In-Lieu	-		-
Business Gross Receipts	1,225,000		1,225,000
Utility Users	16,114,000		16,114,000
Other Taxes	1,300,000		1,300,000
<b><u>Fees</u></b>			
Franchise		5,440,000	5,440,000
Development Fees		4,268,011	4,268,011
Other Fees, Permits & Licenses		3,607,100	3,607,100
Fines & Forfeitures		641,500	641,500
Administrative Charges		2,521,284	2,521,284
Intergovernmental		250,000	250,000
Miscellaneous		965,938	965,938
<b>Total</b>	<b>\$ 57,496,100</b>	<b>\$ 17,693,833</b>	<b>\$ 75,189,933</b>
<b>% of Total</b>	<b>76.47</b>	<b>23.53</b>	<b>100.00</b>
<b>Allocation of Interest</b>	<b>2,014,985</b>	<b>620,016</b>	<b>2,635,000</b>
<b>Adjusted Total</b>	<b>\$ 59,511,085</b>	<b>\$ 18,313,849</b>	<b>\$ 77,824,933</b>

Revenues are based on FY 2013/14 Proposed Budget

**Notes:**

- (1) Includes Property Tax In-Lieu of Vehicle License Fees In-Lieu
- (2) Includes Property Tax In-Lieu of Sales Tax

EXHIBIT B

CITY OF MORENO VALLEY  
 APPROPRIATIONS (GANN) LIMITS  
 LIMIT CALCULATION  
 GENERAL FUND FY 13/14

APPROPRIATIONS SUBJECT TO THE LIMIT

FY 2013/14 Total Revenue *	\$ 77,824,933
Less: Non-Proceeds of Tax	18,313,849
A) Total Appropriations Subject to the Limit	<u>\$ 59,511,085</u>

APPROPRIATIONS LIMIT

B) FY 2012/13 Appropriations Limit	\$ 93,811,748
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C) Change Factor **	<u>% Increase</u>	<u>Factor</u>
Cost of Living Adjustment - CPI	5.12	1.0512
Population Adjustment - PA	1.23	1.0123
Change Factor (CPI x PA)		<u>1.0641</u>

D) Increase in Appropriations Limit	6,013,333
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E) FY 2013-14 Appropriations Limit (B x C)	<u>\$ 99,825,081</u>
--	----------------------

REMAINING APPROPRIATIONS CAPACITY  
 (E - A)

\$ 40,313,997
---------------

Remaining Capacity as a Percent of the FY 2013/14 Appropriations Limit	<u>40.38</u>
--	--------------

\* Revenues based upon FY 2013/14 Proposed Budget

\*\* State Department of Finance  
 Percent of Change in California Per Capita Income  
 Percent of Change in City of Moreno Valley Population

