

CITY OF  
**MORENO VALLEY**  
CALIFORNIA



**ADOPTED BUDGET**  
FISCAL YEARS - 2021-22 | 2022-23



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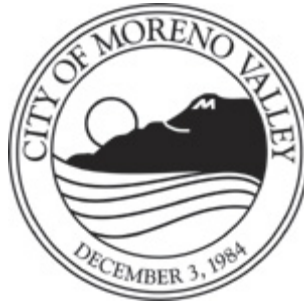


your tax dollars  
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# **City of Moreno Valley**

## **Adopted Budget**

### **Fiscal Years 2021/22 – 2022/23**



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#### **CITY COUNCIL**

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

---

#### **ADMINISTRATION**

Mike Lee, City Manager  
Brian Mohan, Assistant City Manager / Chief Financial Officer / City Treasurer

Prepared by:  
Financial & Management Services Department

14177 Frederick Street  
Moreno Valley, CA  
92553-0805

951.413.3021

[www.MoVal.org](http://www.MoVal.org)



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 FY 2021/22 – 2022/23 ADOPTED BUDGET  
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# **User’s Guide to the Budget**

A local government budget is a plan to match existing resources with the needs of the community. The functions of local government stem from three levels of policy direction: federal, state and local. Within this intergovernmental system, local government is the workhorse of domestic policy. Local government has the responsibility to provide basic public services such as maintaining streets and roadways, providing traffic management systems, maintaining parks, providing community services, and providing public safety. Local government must also fulfill certain state and federal policy objectives such as transportation and environmental protection while implementing the expectations and values of its citizens. For local governments, the primary tool used to coordinate these requirements is the budget. The City of Moreno Valley’s Budget provides the residents with a plan for matching available resources to the services, goals and objectives of the City’s Strategic Plan, known as “Momentum MoVal”, which was adopted August 2016. This plan will continue to be the foundation of the budget until it is completed.

The below guide is designed to assist readers in understanding the information provided in the FYs 2021/22 – 2022/23 Budget, as well as how the document is organized. The budget document includes 15 chapters. The explanations below provide additional details for each of the sections.

## **1. Introduction**

Provides a description of the City’s budget development process, citywide organization chart, key contacts throughout the City, and budget awards (California Society of Municipal Finance Officers Excellence in Budgeting Award and Government Finance Officers Association Distinguished Budget Presentation Award).

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

Overview of the budget including a summary of critical issues, City Council directed core services, and basic operations and strategic goals for the FYs 2021/22 – 2022/23 budget.

## **3. Revenue and Resource Estimates**

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

## **4. Personnel and Staffing**

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

## **5. Budget Summary**

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

## **6. Departmental Chapters**

Presents summary information on the City's operating departments:

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

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

## **7. General Fund**

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

## **8. Special Funds**

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

Special Funds are classified into one of eight categories:

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

## **9. Capital Improvement Program**

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

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

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

## **11. Momentum MoVal**

Describes City Council's priorities established in the *Momentum MoVal* Strategic Plan, adopted August 16, 2016, serve as the foundation for the City's budget to ensure the priorities established in the plan are met.

## **12. Financial Policies**

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

## **13. General Information and City Profile**

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

## **14. Glossary**

Listing of acronyms and terms used throughout the budget document.

## **15. Appendices**

Provides the City Council Resolutions for the adoption of the budget, CIP and appropriations (GANN) limit.

## **Budget Process Summary**

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

The budget process for the City of Moreno Valley generally begins in December each year with a kick-off meeting. The City Manager outlines the goals and directives for the development of the upcoming budget. Budget parameters are provided to the

departments based on a preliminary revenue forecast and current economic conditions. The Financial & Management Services Department distributes the budget calendar, instructions, forms, and budget worksheets to the departments. The Financial & Management Services Department, along with the Public Works Department, coordinates the equipment and vehicle replacement requests. Public Works coordinates the capital improvement project requests.

After the departments have input their budget requests, the Financial & Management Services Department reviews, analyzes, compiles the data, and calculates the total expense budget requested, as well as refining revenue estimates for the upcoming fiscal year. The Budget Review Committee then holds budget meetings to review departmental submittals. Subsequently, the City Manager provides direction to finalize the adopted budget and the Financial & Management Services Department prepares the adopted budget document reflecting the City Manager's direction. The City Manager submits the adopted budget to City Council and a public hearing is held. The Council conducts budget study sessions and/or budget deliberations. City Council then adopts the budget prior to the beginning of the fiscal year.

The following provides a summary of the budget process:

December:	Internal City Budget Process Began
January:	Budget Kickoff
February:	FYs 2021/22 – 2022/23 Budget Presentation (Study Session) Budget Town Hall Meeting Balancing Act Finance Subcommittee (Updates)
April:	City Manager's Adopted Budget (Study Session) Finance Subcommittee (Updates)
May/June:	Budget Adoption (Public Hearing)

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

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

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

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

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

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

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

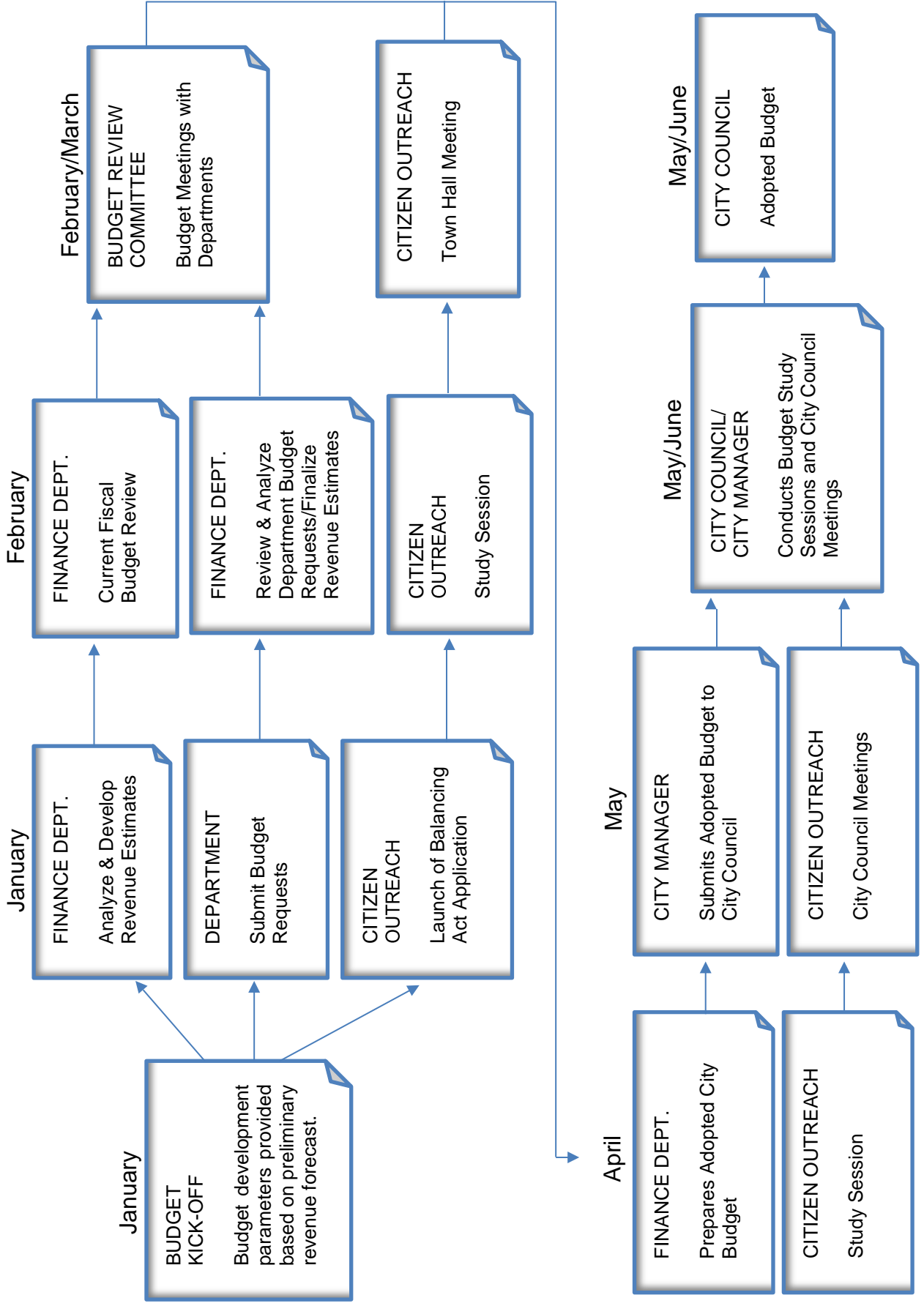
**Special Funds Budget:** Special Funds are used to account for revenues and expenditures that are restricted by law or set aside for a special purpose. Each fund can be classified into one of eight categories: Community Services District, Successor Agency, Housing Authority, Special Revenue Funds, Capital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

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

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

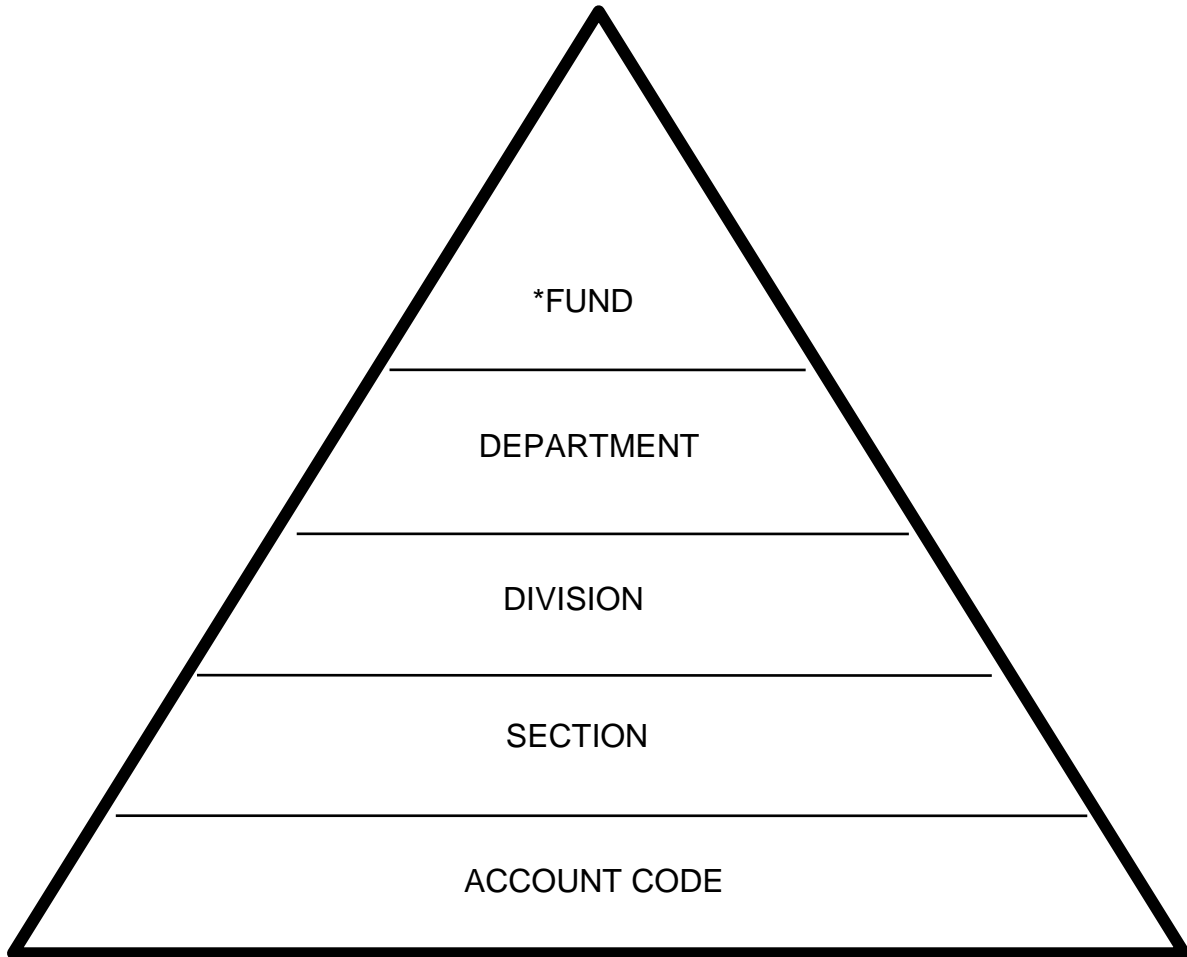


# City of Moreno Valley - Budget Process Flow Chart



## Financial Structure

The following provides the City of Moreno Valley Financial Structure.



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

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

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

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

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

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

The City's Departments/Offices are listed below:

City Council's Office

City Clerk's Office

City Manager's Office

City Attorney's Office

Community Development Department

Economic Development Department

Financial & Management Services Department

Fire Department

Parks & Community Services Department

Police Department

Public Works Department

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

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

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

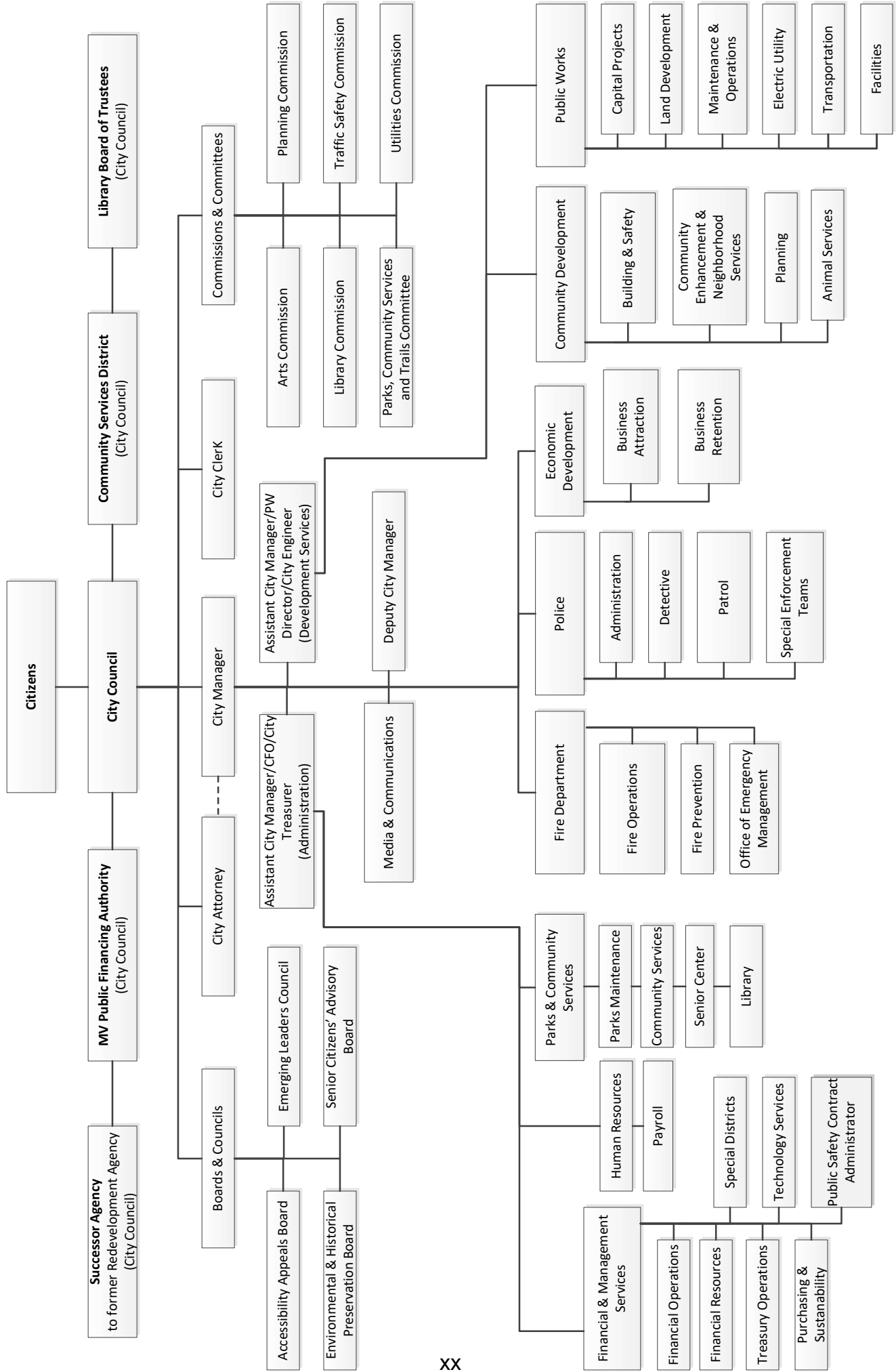
The City of Moreno Valley maintains this type of formal structure to maintain accountability over the assets and other financial resources for which it has control.

## **Budget Development Guidelines**

The following guidelines have been approved by the City Council and should be utilized for development of the FYs 2021/22 – 2022/23 budgets:

- A primary goal of the process is to maintain a balanced fund.
- Departments will submit budgets that reflect existing service levels with minimal changes in staffing or service levels from FY 2020/21.
- Continue to examine new costs savings and potential efficiencies.
- Any adopted changes to operations or budgets should be justified through the City's strategic plan, "Momentum MoVal".
- Personnel budgets will be based on compensation levels, as negotiated with the employee organizations.
- Where possible, a general inflation factor will not be applied to contractual services or maintenance/operations line items; if multi-year contracts are in place that provide for inflationary adjustments, departments will make every effort to renegotiate these contracts to maintain expenditures at their current levels.
- Following review by the Budget Review Committee, the City Manager will submit a Adopted Budget reflecting the above guidelines. Based on the current budget analysis, the General Fund Budget will be structurally balanced for FYs 2021/22 – 2022/23.

# City of Moreno Valley Organization Chart





# City of Moreno Valley

## MUNICIPAL OFFICIALS FY 2021/22

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### CITY COUNCIL

Dr. Yxstian Gutierrez  
Victoria Baca, Mayor Pro Tem  
Vacant  
David Marquez, Councilmember  
Ulises Cabrera, Councilmember

Mayor  
District 1  
District 2  
District 3  
District 4

---

### EXECUTIVE OFFICERS

Mike Lee  
Steve Quintanilla  
Pat Jacquez-Nares  
Brian Mohan  
Michael L. Wolfe  
Manuel A. Mancha  
Abdul Ahmad  
Erica Green  
John Salisbury

City Manager/Economic Development Director  
Interim City Attorney  
City Clerk  
Assistant City Manager/Chief Financial Officer/City Treasurer  
Assistant City Manager/Public Works Director/City Engineer  
Community Development Director  
Fire Chief  
Acting Parks & Community Services Director  
Chief of Police

## Social Media

Facebook: @cityofmorenovalley

YouTube: mvtv3 moreno valley

Twitter: @MoValCityHall

NextDoor: City of Moreno Valley

## General Contacts

### City Council (area code 951)

Council Office 413-3008

### City Offices (area code 951)

Animal Services 413-3790

Building Inspection Services 413-3380

Building Permit Processing 413-3350

Business License 413-3080

Capital Projects 413-3130

City Attorney 413-3036

City Clerk 413-3001

City Council 413-3008

City Manager 413-3020

Community Enhancement & Neighborhood Services 413-3340

Community Development Department 413-3310

Conference & Recreation Center 413-3280

Economic Development Department 413-3460

Electric Utility 413-3500

Emergency Operations & Volunteer Services 413-3800

Employment Resource Center 413-3920

Facilities 413-3740

Finance Administration 413-3021

Fire Prevention	413-3370
Graffiti Hotline	413-3171
Human Resources	413-3045
Land Development	413-3120
Library	413-3880
Media	413-3053
Neighborhood Programs	413-3450
Parks Maintenance	413-3702
Parks & Community Services	413-3280
Planning	413-3206
Public Works Administration	413-3100
Public Works Maintenance & Operations	413-3160
Purchasing	413-3190
Senior Community Center	413-3430
Shopping Carts (abandoned)	413-3330
Special Districts	413-3480
Street Maintenance	413-3160
TownGate Community Center	413-3280
Transportation	413-3140
Weed Abatement	413-3370

**Public Safety (area code 951)**

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

*California Society of  
Municipal Finance Officers*

*Certificate of Award*

*Operating Budget Excellence Award  
Fiscal Year 2019-2020*

*Presented to the*

*City of Moreno Valley*

For meeting the criteria established to achieve the CSMFO Excellence Award in Budgeting.

*January 31, 2020*



*Steve Heide*

Steve Heide  
CSMFO President

*Yolanda Rodriguez*

Yolanda Rodriguez, Chair  
Recognition Committee

*Dedicated Excellence in Municipal Financial Reporting*

The California Society of Municipal Finance Officers (CSMFO) presented an Operating Budget Excellence Award to the City of Moreno Valley, California for its budget prepared for fiscal years **2019/20-2020/21** beginning July 1, 2019. In order to receive this award, a governmental unit must publish a budget document that meets the criteria as established by CSMFO. We believe our current budget continues to conform to program requirements, and we will submit it to CSMFO for review and evaluation.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**City of Moreno Valley  
California**

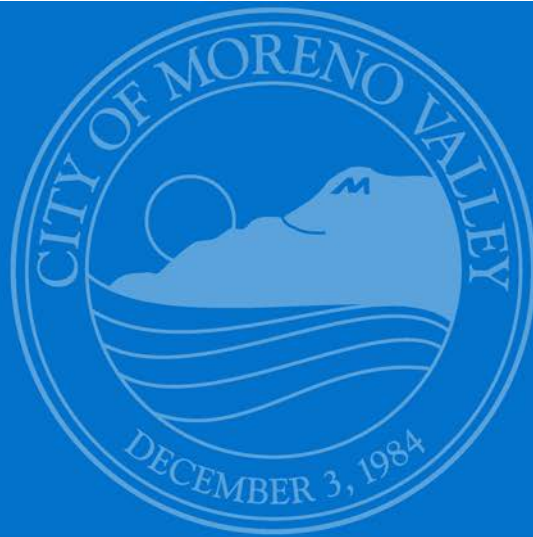
For the Biennium Beginning

**July 1, 2019**

*Christopher P. Morill*

Executive Director

The Government Finance Officers Association (GFOA) presented a Distinguished Budget Presentation Award to the City of Moreno Valley, California for its budget presentation for the biennium beginning July 1, 2019. In order to receive this award, a governmental unit must submit a budget document that is available to the general public that meets the criteria as established by GFOA. We believe our current budget document continues to conform to the budget awards program requirements, and we will submit it to GFOA for review, rating, and evaluation.



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

**FROM: MIKE LEE, CITY MANAGER**

## **INTRODUCTION**

It is my privilege to present the Adopted City of Moreno Valley Budget for Fiscal Years (FYs) 2021/22–2022/23. Our City is proud of its award-winning budget and financial management, which has led to recognition as one of the most fiscally fit cities of its size in the nation, both in good and challenging times. Our conservative, responsible fiscal safeguards ensure that resources are directed to meet Council priorities maintaining quality of life throughout our community, and living within our means. The Adopted Budget is fully balanced for the 10<sup>th</sup> consecutive year while providing services to residents and businesses. As the economic engine of Inland Southern California, Moreno Valley is home to a thriving business community.

The budget serves as the foundation for the City's continued success in ensuring sound fiscal stewardship while delivering service levels in keeping with the City Council's priorities established in the *Momentum MoVal* Strategic Plan. The budget as adopted for Fiscal Years 2021/22 and 2022/23 remains balanced despite the impact of historic State takeaways of local funds and unfunded mandates, as well as increased costs for services provided by Riverside County. The 2021/22 General Fund spending plan comprises revenues totaling \$118.5 million and expenditures totaling \$118.5 million. The overall City Budget (all funds) exceeds \$223 million.

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

Due to careful and prudent planning, Moreno Valley's fiscal position remains strong; however, service needs remain, and moderating revenues are projected to be outpaced by increasing operational costs, primarily in the public safety area. Public safety contract cost for Police and Fire, provided by the County, is expected to grow \$4 million annually to maintain the current level of service. As the City continues to grow in population, the need for and cost to maintain basic infrastructure and operations will continue to grow. The City's tradition of sound fiscal management has allowed us to manage through tough times and provides us with a strong foundation, even as current and projected future needs remain. This budget cycle represents a turning point as we focus on strategies to keep us on firm fiscal footing and prepare to lay the groundwork for a bright and sustainable fiscal future.