**CITY OF MORENO VALLEY  
SUMMARY OF ANNUAL APPROPRIATION (GANN) LIMITS  
GENERAL FUND AND COMMUNITY SERVICES DISTRICT**

FISCAL YEAR	COST OF LIVING CHANGE	POPULATION CHANGE	GENERAL FUND			COMMUNITY SERVICES DISTRICT		
			APPROPRIATIONS LIMIT	SUBJECT TO THE LIMIT	REMAINING CAPACITY	APPROPRIATIONS LIMIT	SUBJECT TO THE LIMIT	REMAINING CAPACITY
1984/85	-	-	\$8,000,000	\$1,489,525	\$6,510,475	\$1,000,000	\$225,224	\$774,776
1985/86	3.74%	-	\$8,299,200	\$5,801,524	\$2,497,676	\$1,037,400	\$366,257	\$671,143
1986/87	2.30%	13.34%	\$10,739,623	\$7,182,998	\$3,556,625	\$1,730,616	\$571,404	\$1,159,212
1987/88	3.40%	21.27%	\$13,419,869	\$8,186,487	\$5,233,382	\$2,162,519	\$514,685	\$1,647,834
1988/89	3.93%	13.98%	\$15,897,098	\$9,117,625	\$6,779,473	\$2,561,707	\$595,770	\$1,965,937
1989/90	4.98%	11.53%	\$18,612,989	\$10,193,243	\$8,419,746	\$2,999,354	\$973,431	\$2,025,923
1990/91	4.21%	12.34%	\$21,790,136	\$12,168,319	\$9,621,817	\$3,511,329	\$1,447,368	\$2,063,961
1991/92	4.14%	9.53%	\$25,184,125	\$12,702,824	\$12,481,301	\$4,058,248	\$1,068,016	\$2,990,232
1992/93	-0.64%	4.74%	\$26,209,119	\$21,751,950	\$4,457,169	\$4,223,419	\$1,127,115	\$3,096,304
1993/94	2.72%	3.69%	\$27,915,333	\$22,167,783	\$5,747,550	\$4,498,364	\$1,090,166	\$3,408,198
1994/95	0.71%	2.56%	\$28,833,747	\$22,191,470	\$6,642,277	\$4,646,360	\$839,650	\$3,806,710
1995/96	4.72%	2.66%	\$30,999,161	\$21,770,020	\$9,229,141	\$4,995,302	\$1,018,520	\$3,976,782
1996/97	4.67%	1.91%	\$33,066,805	\$22,117,750	\$10,949,055	\$5,328,489	\$952,480	\$4,376,009
1997/98	4.67%	0.19%	\$34,677,158	\$22,635,500	\$12,041,658	\$5,587,986	\$952,480	\$4,635,506
1998/99	4.15%	4.44%	\$37,718,345	\$23,919,000	\$13,799,345	\$6,078,052	\$1,000,500	\$5,077,552
1999/00	4.53%	2.29%	\$40,328,454	\$26,298,904	\$14,029,550	\$6,498,653	\$1,796,366	\$4,702,287
2000/01	4.91%	3.36%	\$43,728,143	\$27,701,784	\$16,026,359	\$7,046,489	\$1,831,589	\$5,214,900
2001/02	7.82%	5.68%	\$49,823,846	\$30,910,955	\$18,912,891	\$8,028,770	\$2,074,425	\$5,954,345
2002/03	-1.27%	3.88%	\$51,099,336	\$34,456,312	\$16,643,024	\$8,234,307	\$2,244,708	\$5,989,599
2003/04	2.31%	3.72%	\$54,226,615	\$37,805,936	\$16,420,679	\$8,738,247	\$2,465,590	\$6,272,657
2004/05	3.28%	4.17%	\$58,342,415	\$42,094,636	\$16,247,779	\$9,401,480	\$2,727,571	\$6,673,909
2005/06	5.26%	6.59%	\$65,460,190	\$48,100,800	\$17,359,390	\$10,548,461	\$3,016,336	\$7,532,125
2006/07	3.96%	5.59%	\$71,855,651	\$59,592,475	\$12,263,176	\$11,579,046	\$3,987,532	\$7,591,514
2007/08	4.42%	3.38%	\$77,568,175	\$72,653,027	\$4,915,148	\$12,499,580	\$4,615,504	\$7,884,076
2008/09	4.29%	2.79%	\$83,153,084	\$68,506,576	\$14,646,508	\$13,399,550	\$4,685,689	\$8,713,861
2009/10	0.62%	1.83%	\$85,198,650	\$56,124,960	\$29,073,690	\$13,729,179	\$4,108,012	\$9,621,167
2010/11	-2.54%	1.40%	\$84,193,306	\$50,777,288	\$33,416,018	\$13,567,175	\$3,059,579	\$10,507,596
2011/12	2.51%	3.66%	\$89,463,807	\$54,120,708	\$35,343,099	\$14,416,480	\$3,146,478	\$11,270,002
2012/13	3.77%	1.05%	\$93,811,748	\$57,930,634	\$35,881,114	\$15,117,121	\$3,146,049	\$11,971,072
2013/14	5.12%	1.23%	\$99,825,081	\$59,511,085	\$40,313,996	\$16,086,128	\$3,193,939	\$12,892,189

**AFFIDAVIT OF POSTING  
CITY OF MORENO VALLEY**

I, Jane Halstead, City Clerk of the City of Moreno Valley, California, certify that on the 27<sup>th</sup> day of June, 2013, I caused Resolution No. 2013-43 to be posted in the following places pursuant to City of Moreno Valley Resolution No. 2007-40:

City Hall, City of Moreno Valley  
14177 Frederick Street

Moreno Valley Library  
25480 Alessandro Boulevard

Moreno Valley Senior/Community Center  
25075 Fir Avenue

Dated: June 27, 2013

  
Jane Halstead, City Clerk, CMC

(SEAL)

RESOLUTION NO. CSD 2013-12

A RESOLUTION OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT ESTABLISHING THE APPROPRIATIONS LIMIT FOR FISCAL YEAR 2013-14

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 2013-14, a copy of which is on file in the Office of the City Clerk and is available for public inspection; and

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

WHEREAS, the District's Financial & Management Services Department has heretofore prepared and submitted data and documentation required for and to be used in the determination of certain matters and for the establishment of an appropriations limit for the District for Fiscal Year 2013-14 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.