Moreno Valley prides itself on being a safe, well-maintained community where residents enjoy their neighborhoods, build successful businesses and raise their families. Recent state and national changes mean our City must continue to work to maintain our financial stability and community quality of life, no matter what happens with state and federal policies that potentially affect the funding Moreno Valley and other California cities receive. Historic and continued takeaways of local funds by the State as well as cost increases at the County level are beginning to impact the City's ability to provide the services and programs at the levels our residents expect and deserve.

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

- Public Safety
- Pavement & Roads
- Maintaining safe and clean streets and parks
- Youth programs (e.g. Afterschool programs, sports programs, libraries)

In preparation for this budget cycle, the City utilized prior feedback and again asked the community to provide input on service priorities. Preparation of this Adopted Budget required careful planning to effectively balance community feedback with the City's strategic priorities and commitments. Each City Department evaluated efficiencies and reviewed costs to ensure its budget aligns with City Council's strategic priorities and goals. The result is a Adopted Budget that allocates existing resources and includes additional funding only where necessary to maintain service levels in a responsible manner.

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

## **COMMUNITY VALUES**

Moreno Valley is home to more than 214,982 people who value the City's safety, educational opportunities, business friendliness, cultural diversity, and family-focused environment. Safe neighborhoods, parks, libraries, programs for children and seniors, and well-maintained roads all contribute to the quality of life that makes our community strong.



The City provides a wide range of exceptional municipal services and amenities to its residents including public safety, infrastructure maintenance, partnerships with public schools and financial support to local college students. The City is committed to maintaining 911 emergency response times while enhancing community policing and investment in community enhancement, community beautification, disaster preparedness along with drug and gang prevention programs that keep our children safe. Despite looming increases in costs for County-provided services, the City is working diligently to maintain and enhance safety services for this and future budgets.

Education is a priority in Moreno Valley and its two award winning school districts. In addition to excellent primary schools, Moreno Valley's residents have access to a number of highly-regarded institutions of higher learning, including the Moreno Valley College, Cal Baptist University, University of California Riverside, and a number of satellite campuses for other regional universities. As parents return to in-person work and children to school, supervised after-school programs become even more necessary. Studies show that between 3 p.m. and 6 p.m. – the hours after school ends and before parents typically return home from work – children without an after-school activity are three times more likely to get into trouble. This spending plan maintains supervised park, recreation and library programs that are essential to keeping kids focused on productive activities. In FY 2021/22, the Budget dedicates approximately \$9.5 million in direct and indirect funding along with staff hours to support the Moreno Valley's schools through the following programs:

- Host Mayor's Apprenticeship Program Promoting Employment Development (MAPPED)
- Continue Summer at City Hall program - Val Verde USD
- Partner with Moreno Valley USD for the Accelerating Success Through Employment, Responsibility, Inspiration, Skills, and Knowledge (ASTERISK) internship program
- Fund MoVaLearn Program
- Fund tuition assistance through Moreno Valley College's Promise Initiative
- Provide \$0.5 million for Crossing Guards
- Manage the \$8.2 million ASES Grant program
- Deliver Child Care program services (\$0.8 million)
- Direct portions of Community Development Block Grants toward youth services

## **BUDGET HIGHLIGHTS**

While maintaining strong budgetary discipline, the FYs 2021/22-2022/23 budget advances key *Momentum MoVal* initiatives in alignment with operational and strategic priorities such as those listed below:

## *Public Safety*

As Police and Fire represent the majority of the City's budget, the budget focuses on maintaining services while providing some key investments into equipment and service levels where possible. Budget accomplishments include:

- Maintaining the number of sworn police officers on the streets and fire engines in service
- Complete purchase of new Fire truck
- Maintain citywide camera system
- Provide four additional Police Community Service Officers (CSO)
- Community Behavioral Health Assessment Team (CBAT)
- Community Enforcement Program expansion
- Drone Program expansion
- Provide additional public safety services funded through Commercial Cannabis Business activities

## *Infrastructure*

The City continues to invest in the infrastructure with a strong emphasis on streets, while living within our means. The City's last pavement condition index (PCI) was completed in 2018. The overall pavement rating for all of the City maintained streets was 66, which is categorized as "Fair". However, almost 30% of the City's streets are rated "Poor" or "Very Poor" having a PCI of 49 or less. Staff recommends that the City address road repairs before conditions worsen and become more expensive to address. Budget accomplishments include:

- Program more than \$49.3 million of restricted funds over the next two years to fund and maintain infrastructure
- Direct \$4.5 million allocated for annual street maintenance
- Additional \$1.6 million from General Fund investment in street maintenance each year of this two-year budget
- Deliver Capital Improvement Projects (CIP) - \$59.3 million of improvements
- Complete Vehicle/Fleet replacement
- Maintain existing facilities

## *Quality of Life*

Quality of life including community engagement, and keeping parks and other public areas safe and clean continue to be a focus through many aspects of the budget. Budget accomplishments include:

- Continue Beautify MoVal program
- Continue CLiC – Community Learning & Internet Connectivity

- Continue Homeless to Work & Homeless Assistance program’s outreach element
- Continue Landscape, Lighting and Maintenance support
- Complete Laserfiche software upgrade for access to public records
- Promote Hire MoVal programs
- Provide critical home repair and clean up through grant funding
- Complete Amphitheatre

### *Youth Programs*

The City continues to invest millions in our youth and programs. Studies show that between 3 PM and 6 PM – the hours after school ends and before parents typically return home from work – children without an afterschool activity are 3 times more likely to get in trouble. The City conducts more than 500 programs annually, including supervised afterschool park, recreation and library programs to keep children safe, off the streets and out of trouble, promoting youth programs in Soaring Guides; and maintaining 675.77 acres of parkland and trails. Budget accomplishments include:

- Host Mayor’s Apprenticeship Program Promoting Employment Development (MAPPED)
- Continue Summer at City Hall program - Val Verde USD
- Partner with Moreno Valley USD for the Accelerating Success Through Employment, Responsibility, Inspiration, Skills, and Knowledge (ASTERISK) internship program
- Fund MoVaLearn Program
- Fund tuition assistance through Moreno Valley College’s Promise Initiative
- Provide \$0.5 million for Crossing Guards
- Manage the \$8.2 million ASES Grant program
- Deliver Child Care program services (\$0.8 million)
- Direct portions of Community Development Block Grants toward youth services

### *Library*

A central objective in the City’s Momentum MoVal Strategic plan is to expand library services to meet the needs of our growing City. Budget accomplishments include:

- Pursue design phase of main library renovation (ADA improvements)
- Increase broadband connections to better serve customers
- Provide access to emerging technologies at the libraries (STEAM-based literacy, career advancement, and personal enrichment)

### *Economic Development*

Economic Development is part of the foundation to future growth for the City and services for the public. As such, we will continue to invest into attracting business to the City,

creating new jobs, and maintaining the quality of life in our community. Budget accomplishments include:

- Maintain City's Economic Development Team efforts to attract, retain and grow businesses
- Continue marketing and outreach efforts
- Fund the Business & Employment Resource Center (BERC)
- Economic and Community Development staff support

## **ECONOMIC ENVIRONMENT**

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

Revenue projections in the budget are based on solid economic data and detailed internal analyses. New construction is evident in the residential and non-residential markets and will bolster the City's largest revenue source, property tax. During the 2020 calendar year, more than 4.5 million square feet of commercial and industrial projects were under active construction in Moreno Valley. While the addition of new residents and businesses will increase the need for additional infrastructure and services to maintain the quality of life our residents expect and deserve, and the increase in costs for existing services from the County continues to strain our budget, expected revenues will address some of the additional need. Property tax revenue is expected to grow by more than 10 percent as the City's assessed valuation grows. Sales tax, the City's second largest source of revenue, is anticipated to continue growing over the next two fiscal years. The Utility Users Tax is the City's third largest revenue source and will continue to be a stable revenue source, as it has been through various economic cycles. The Transient Occupancy Tax (TOT) is projected to increase sharply with the completion of multiple new hotels. Together, sales tax, property tax and hotel tax account for more than 56% of the City's General Fund operating revenues.

The FY 2021/22 General Fund budget is balanced with \$118.5 million in revenues and \$118.5 in expenditures. For FY 2022/23, the revenues and expenses are increased to \$124.5 million and \$124.5 million, respectively. Included in the budget are multiple investments in economic development, public safety, infrastructure, and community services.

The budget has no new positions. All staffing resources are directed to meet community values and priorities while fulfilling customer care promises embodied in our "Service That Soars" initiative.

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

## **STRATEGIC PRIORITIES**

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

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

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



## STRATEGIC PLAN PRIORITIES

### ECONOMIC DEVELOPMENT

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

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

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

### PUBLIC SAFETY

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

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

### LIBRARY

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

### INFRASTRUCTURE

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

### BEAUTIFICATION, COMMUNITY ENGAGEMENT, AND QUALITY OF LIFE

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

### YOUTH PROGRAMS

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



## CORE GOALS

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

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

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

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

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

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

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

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

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

## **BUDGET HIGHLIGHTS**

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

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

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



## FYs 2021/22 and 2022/23 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>Fund/Component Unit</b>	<b>FY 2021/22 Adopted Budget</b>	<b>FY 2022/23 Adopted Budget</b>
General Fund	\$ 118,563,058	\$ 124,521,412
Community Services District (CSD)	25,010,512	23,946,062
Successor Agency	4,170,557	4,173,275
Housing Fund	165,000	165,000
Special Revenue Funds	34,986,207	32,127,095
Capital Projects Funds	7,649,986	1,213,705
Enterprise Funds	37,867,825	42,022,198
Internal Service Funds	12,366,127	11,562,936
Debt Service Funds	4,242,688	4,247,163
<b>Total Budget</b>	<b>\$ 245,021,960</b>	<b>\$ 243,978,846</b>

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

## GENERAL FUND

### *General Fund Revenue for FY 2021/22 and FY 2022/23*

The General Fund is comprised of several revenue types. However, the five main sources account for over 84% of the total. These include property tax, sales tax, utility users tax, charges for services and franchise fees. Each of these is impacted by different economic activity cycles and pressures.

**Table 2: General Fund Revenues**

<b>Fund/Component Unit</b>	<b>FY 2020/21 Amended Budget</b>	<b>FY 2021/22 Adopted Budget</b>	<b>FY 2022/23 Adopted Budget</b>
<b>Taxes:</b>			
Property Tax	\$ 16,637,300	\$ 18,026,000	\$ 18,838,500
Property Tax in-lieu	21,290,000	23,855,000	25,623,093
Utility Users Tax	15,717,540	15,717,540	15,717,540
Sales Tax	17,924,103	22,225,000	23,005,000
Franchise Fees	6,570,000	6,990,000	7,210,000
Business Gross Receipts	3,233,787	4,733,787	5,633,787
Transient Occupancy Tax	2,014,045	2,700,000	3,000,000
Other Taxes	810,000	810,000	810,000
Charges for Services	11,400,533	12,531,982	12,797,871
Use of Money & Property	4,413,853	4,466,853	4,669,753
Licenses & Permits	5,173,535	5,363,135	5,364,135
Fines & Forfeitures	301,343	499,500	504,500
Intergovernmental	3,016,243	418,239	345,000
Transfers In	3,525,771	65,102	845,573
Miscellaneous	165,600	166,000	166,000
<b>Total Revenue Budget</b>	<b>\$ 112,193,653</b>	<b>\$ 118,568,138</b>	<b>\$ 124,530,752</b>

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

	<b>FY 2016/17 Actual</b>	<b>FY 2017/18 Actual</b>	<b>FY 2018/19 Actual</b>	<b>FY 2019/20 Actual</b>	<b>FY 2020/21 Amended Budget</b>	<b>FY 2021/22 Adopted Budget</b>	<b>FY 2022/23 Adopted Budget</b>
Property Tax	\$ 13,593,075	\$ 14,696,576	\$ 15,623,697	\$ 17,217,684	\$ 16,637,300	\$ 18,026,000	\$ 18,838,500
Property Tax in-lieu	17,430,250	18,406,258	19,577,636	21,232,068	21,290,000	23,855,000	25,623,093
Sales Tax	18,395,442	19,192,515	21,208,442	20,498,386	17,924,103	22,225,000	23,005,000
Utility Users Tax	15,613,484	15,629,102	15,483,806	15,499,534	15,717,540	15,717,540	15,717,540
Charges for Services	11,235,602	13,673,162	13,650,496	11,947,306	11,400,533	12,531,982	12,797,871
Franchise Fees	5,673,110	6,300,485	6,585,791	6,794,798	6,570,000	6,990,000	7,210,000
Use of Money & Property	1,495,991	4,914,487	7,195,588	9,048,856	4,413,853	4,466,853	4,669,753
Transient Occupancy Tax	1,852,584	2,344,159	2,433,358	2,731,202	2,014,045	2,700,000	3,000,000
Business Gross Receipts	2,291,816	2,351,794	2,451,260	2,508,880	3,233,787	4,733,787	5,633,787
Other Taxes	719,514	767,591	833,082	935,134	810,000	810,000	810,000

Revenues of \$118.5 million are projected for FY 2021/22, which is an increase of 5.6% compared to FY 2020/21. Significant measures continue to be undertaken to maintain reserves and to focus on attempting to generate new development and related increases in revenue, as well as controlling expenditure growth.

**General Fund Expenditure for FY 2021/22 and FY 2022/23**

As set forth in the *Momentum MoVal* strategic plan, the City is focused on enhancing services, encouraging economic development, and completing critical re-investments into the community through infrastructure and quality of life projects. The General Fund is projecting expenditures of \$118.5 million and \$124.5 million for the two fiscal years, which maintains a balanced budget.

## OTHER KEY FUNDS

The following summaries describe other major funds in the City.

### Moreno Valley Community Services District

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

	<b>FY 2020/21 Amended Budget</b>	<b>FY 2021/22 Adopted Budget</b>	<b>FY 2022/23 Adopted Budget</b>
<b>Revenues</b>			
Property Tax	\$ 5,499,288	\$ 6,066,819	\$ 6,066,819
Other Taxes	6,725,053	6,725,350	6,727,600
Charges for Services	5,598,349	5,616,509	5,918,779
Use of Money & Property	1,098,335	956,955	1,122,455
Fines & Forfeitures	30,000	30,000	30,000
Miscellaneous	941,035	20,210	25,210
Transfers In	1,710,030	1,627,341	1,753,761
<b>Total Revenues</b>	<b>\$ 21,602,090</b>	<b>\$ 21,043,184</b>	<b>\$ 21,644,624</b>
<b>Expenditures</b>			
5010 LIBRARY SERVICES	2,741,331	3,031,763	3,070,222
5011 ZONE A PARKS	9,982,473	11,157,192	10,514,329
5012 LMD 2014-01 LIGHTING MAINT DIST	1,526,919	1,579,938	1,657,218
5013 ZONE E EXTENSIVE LANDSCAPE	473,130	440,374	420,745
5014 LMD 2014-02 LANDSCAPE MAINT DIST	3,462,800	3,288,189	3,303,829
5110 ZONE C ARTERIAL ST LIGHTS	875,414	910,683	954,443
5111 ZONE D STANDARD LANDSCAPE	1,527,445	2,130,836	1,755,907
5112 ZONE M MEDIANS	569,853	600,719	429,025
5113 CFD#1	1,597,170	1,741,052	1,751,212
5114 ZONE S	77,602	82,766	89,132
5211 ZONE A PARKS - RESTRICTED ASSET	-	47,000	-
<b>Total Expenditures</b>	<b>\$ 22,834,137</b>	<b>\$ 25,010,512</b>	<b>\$ 23,946,062</b>
Net Change/Adopted Use of Fund Balance	\$ (1,232,047)	\$ (3,967,328)	\$ (2,301,438)

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

The largest Zone within the CSD is Zone A. It accounts for the administration and maintenance of the Parks & Community Services facilities and programs. Funding sources for these services come from a combination of property taxes, fees for service and smaller amounts from other City funds. The summary of all CSD zones' budgets compared to FY 2020/21 is illustrated in Table 5.

<b>Table 5: Zone A Parks Fund (5011/5211)</b>			
	<b>FY 2020/21 Amended Budget</b>	<b>FY 2021/22 Adopted Budget</b>	<b>FY 2022/23 Adopted Budget</b>
<b>Revenues</b>			
Property Tax	\$ 2,893,480	\$ 3,294,219	\$ 3,294,219
Other Taxes	4,977,000	4,977,000	4,977,000
Charges for Services	1,170,228	943,709	1,191,129
Use of Money & Property	1,033,265	823,255	988,755
Miscellaneous	35,300	20,200	25,200
Transfers In	130,000	-	-
<b>Total Revenues</b>	<b>\$ 10,239,273</b>	<b>\$ 10,058,383</b>	<b>\$ 10,476,303</b>
<b>Expenditures</b>			
35010 Parks & Comm Svcs - Admin	703,732	1,181,144	957,175
35210 Park Maintenance - General	3,608,683	3,979,946	3,983,393
35211 Contract Park Maintenance	463,557	470,474	472,130
35212 Park Ranger Program	333,840	372,265	386,401
35213 Golf Course Program	433,031	483,424	497,739
35214 Parks Projects	207,256	89,359	89,846
35310 Senior Program	561,281	623,053	629,202
35311 Community Services	498,402	342,961	345,817
35312 Community Events	262,455	268,083	269,983
35313 Conf & Rec Cntr	633,818	476,676	476,133
35314 Conf & Rec Cntr - Banquet	358,338	383,233	385,340
35315 Recreation Programs	1,199,566	1,203,085	1,207,890
35317 July 4th Celebration	110,190	111,990	111,990
35318 Sports Programs	537,999	613,175	629,285
35319 Towngate Community Center	28,520	29,800	30,200
35320 Amphitheater	41,805	41,805	41,805
<b>Total Expenditures</b>	<b>\$ 9,982,473</b>	<b>\$ 10,670,473</b>	<b>\$ 10,514,329</b>
Net Change/Adopted Use of Fund Balance	\$ 256,800	\$ (612,090)	\$ (38,026)

## Electric Utility

The Moreno Valley Utility (MVU) manages the operation, maintenance and business planning of the City's electric utility. MVU's basic purpose is to purchase and distribute electricity to customers in newly developed areas of the City. The City began serving new customers in February 2004, and now serves more than 6,993 customers. As it reaches fiscal and operational maturity, MVU continues to be a key component of the City's economic development strategy. The City Council established special tiered rates for electric utility customers based on factors such as the number of local jobs created. In July 2018, the City entered a private financing through Banc of America Leasing & Capital which provided approximately \$8.1 million to purchase streetlights located within the City from Southern California Edison and to retrofit these streetlights (along with those already owned by the City's utility) to LED lighting fixtures. In addition, in April 2019 the City issued the 2019 Lease Revenue Bonds in the amount of approximately \$15.8 million to construct numerous City utility infrastructure projects.

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

	<b>FY 2020/21 Amended Budget</b>	<b>FY 2021/22 Adopted Budget</b>	<b>FY 2022/23 Adopted Budget</b>
<b>Revenues</b>			
Charges for Services	\$ 35,344,376	\$ 39,836,825	\$ 40,397,448
Use of Money & Property	158,000	333,000	333,000
Miscellaneous	152,500	152,500	152,500
<b>Total Revenues</b>	<b>\$ 35,654,876</b>	<b>\$ 40,322,325</b>	<b>\$ 40,882,948</b>
<b>Expenditures</b>			
45510 Electric Utility - General	28,527,643	28,900,142	29,259,887
45511 Public Purpose Program	1,781,857	1,644,148	1,646,686
45512 SCE Served Street Lights	637,889	835,000	838,525
80005 CIP - Electric Utility	8,629,035	1,489,536	5,300,900
96010 Non-Dept Electric	634,000	-	-
96011 Non-Dept Electric - Restricted	2,109,081	2,600,000	2,639,000
96021 Non-Dept 2016 Tax LRB of 07 Tax	829,775	807,900	783,287
96031 Non-Dept 2013 Refunding 2005 LRB	21,336	13,245	4,692
96032 Non-Dept 2014 Refunding 2005 LRB	119,174	119,418	119,418
96040 Non-Dept 2015 Taxable LRB	447,769	441,106	433,871
96050 Non-Dept 2018 Streetlight Fin	833,972	380,705	359,307
96060 Non-Dept 2019 Taxable LRB	634,000	636,625	636,625
<b>Total Expenditures</b>	<b>\$ 45,205,531</b>	<b>\$ 37,867,825</b>	<b>\$ 42,022,198</b>
Net Change/Adopted Use of Fund Balance	\$ (9,550,655)	\$ 2,454,500	\$ (1,139,250)

## LOOKING AHEAD

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

- Although Moreno Valley works hard to protect funding for local services, Sacramento continues to find new ways to take millions from cities like ours, while also imposing expensive new regulations without any funding to implement them.
- Riverside County continues to increase costs for key public services, including contract law enforcement.
- Fire protection costs are rising.
- The City must continue to re-invest in upgrading the City's aging infrastructure.
- The City Council's commitment to Pension reform continues to save millions of dollars every year. The City must also contend with factors beyond its control such as revisions to CalPERS rate methodology which had previously smoothed rate increases over longer periods.
- The General Fund must guarantee debt service payments on the police facility and other obligations of the current Development Impact Fee accounts.

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

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

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

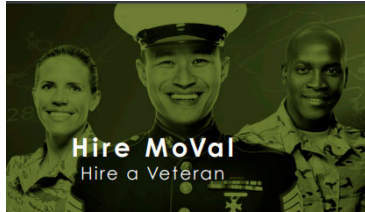
The Executive Team and I look forward to working with the City Council and our talented workforce in achieving our community's collective vision for Moreno Valley's bright future.

Respectfully submitted,



Mike Lee  
City Manager

**MOMENTUM**  
MoVal



**HIRE**  
MoVal



let's beautify  
**MOVAL**  
TOGETHER

community learning &  
**CLiC**  
internet connectivity

## ACCELERATING OPPORTUNITIES

### DYNAMIC RETAIL DESTINATIONS

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

### PRO-BUSINESS PHILOSOPHY

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

### STRATEGIC LOCATION

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

### DEMOGRAPHIC STRENGTH

Average household income of \$86,641 with nearly 18,000 households at \$100,000 or more; possess a highly educated workforce with 50% of residents in white collar jobs.







## **Introduction**

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

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

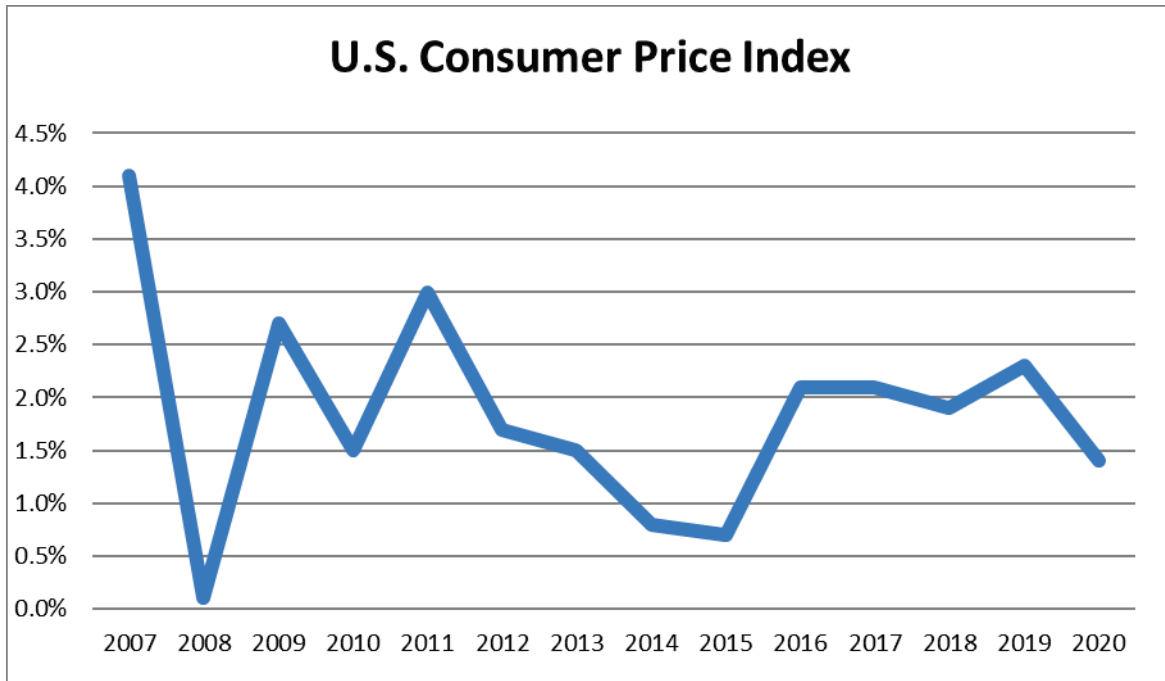
Staff has considered factors affecting the overall economy when preparing the Long Range Business Projections (LRBP) and fiscal health models. The U.S. economy had the longest economic expansion in the nation's history prior to the COVID-19 recession. For as bad as the he COVID-19 recession felt by residents and business, by economist viewpoints the recession lasted a very short time compared to previous recessionary cycles. The sharp slowing of economic activity over four quarters had an equally sharp increase of economic activity over the following four quarters due to massive economic recovery funds released by the Federal government. The Center for Economic Forecasting/Beacon Economics is forecasting an expansion to continue as additional Federal recovery will continue over the next few years, which will create jobs and economic development.