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

1. That the appropriations limit for the Moreno Valley Community Services District for Fiscal Year 2013-14 is hereby established at \$16,086,128 and the total annual appropriations subject to such limitation for Fiscal Year 2013-14 is estimated to be \$3,193,939.
2. The District's Board of Directors hereby adopts the findings and methods of calculations set forth in Exhibit A, the Proceeds of Tax Calculation, Exhibit B, the Appropriation (Gann) Limit Calculation, and Exhibit C, the Summary of Annual Appropriation (Gann) Limits. To the extent permitted by applicable law, the District reserves the right to change or revise any gross factors associated with the calculation of the limit established pursuant to Article XIII B of the California

Constitution if such changes or revisions would result in a more advantageous appropriations limit in the present or future.

3. Pursuant to Section 53901 of the California Government Code, by no later than August 30, 2013, 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 11<sup>th</sup> day of June, 2013.



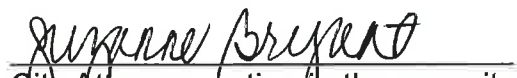
\_\_\_\_\_  
Mayor of the City of Moreno Valley,  
Acting in the capacity of President of the  
Moreno Valley Community Services District

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

2  
Resolution No. CSD 2013-12  
Date Adopted: June 11, 2013

**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 Resolution No. CSD 2013-12 was duly and regularly adopted by the Board of Directors of the Moreno Valley Community Services District at a regular meeting held on the 11th day of June, 2013, by the following vote:

AYES:           Board Members Baca, Molina, Stewart, Vice President Co and President Owings

NOES:           None

ABSENT:        None

ABSTAIN:       None

  
\_\_\_\_\_  
SECRETARY

(SEAL)

3  
Resolution No. CSD 2013-12  
Date Adopted: June 11, 2013



**CITY OF MORENO VALLEY  
APPROPRIATIONS (GANN) LIMIT  
PROCEEDS OF TAX CALCULATION  
COMMUNITY SERVICES DISTRICT FY 13/14**

REVENUE SOURCE	BUDGETED PROCEEDS OF TAX	BUDGETED NON-PROCEEDS OF TAX	TOTAL REVENUE
<b><u>Taxes</u></b>			
Zone A - Parks & Recreation	\$ 1,709,000		\$ 1,709,000
Zone B - Residential Lights	85,300		85,300
Zone C - Arterial Lights	110,000		110,000
Zone L - Library Services	1,284,000		1,284,000
<b><u>Fees</u></b>			
Zone A - Parks & Recreation		6,526,022	6,526,022
Zone B - Residential Lights		984,000	984,000
Zone C - Arterial Lights		530,500	530,500
Zone D - Standard Landscaping		1,188,600	1,188,600
Zone E - Extensive Landscaping		2,466,909	2,466,909
Zone L - Library Services		68,000	68,000
Zone M - Median Fund		200,700	200,700
<b><u>Miscellaneous</u></b>			
Zone A - Parks & Recreation		18,100	18,100
Zone L - Library Services		2,000	2,000
<b><u>Transfers In</u></b>			
Zone A - Parks & Recreation		424,136	424,136
Zone B - Residential Lights		608,000	608,000
Zone C - Arterial Lights		288,000	288,000
Zone L - Library Services		519,708	519,708
Zone M - Median Fund		103,400	103,400
<b>Total</b>	<b>\$ 3,188,300</b>	<b>\$ 13,928,075</b>	<b>\$ 17,116,375</b>
<b>% of Total</b>	<b>18.63</b>	<b>81.37</b>	<b>100.00</b>
<b>Allocation of Interest *</b>	<b>5,639</b>	<b>24,631</b>	<b>30,270</b>
<b>Adjusted Total</b>	<b>\$ 3,193,939</b>	<b>\$ 13,952,706</b>	<b>\$ 17,146,645</b>

Interest consists of the following:

Zone A - \$25,000  
Zone B - \$0  
Zone C - \$0  
Zone D - \$515  
Zone E - \$4,346  
Zone L - \$0  
Zone M - \$409

Revenues are based upon FY 2013/14 Proposed Budget

EXHIBIT B

CITY OF MORENO VALLEY  
 APPROPRIATIONS (GANN) LIMITS  
 LIMIT CALCULATION  
 COMMUNITY SERVICES DISTRICT FY 13/14

APPROPRIATIONS SUBJECT TO THE LIMIT

FY 2013/14 Total Revenue *	\$ 17,146,645
Less: Non-Proceeds of Tax	<u>13,952,706</u>
A) Total Appropriations Subject to the Limit	\$ 3,193,939

APPROPRIATIONS LIMIT

B) FY 2012/13 Appropriations Limit	15,117,121												
C) Change Factor **	<table> <thead> <tr> <th></th> <th style="text-align: center;"><u>% Increase</u></th> <th style="text-align: center;"><u>Factor</u></th> </tr> </thead> <tbody> <tr> <td>Cost of Living Adjustment - CPI</td> <td style="text-align: center;">5.12</td> <td style="text-align: center;">1.0512</td> </tr> <tr> <td>Population Adjustment - PA</td> <td style="text-align: center;">1.23</td> <td style="text-align: center;">1.0123</td> </tr> <tr> <td>Change Factor (CPI x PA)</td> <td></td> <td style="text-align: center;"><u>1.0641</u></td> </tr> </tbody> </table>		<u>% Increase</u>	<u>Factor</u>	Cost of Living Adjustment - CPI	5.12	1.0512	Population Adjustment - PA	1.23	1.0123	Change Factor (CPI x PA)		<u>1.0641</u>
	<u>% Increase</u>	<u>Factor</u>											
Cost of Living Adjustment - CPI	5.12	1.0512											
Population Adjustment - PA	1.23	1.0123											
Change Factor (CPI x PA)		<u>1.0641</u>											
D) Increase in Appropriations Limit	969,007												
E) FY 2013/14 Appropriations Limit (B x C)	<u>\$ 16,086,128</u>												

REMAINING APPROPRIATIONS CAPACITY

(E - A)	<u>\$ 12,892,189</u>
Remaining Capacity as a Percent of the FY 2013/14 Appropriations Limit	<u>80.14</u>

\* Revenues based upon FY 2013/14 Proposed Budget

\*\* State Department of Finance  
 Percent of Change in California Per Capita Income  
 Percent of Change in City of Moreno Valley Population