### **Key Indicators**

#### Consumer Price Index

The Consumer Price Index (CPI) is a measure that examines the weighted average of prices of a basket of consumer goods and services, such as transportation, food and medical care. The CPI is calculated by taking price changes for each item in the predetermined basket of goods and averaging them; the goods are weighted according to their importance. Changes in CPI are used to assess price changes associated with the cost of living. The CPI is a key for the City as certain revenues and contract rates are adjusted annually by this index.

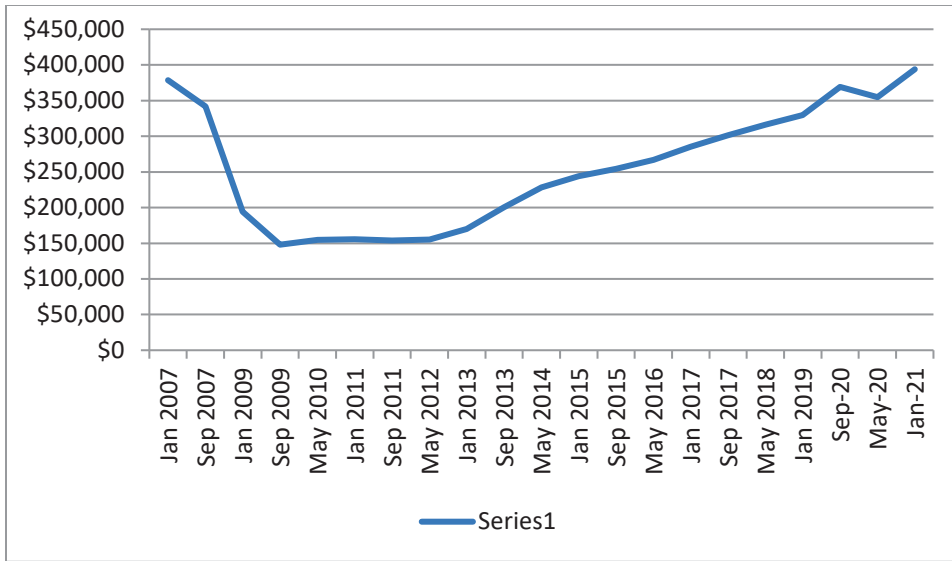
The Consumer Price Index for All Urban Consumers, as reported by the U.S. Bureau of Labor Statistics continues to expand and rise since 2015. Over the last 12 months, the all items index reached 1.4% before seasonal adjustment.



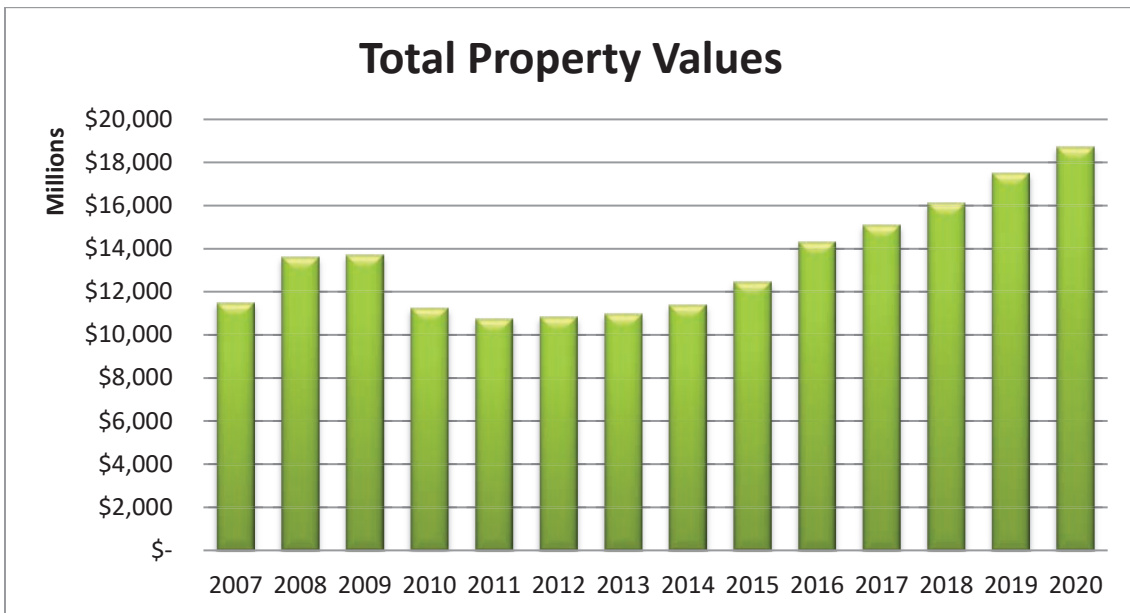
### Home Values

As reported by Zillow.com, the average home value in Moreno Valley is \$393,934 as of January 2021. Moreno Valley home values have gone up 11.7% over the past year and predictions are that they will rise over 4% within the next year. The median rent price in Moreno Valley is \$1,720 as of January 2021, which reflects a 13% increase over the past year.

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

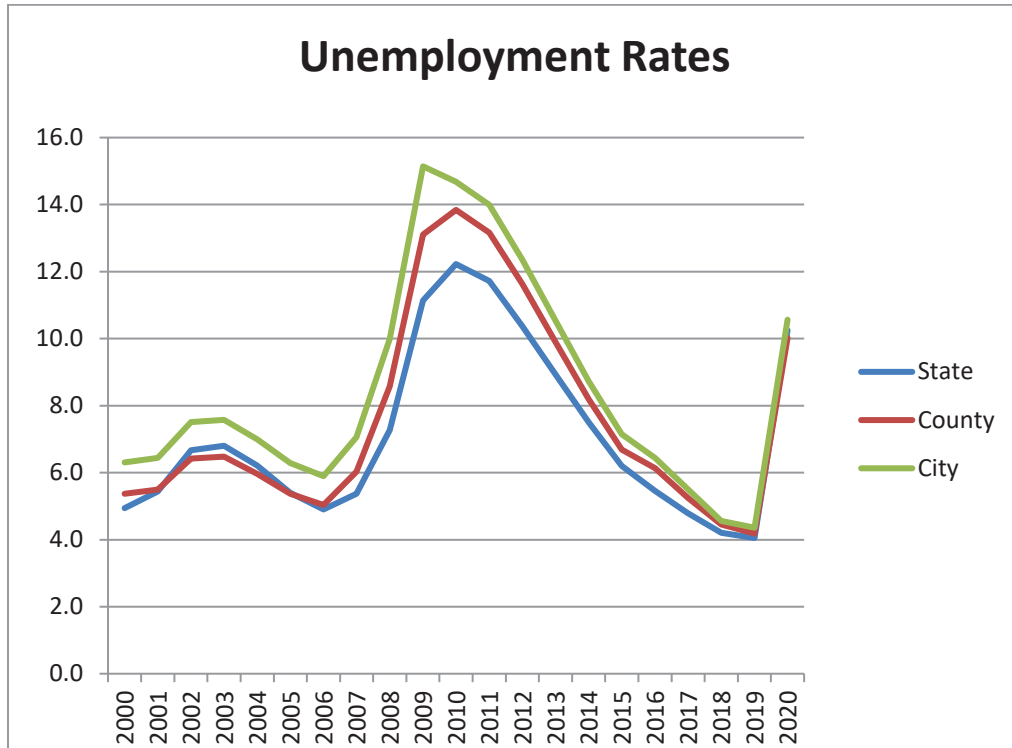


The total property values within the City are determined by a combination of the existing residential and non-residential properties along with the valuation for any new developments. The values as reported by the Riverside County Assessor tax rolls are shown below.



Jobs and Employment

In December 2020, the unemployment rate in Moreno Valley rose at 10.6%. As stated in the introduction section, the short COVID-19 recession and quick recovery had a significant effect on unemployment in every state, industry, and major demographic group in the United States. Non-seasonally adjusted December rates for Riverside County are 10.0% and 10.3% for the State, respectively.



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

## Summary of General Fund Resources

The following table summarizes and compares actual General Fund resources realized, the amended budget for FY 2020/21, and projected budgets for FYs 2021/22-2022/23.

General Fund	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended Budget	FY 2021//22 Adopted Budget	FY 2022/23 Adopted Budget
<b>Revenues:</b>						
Taxes:						
Property Tax	\$ 14,696,576	\$ 15,623,697	\$ 17,217,684	\$ 16,637,300	\$ 18,026,000	\$ 18,838,500
Property Tax in-lieu	18,406,258	19,577,636	21,232,068	21,290,000	23,855,000	25,623,093
Utility Users Tax	15,629,102	15,483,806	15,499,534	15,717,540	15,717,540	15,717,540
Sales Tax	19,192,515	21,208,442	20,498,386	17,924,103	22,225,000	23,005,000
Other Taxes	11,764,029	12,303,492	12,970,014	12,627,832	15,233,787	16,653,787
Licenses & Permits	3,020,868	3,468,511	3,843,038	5,173,535	5,363,135	5,364,135
Intergovernmental	965,854	722,703	536,799	3,016,243	418,239	345,000
Charges for Services	13,673,162	13,650,496	11,947,306	11,400,533	12,531,982	12,797,871
Use of Money & Property	4,914,487	7,195,588	9,048,856	4,413,853	4,466,853	4,669,753
Fines & Forfeitures	612,357	729,939	573,901	301,343	499,500	504,500
Miscellaneous	250,155	223,303	416,774	165,600	166,000	166,000
Transfers In	3,712,478	2,103,241	217,760	3,525,771	65,102	845,573

In FY 2021/22, it is anticipated that General Fund operating revenues, including transfer-in, will increase 4% compared to the FY 2019/20 actual budget. The increase is due primarily to growth in property taxes, sales taxes and other taxes as a result of continued economic recovery.

The following chart illustrates the composition of the City's General Fund resources projected for FY 2021/22.

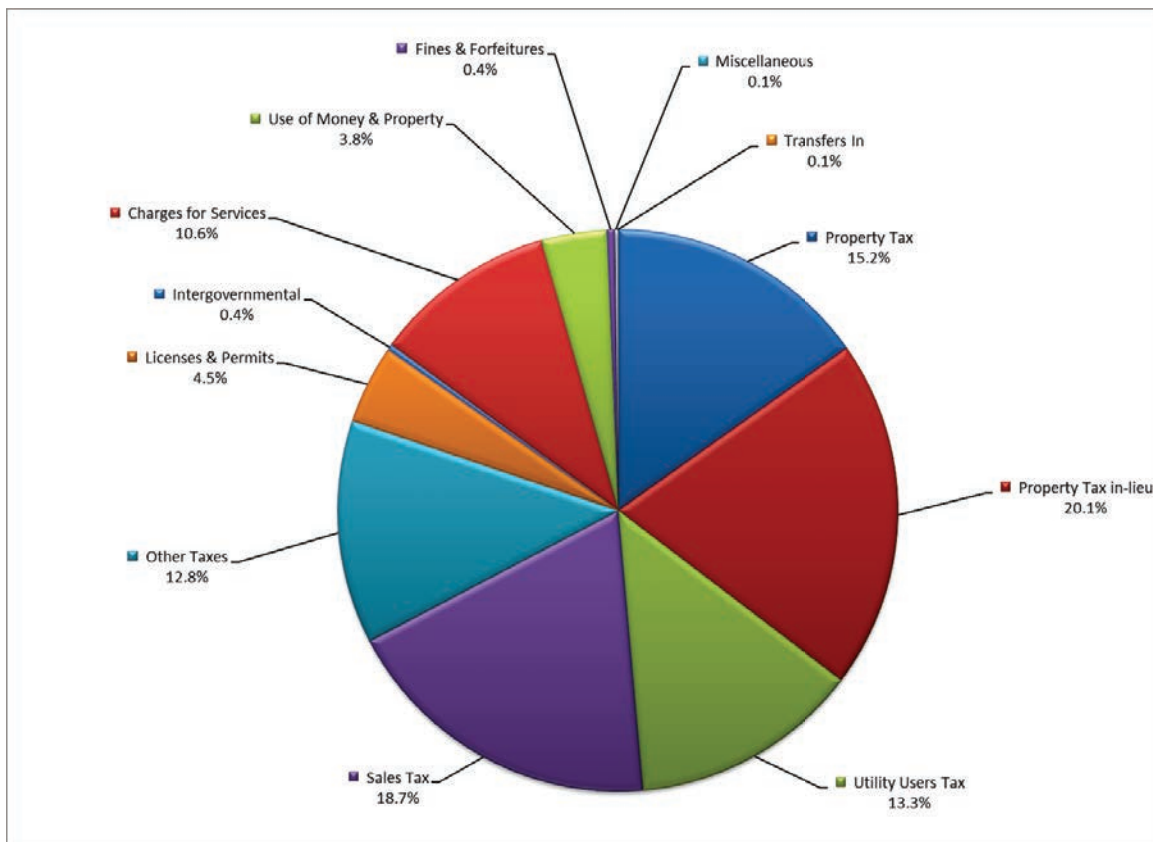
# GENERAL FUND OPERATING REVENUES & TRANSFERS-IN

By Budget Category

## Revenue Profiles

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

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



# Property Tax

## Description

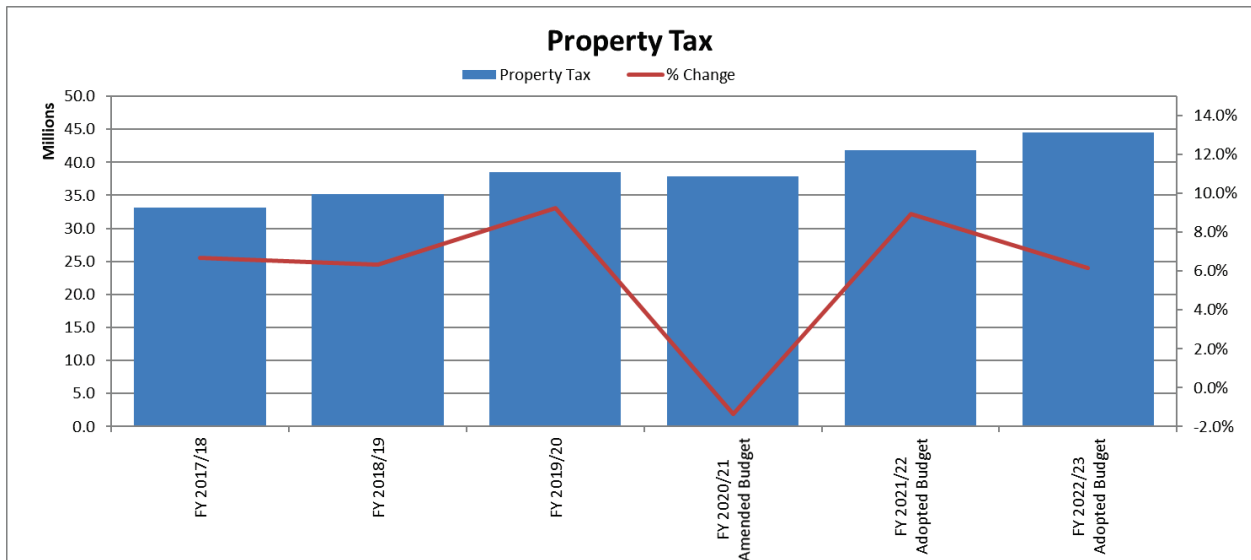
Property tax is a value-based tax imposed on real property, such as land, buildings and tangible personal property. Property tax revenue is collected by the county and allocated according to state law among cities, counties, school districts and special districts. Moreno Valley property owners pay a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

## Trend

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

## Outlook

The City works with its property tax consultant in projecting property tax revenue, an estimate made with four factors in mind: property turnover rate, pricing and appeals exposure, new construction activity, and Proposition 13's annual inflation adjustment. After considering these factors, the City has projected that assessed value will increase 8.9% in FY 2021/22 and 6.2% in FY 2022/23.



# Sales Tax

## Description

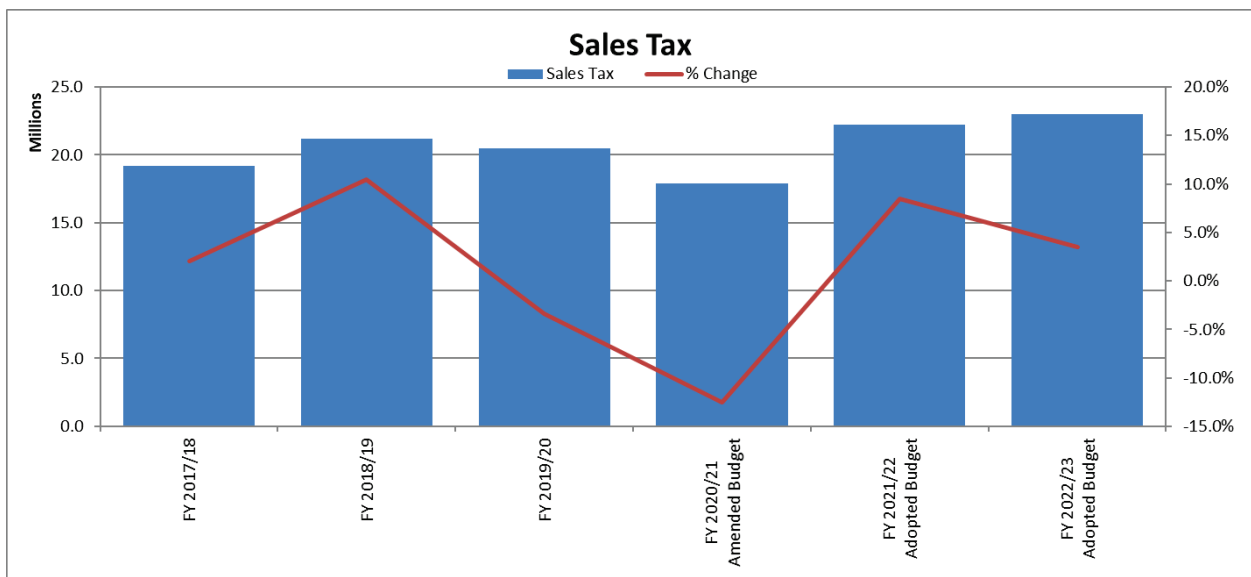
California sales tax is imposed on the total retail price of tangible personal property (excluding a variety of state mandated exemptions), while use tax is imposed on the purchaser for eligible transactions when sales tax has not been collected. The sales and use tax rate in Riverside County is currently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

## Trend

Sales tax revenues continued to grow in the last year with consumers and businesses showing strong recovery after the recession. Gross taxable sales in the City of Moreno Valley were budgeted to increase by 8.4% in FY 2021/22 compared to FY 2019/20 Actual Budget. Revenue growth recently has been driven by higher retail gas prices, autos and transportation, restaurants and hotels, and food and drug categories.

## Outlook

The City works closely with its sales tax consultant, HdL Companies, in projecting sales tax revenue. Based on HdL's analysis of the trend in year-to-date tax receipts, macroeconomic conditions and an examination of local business data, the City anticipates to receive sales tax revenue of \$22 million during FY 2021/22 with FY 2022/23 expected to increase by an additional \$780,000. In forecasting FY 2021/22 revenues, the consultant assumed average economic growth in point-of-sale revenue of 5.7% and then made additions and adjustments to account for fund transfer corrections expected from the CDTFA, business closeouts and new business openings.





# Utility Users Tax

## Description

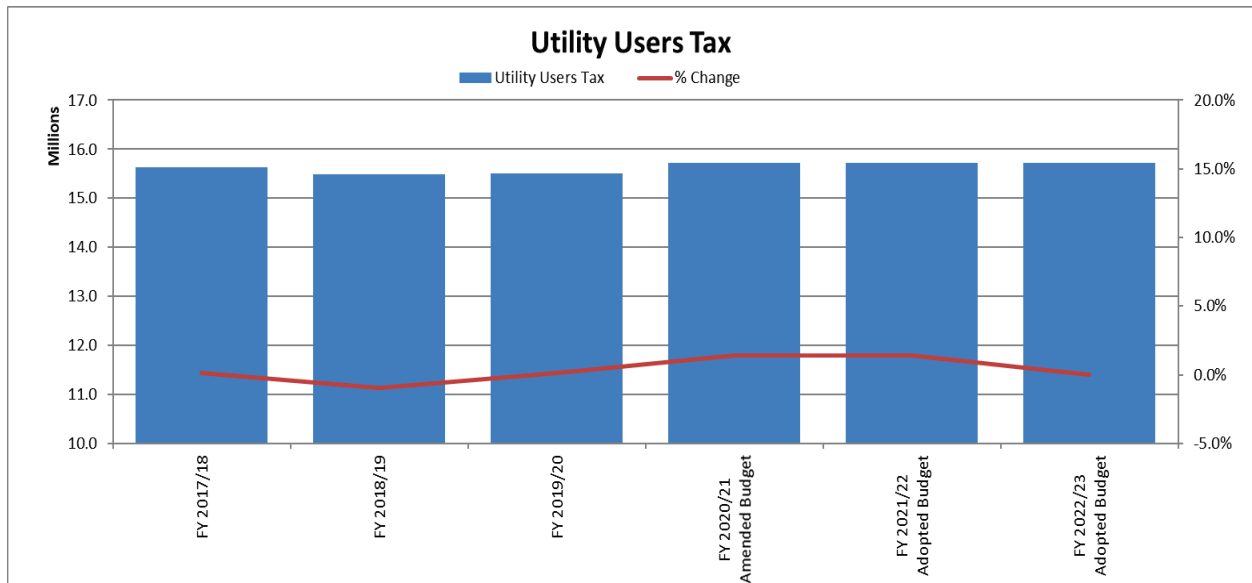
Utility users tax (UUT) is a 5.75% charge on utility activity in Moreno Valley which has no sunset provisions based on voter approval. The tax is assessed on electricity, energy, water, sewer, cable, wireless and telephone charges.

## Trend

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

## Outlook

The City's UUT is the third largest revenue source. Currently, annual UUT is projected to be in excess of \$15.7 million based on utility usage of existing residents and businesses in the City. Staff projects this will remain relatively flat annually, although actual UUT may be increased based on the development of new businesses.