**CITY OF MORENO VALLEY  
SUMMARY OF ANNUAL APPROPRIATION (GANN) LIMITS  
GENERAL FUND AND COMMUNITY SERVICES DISTRICT**

FISCAL YEAR	COST OF LIVING CHANGE	POPULATION CHANGE	GENERAL FUND			COMMUNITY SERVICES DISTRICT		
			APPROPRIATIONS LIMIT	APPROPRIATIONS SUBJECT TO THE LIMIT	REMAINING CAPACITY	APPROPRIATIONS LIMIT	APPROPRIATIONS SUBJECT TO THE LIMIT	REMAINING CAPACITY
1984/85	-	-	\$8,000,000	\$1,489,525	\$6,510,475	\$1,000,000	\$225,224	\$774,776
1985/86	3.74%	-	\$8,299,200	\$5,801,524	\$2,497,676	\$1,037,400	\$366,257	\$671,143
1986/87	2.30%	13.34%	\$10,739,623	\$7,182,998	\$3,556,625	\$1,730,616	\$571,404	\$1,159,212
1987/88	3.40%	21.27%	\$13,419,869	\$8,186,487	\$5,233,382	\$2,162,519	\$514,685	\$1,647,834
1988/89	3.93%	13.98%	\$15,897,098	\$9,117,625	\$6,779,473	\$2,561,707	\$595,770	\$1,965,937
1989/90	4.98%	11.53%	\$18,612,989	\$10,193,243	\$8,419,746	\$2,999,354	\$973,431	\$2,025,923
1990/91	4.21%	12.34%	\$21,790,136	\$12,168,319	\$9,621,817	\$3,511,329	\$1,447,368	\$2,063,961
1991/92	4.14%	9.53%	\$25,184,125	\$12,702,824	\$12,481,301	\$4,058,248	\$1,068,016	\$2,990,232
1992/93	-0.64%	4.74%	\$26,209,119	\$21,751,950	\$4,457,169	\$4,223,419	\$1,127,115	\$3,096,304
1993/94	2.72%	3.69%	\$27,915,333	\$22,167,783	\$5,747,550	\$4,498,364	\$1,090,166	\$3,408,198
1994/95	0.71%	2.56%	\$28,833,747	\$22,191,470	\$6,642,277	\$4,646,360	\$839,650	\$3,806,710
1995/96	4.72%	2.66%	\$30,999,161	\$21,770,020	\$9,229,141	\$4,995,302	\$1,018,520	\$3,976,782
1996/97	4.67%	1.91%	\$33,066,805	\$22,117,750	\$10,949,055	\$5,328,489	\$952,480	\$4,376,009
1997/98	4.67%	0.19%	\$34,677,158	\$22,635,500	\$12,041,658	\$5,587,986	\$952,480	\$4,635,506
1998/99	4.15%	4.44%	\$37,718,345	\$23,919,000	\$13,799,345	\$6,078,052	\$1,000,500	\$5,077,552
1999/00	4.53%	2.29%	\$40,328,454	\$26,298,904	\$14,029,550	\$6,498,653	\$1,796,366	\$4,702,287
2000/01	4.91%	3.36%	\$43,728,143	\$27,701,784	\$16,026,359	\$7,046,489	\$1,831,589	\$5,214,900
2001/02	7.82%	5.68%	\$49,823,846	\$30,910,955	\$18,912,891	\$8,028,770	\$2,074,425	\$5,954,345
2002/03	-1.27%	3.88%	\$51,099,336	\$34,456,312	\$16,643,024	\$8,234,307	\$2,244,708	\$5,989,599
2003/04	2.31%	3.72%	\$54,226,615	\$37,805,936	\$16,420,679	\$8,738,247	\$2,465,590	\$6,272,657
2004/05	3.28%	4.17%	\$58,342,415	\$42,094,636	\$16,247,779	\$9,401,480	\$2,727,571	\$6,673,909
2005/06	5.26%	6.59%	\$65,460,190	\$48,100,800	\$17,359,390	\$10,548,461	\$3,016,336	\$7,532,125
2006/07	3.96%	5.59%	\$71,855,651	\$59,592,475	\$12,263,176	\$11,579,046	\$3,987,532	\$7,591,514
2007/08	4.42%	3.38%	\$77,568,175	\$72,653,027	\$4,915,148	\$12,499,580	\$4,615,504	\$7,884,076
2008/09	4.29%	2.79%	\$83,153,084	\$68,506,576	\$14,646,508	\$13,399,550	\$4,685,689	\$8,713,861
2009/10	0.62%	1.83%	\$85,198,650	\$56,124,960	\$29,073,690	\$13,729,179	\$4,108,012	\$9,621,167
2010/11	-2.54%	1.40%	\$84,193,306	\$50,777,288	\$33,416,018	\$13,567,175	\$3,059,579	\$10,507,596
2011/12	2.51%	3.66%	\$89,463,807	\$54,120,708	\$35,343,099	\$14,416,480	\$3,146,478	\$11,270,002
2012/13	3.77%	1.05%	\$93,811,748	\$57,930,634	\$35,881,114	\$15,117,121	\$3,146,049	\$11,971,072
2012/13	5.12%	1.23%	\$99,825,081	\$59,511,085	\$40,313,996	\$16,086,128	\$3,193,939	\$12,892,189

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**AFFIDAVIT OF POSTING  
CITY OF MORENO VALLEY**


I, Jane Halstead, Secretary of the Moreno Valley Community Services District of the City of Moreno Valley, California, certify that on the 27<sup>th</sup> day of June, 2013, I caused Resolution No. CSD 2013-012 to be posted in the following places pursuant to City of Moreno Valley Resolution No. 2007-40:

City Hall, City of Moreno Valley  
14177 Frederick Street

Moreno Valley Library  
25480 Alessandro Boulevard

Moreno Valley Senior/Community Center  
25075 Fir Avenue

Dated: June 27, 2013

  
\_\_\_\_\_  
Jane Halstead, CMC, Secretary,  
Moreno Valley Community Services  
District

(SEAL)



**CITY OF MORENO VALLEY**  
14177 FREDERICK STREET, MORENO VALLEY, CA 92552-0805