# Franchise Fees

## Description

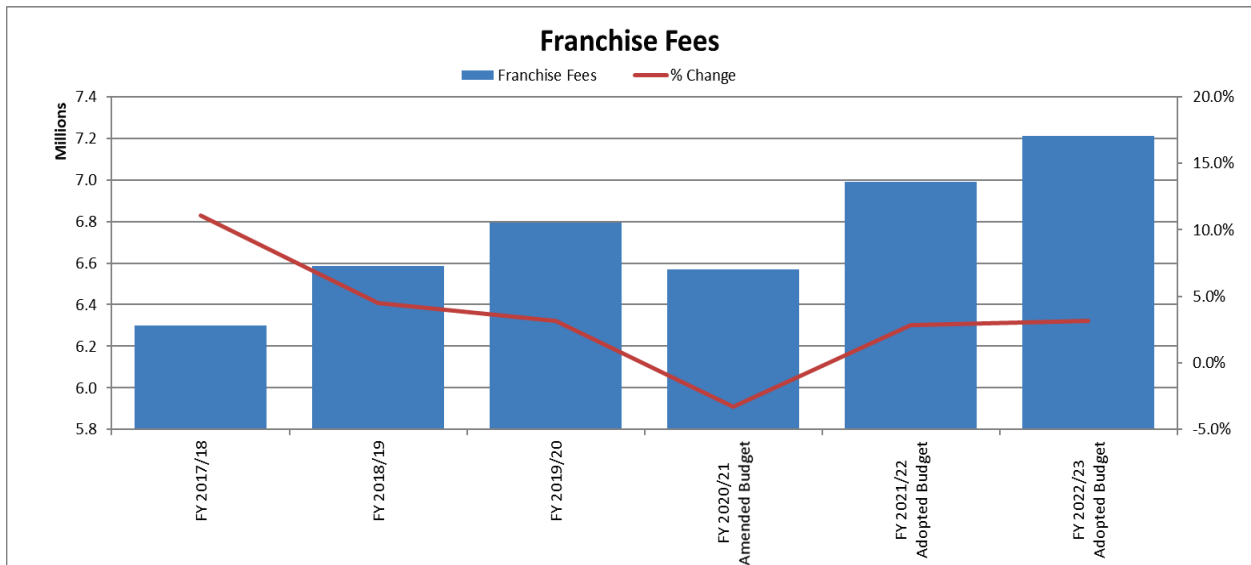
Franchise fee revenue consists of a tax on four franchise operations in Moreno Valley: electric, natural gas, cable television and refuse. The State sets gas tax rates that equal 1% of gross annual revenues and 5% of gross cable television revenues from within the City of Moreno Valley. Electricity is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

## Trend

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

## Outlook

For FY 2021/22, franchise fee revenue is estimated at \$6.9 million. Refuse related revenue is the largest component of the City's Franchise Tax revenue, followed by cable and electricity. The price of electricity continues to increase and will result in a modest increase in revenues. The forecast assumes additional development within the City.



# Transient Occupancy Tax

## Description

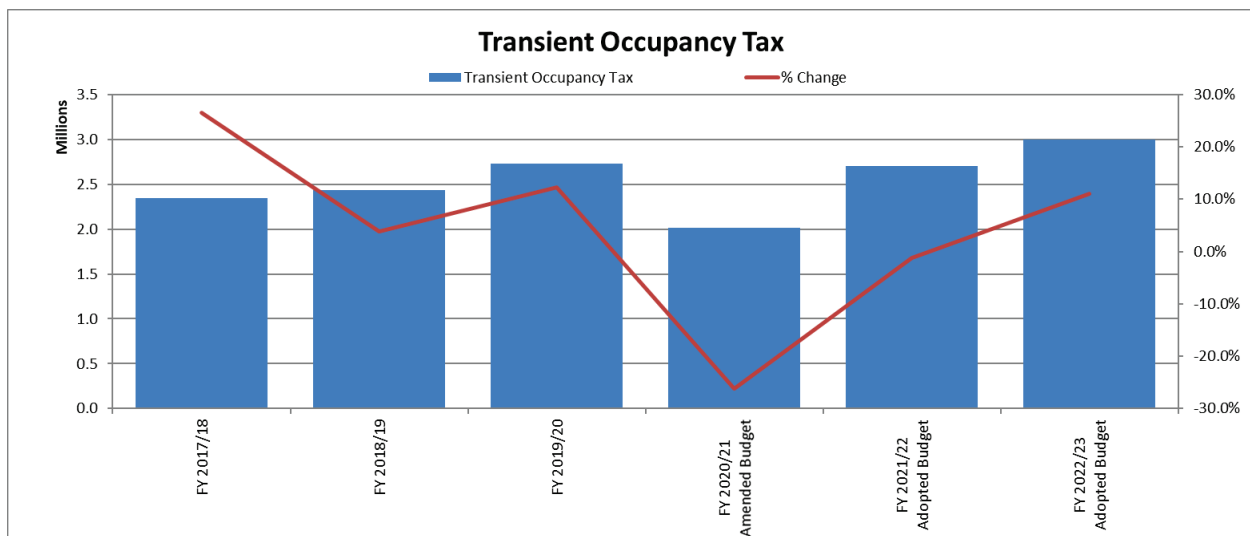
Hotel tax (also known as transient occupancy tax or TOT) is a tax that is applied to the cost of hotel or other lodging stays of less than 30 days. The TOT tax rate increased from 8% to 13% in January 2017, following a vote of the registered voters. Factors influencing hotel tax revenues include business and leisure travel, new hotels, hotel expansion, and room rate increases. Hotel taxes account for slightly more than 2.4% of all projected General Fund resources next year.

## Trend

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

## Outlook

The FY 2021/22 Budget projects continued growth in Moreno Valley hotel tax revenue consistent with increases in the tax rate and increases in local business activity, reflected in recent improvement in Riverside County jobs. The City is projecting growth in hotel tax revenue due to the addition of new hotels.



# Miscellaneous Revenues

## Description

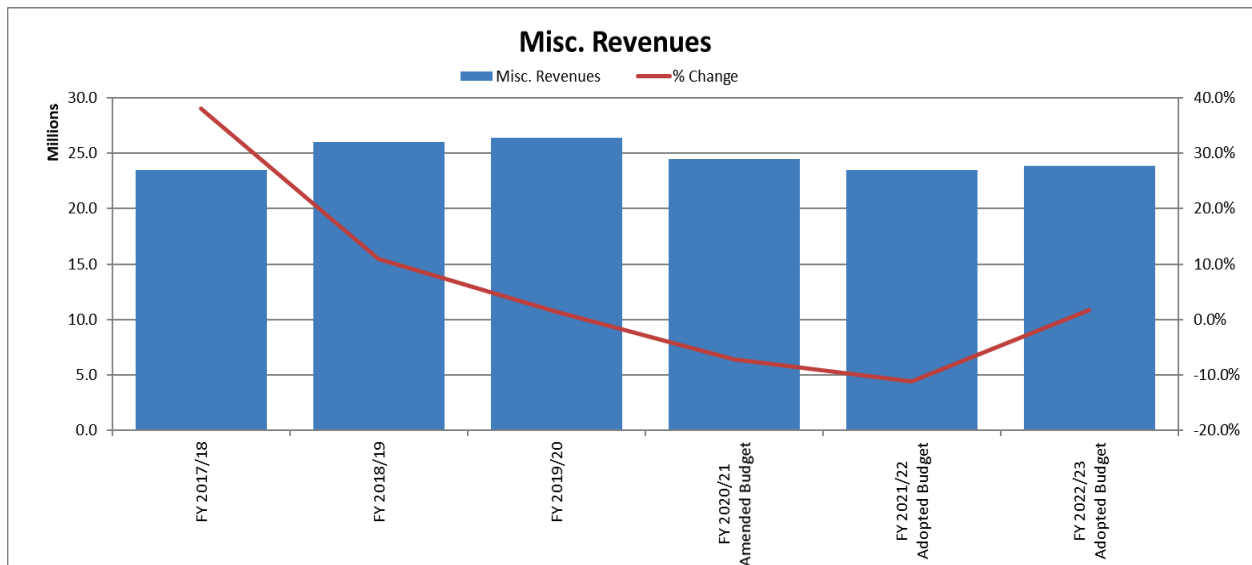
The miscellaneous revenue category is made up of a variety of relatively small revenue categories including fees for services, licenses and permits, fines and forfeitures and revenue from other agencies. These revenues include animal adoption and license fees, false alarms, and business permit fee revenue.

## Trend

Revenues in the miscellaneous category were impacted from the recent recession, COVID-19 and impacts on new developments. Revenues from other sources, including animal licenses, traffic fines, and business permit fee revenue, have increased over time as the City has grown.

## Outlook

Miscellaneous revenues for FY 2021/22 are estimated at \$23.4 million, reflecting a decrease of 11.1% from FY 2019/20. Miscellaneous revenues are budgeted cautiously compared to current year estimates due to the volatility of these charges.



## Personnel

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

### Vision Statement:

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

### Mission Statement:

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

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

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

## **Customer Care Standards**

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

# MORENO VALLEY

## SERVICE THAT SOARS



### *Customer Care Standards*

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

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

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

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

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

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

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

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

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

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

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

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

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

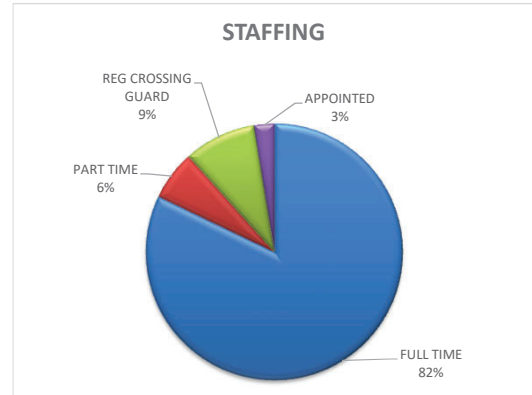
***Treating customers like people, not footballs*** Customers notice how many interactions are required to get the answers they need. If we need to hand off a customer, it should be to the right person, and that person should be provided with the pertinent facts to ensure a seamless transition.

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

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

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

## Personnel and Staffing



\*Note - does not include elected officials

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

### POSITION INCREASES & DECREASES:

Department	Position	Section	FY 2021/22 Adopted Increase/ (Decrease)	FY 2022/23 Adopted Increase/ (Decrease)
City Manager	2 Cable TV Producers	Media & Communications		(2)
	2 Audio Visual Technicians	Media & Communications		2
	4 Senior Graphic Designer	Graphics		0
Economic Development	8 Pubic Information & Intergovernmental Officer	Administration		0
	2 Management Analyst	Economic Development		(3)
	2 Senior Management Analyst	Economic Development		3
Community Development	9 Senior Office Assistant	Economic Development		1
	2 Code Compliance Officer I	Community Enhancement & Neighborhood Services		(2)
	2 Code Compliance Officer II	Community Enhancement & Neighborhood Services		(2)
	2 Senior Code Compliance Officer	Community Enhancement & Neighborhood Services		(1)
	2 Community Enhancement Officer I	Community Enhancement & Neighborhood Services		2
	2 Community Enhancement Officer II	Community Enhancement & Neighborhood Services		2
	2 Senior Code Compliance Officer	Community Enhancement & Neighborhood Services		1
	2 Code & Neighborhood Svs Division Manager	Community Enhancement & Neighborhood Services		(1)
	2 Building Division Manager/Official	Community Enhancement & Neighborhood Services		1
	Financial & Management Services	2 Senior Office Assistant	Purchasing & Sustainability Division	
2 Storekeeper		Purchasing & Sustainability Division		1
1 Grants Program Manager		Financial Operations Division		1
Public Works	3 Public Works Director/City Engineer	Public Works		(1)
	2 Associate Engineer	Land Development		(2)
Parks & Community Services	2 Associate Engineer I/II	Land Development		2
	2 Parks Maintenance Worker	Parks Maintenance		(1)
	2 Parks Maintenance Superintendent	Parks Maintenance		1
	2 Senior Administrative Assistant	Administration		(1)
	2 Management Aide	Administration		1
	5 Communiity Services Assistant Coordinator	Recreation		0
	6 Communiity Services Coordinator	Recreation		0
	7 Communiity Services Supervisors	Recreation		0
9 Senior Office Assistant	Community Services		(1)	
<b>TOTAL</b>			<b>0</b>	<b>0</b>
<b>NET INCREASE (DECREASE)</b>			<b>0</b>	

- 1 New Position
- 2 Position Reclass\Title change
- 3 Defund position
- 4 Reclass one position from C17 to C19
- 5 Reclass four positions from C06 to C08

- 6 Reclass four positions from C08 to C10
- 7 Reclass four positions from C18 to C19
- 8 Convert from C28 PAM to At-Will (contract)
- 9 Lateral transfer from Parks & Community Services to Economic Development



City of Moreno Valley  
 FY 2021/22 - 2022/23  
 City Position Summary

Position Title	FY	FY	FY	FY	FY
	2020/21	2021/22	2021/22	2022/23	2022/23
	No.	Adj.	No.	Adj.	No.
Accountant I	1	-	1	-	1
Accountant II	1	-	1	-	1
Accounting Asst	3	-	3	-	3
Accounting Technician	1	-	1	-	1
Accounts Payable Supervisor	1	-	1	-	1
Administrative Asst	7	-	7	-	7
Administrative Services Dir	-	-	-	-	-
After School Prog Coordinator	-	-	-	-	-
After School Prog Specialist	-	-	-	-	-
After School Prog Supervisor	-	-	-	-	-
Animal Care Technician	5	-	5	-	5
Animal Care Technician Supervisor	1	-	1	-	1
Animal Control Officer	7	-	7	-	7
Animal Rescue Coordinator	1	-	1	-	1
Animal Services Assistant	4	-	4	-	4
Animal Services Dispatcher	1	-	1	-	1
Animal Services Division Manager	1	-	1	-	1
Animal Services Field Supervisor	1	-	1	-	1
Animal Services License Inspector	1	-	1	-	1
Animal Svcs Office Supervisor	1	-	1	-	1
Applications & DB Admin	1	-	1	-	1
Applications Analyst	1	-	1	-	1
Assistant City Attorney	-	-	-	-	-
Assistant City Clerk	-	-	-	-	-
Assoc Environmental Engineer	-	-	-	-	-
Associate Engineer	4	(2)	2	-	2
Associate Engineer I / II	-	2	2	-	2
Associate Planner	4	-	4	-	4
Asst Buyer	-	-	-	-	-
Asst City Manager	-	-	-	-	-
Asst Crossing Guard Spvr	1	-	1	-	1
Asst Network Administrator	1	-	1	-	1
Assistant City Manager (Development Services)	1	-	1	-	1
Asst. Applications Analyst	-	-	-	-	-
Assistant City Manager (Administration)/Chief Financial Officer	1	-	1	-	1
Audio Visual Technician	-	2	2	-	2
Banquet Facility Rep	1	-	1	-	1
Budget Officer	-	-	-	-	-
Building & Neighborhood Services Div Mgr	-	-	-	-	-
Building Safety Supervisor	1	-	1	-	1
Building Division Manager / Official	-	1	1	-	1
Building Inspector I I	4	-	4	-	4
Business License Liaison	1	-	1	-	1
Bus. Support & Neigh Prog Admin	-	-	-	-	-
Cable TV Producer	2	(2)	-	-	-

City of Moreno Valley  
 FY 2021/22 - 2022/23  
 City Position Summary

Position Title	FY	FY	FY	FY	FY
	2020/21	2021/22	2021/22	2022/23	2022/23
	No.	Adj.	No.	Adj.	No.
Capital Projects Division Manager	-	-	-	-	-
Chief Financial Officer/City Treasurer	-	-	-	-	-
Child Care Asst	4	-	4	-	4
Child Care Instructor I I	4	-	4	-	4
Child Care Program Manager	1	-	1	-	1
Child Care Site Supervisor	4	-	4	-	4
City Attorney	-	-	-	-	-
City Clerk	1	-	1	-	1
City Manager	1	-	1	-	1
Code & Neigh Svcs Division Manager	1	(1)	-	-	-
Code & Neigh Svcs Official	-	-	-	-	-
Code Compliance Field Sup.	-	-	-	-	-
Code Compliance Officer I	2	(2)	-	-	-
Code Compliance Officer I I	2	(2)	-	-	-
Code Supervisor	-	-	-	-	-
Comm & Economic Dev Director	-	-	-	-	-
Community Dev Director	1	-	1	-	1
Community Enhancement Officer I	1	2	3	-	3
Community Enhancement Officer II	1	2	3	-	3
Community Services Assistant Coordinator	4	-	4	-	4
Community Services Coordinator	4	-	4	-	4
Community Svcs Superintendent	1	-	1	-	1
Community Svcs Supervisor	4	-	4	-	4
Construction Inspector	2	-	2	-	2
Construction Inspector Supervisor	1	-	1	-	1
Crossing Guard	35	-	35	-	35
Crossing Guard Supervisor	1	-	1	-	1
Customer Service Asst	-	-	-	-	-
Dep PW Dir /Asst City Engineer	-	-	-	-	-
Deputy City Attorney I	-	-	-	-	-
Deputy City Attorney I I I	-	-	-	-	-
Deputy City Clerk	1	-	1	-	1
Deputy City Manager	1	-	1	-	1
Deputy Finance Director	1	-	1	-	1
Dep. Comm & Economic Dev Director	-	-	-	-	-
Development Svcs Coordinator	-	-	-	-	-
Economic Dev Director	1	-	1	-	1
Economic Dev Division Mgr	2	-	2	-	2
Electric Utility Chief Engineer	1	-	1	-	1
Electric Utility Division Mgr	1	-	1	-	1
Electric Utility Program Coord	1	-	1	-	1
Emerg Mgmt & Vol Svc Prog Spec	1	-	1	-	1
Emerg Mgmt & Vol Svcs Prog Mgr	1	-	1	-	1
Engineering Division Manager/Assistant City Engineer	1	-	1	-	1
Engineering Technician I I	1	-	1	-	1

City of Moreno Valley  
 FY 2021/22 - 2022/23  
 City Position Summary

Position Title	FY	FY	FY	FY	FY
	2020/21	2021/22	2021/22	2022/23	2022/23
	No.	Adj.	No.	Adj.	No.
Enterprise Systems Admin	1	-	1	-	1
Environmental Analyst	-	-	-	-	-
Equipment Operator	4	-	4	-	4
Exec Asst to Mayor / City Council	1	-	1	-	1
Exec. Assistant to the City Manager	-	-	-	-	-
Executive Asst I	7	-	7	-	7
Executive Asst II	-	-	-	-	-
Facilities Maint Mechanic	1	-	1	-	1
Facilities Maint Worker	3	-	3	-	3
Facilities Maintenance Spvr	-	-	-	-	-
Financial Analyst	-	-	-	-	-
Financial Operations Div Mgr	-	-	-	-	-
Financial Resources Div Mgr	1	-	1	-	1
Fire Inspector I	-	-	-	-	-
Fire Inspector II	-	-	-	-	-
Fire Marshall	-	-	-	-	-
Fire Safety Specialist	-	-	-	-	-
Fleet Supervisor	-	-	-	-	-
Fleet & Facilities Maintenance Supervisor	1	-	1	-	1
GIS Administrator	1	-	1	-	1
GIS/Applications Analyst	1	-	1	-	1
GIS Specialist	1	-	1	-	1
GIS Technician	-	-	-	-	-
Grants Program Manager	-	1	1	-	1
Housing Program Coordinator	-	-	-	-	-
Housing Program Specialist	-	-	-	-	-
Human Resources Analyst	1	-	1	-	1
Human Resources Director	-	-	-	-	-
Human Resources Division Manager	1	-	1	-	1
Human Resources Technician	-	-	-	-	-
Info Technology Technician	2	-	2	-	2
Landscape Development Coord	-	-	-	-	-
Landscape Irrigation Tech	-	-	-	-	-
Landscape Svcs Inspector	2	-	2	-	2
Landscape Svcs Supervisor	1	-	1	-	1
Lead Animal Care Technician	-	-	-	-	-
Lead Facilities Maint Worker	1	-	1	-	1
Lead Maintenance Worker	4	-	4	-	4
Lead Parks Maint Worker	6	-	6	-	6
Lead Traffic Sign/Marking Tech	2	-	2	-	2
Lead Vehicle / Equip Tech	1	-	1	-	1
Legal Secretary	-	-	-	-	-
Lib Serv Div Mgr	-	-	-	-	-
Librarian	-	-	-	-	-
Library Asst	-	-	-	-	-

City of Moreno Valley  
 FY 2021/22 - 2022/23  
 City Position Summary

Position Title	FY	FY	FY	FY	FY
	2020/21	2021/22	2021/22	2022/23	2022/23
	No.	Adj.	No.	Adj.	No.
Library Circulation Supervisor	-	-	-	-	-
Maint & Operations Div Mgr	1	-	1	-	1
Maintenance Worker I	-	-	-	-	-
Maintenance Worker II	1	-	1	-	1
Maintenance Worker I/II	17	-	17	-	17
Management Aide	7	1	8	-	8
Management Analyst	13	(3)	10	-	10
Management Asst	7	-	7	-	7
Media & Communications Division Manager	1	-	1	-	1
Media & Production Supervisor	-	-	-	-	-
Network Administrator	1	-	1	-	1
Office Asst	-	-	-	-	-
Paralegal	1	-	1	-	1
Park Ranger	3	-	3	-	3
Parking Control Officer	2	-	2	-	2
Parks & Community Services Deputy Director	1	-	1	-	1
Parks & Community Services Director	1	-	1	-	1
Parks & Community Services Division Manager	-	-	-	-	-
Parks Maintenance Division Manager	-	-	-	-	-
Parks Maint Superintendent	-	1	1	-	1
Parks Maint Supervisor	2	-	2	-	2
Parks Maint Worker	12	(1)	11	-	11
Parks Projects Coordinator	-	-	-	-	-
Payroll Supervisor	1	-	1	-	1
Permit Technician	5	-	5	-	5
Planning Commissioner	7	-	7	-	7
Planning Div Mgr / Official	1	-	1	-	1
Principal Accountant	1	-	1	-	1
Principial Engineer	2	-	2	-	2
Principial Engineer / City Traf Engr	1	-	1	-	1
Principal Planner	1	-	1	-	1
Public Information/Intergovernmental Relations Officer	1	-	1	-	1
Public Safety Contract Administrator	1	-	1	-	1
Purch & Facilities Div Mgr	1	-	1	-	1
PW Director / City Engineer	1	(1)	-	-	-
Recreation Program Coord	-	-	-	-	-
Recreation Program Leader	-	-	-	-	-
Recreation Supervisor	-	-	-	-	-
Recycling Specialist	1	-	1	-	1
Resource Analyst	-	-	-	-	-
Risk Division Manager	-	-	-	-	-
Security Guard	2	-	2	-	2
Spec Dist Budg & Accting Spvr	-	-	-	-	-
Spec Districts Div Mgr	1	-	1	-	1
Special Districts Prog Mgr	-	-	-	-	-

City of Moreno Valley  
 FY 2021/22 - 2022/23  
 City Position Summary

Position Title	FY	FY	FY	FY	FY
	2020/21	2021/22	2021/22	2022/23	2022/23
	No.	Adj.	No.	Adj.	No.
Sr Accountant	3	-	3	-	3
Sr Administrative Asst	14	(1)	13	-	13
Sr Applications Analyst	1	-	1	-	1
Sr Citizens Center Coord	-	-	-	-	-
Sr Code Compliance Officer	1	(1)	-	-	-
Sr. Community Enhancement Officer	1	1	2	-	2
Sr Construction Inspector	2	-	2	-	2
Sr Customer Service Asst	-	-	-	-	-
Sr Deputy City Clerk	1	-	1	-	1
Sr Electrical Engineer	1	-	1	-	1
Sr Engineer, P.E.	4	-	4	-	4
Sr Engineering Technician	1	-	1	-	1
Sr Equipment Operator	1	-	1	-	1
Sr Financial Analyst	-	-	-	-	-
Sr GIS Analyst	-	-	-	-	-
Sr Graphics Designer	1	-	1	-	1
Sr Human Resources Analyst	1	-	1	-	1
Sr IT Technician	-	-	-	-	-
Sr Landscape Svcs Inspector	-	-	-	-	-
Sr Management Analyst	4	3	7	-	7
Sr Office Asst	4	(1)	3	-	3
Sr Park Ranger	-	-	-	-	-
Sr Parking Control Officer	1	-	1	-	1
Sr Parks Maint Technician	2	-	2	-	2
Sr Payroll Technician	1	-	1	-	1
Sr Permit Technician	2	-	2	-	2
Sr Planner	1	-	1	-	1
Sr Recreation Program Leader	-	-	-	-	-
Sr Telecomm Technician	1	-	1	-	1
Sr Traffic Engineer	-	-	-	-	-
Sr Traffic Signal Technician	1	-	1	-	1
Storekeeper	-	1	1	-	1
Storm Water Prog Mgr	-	-	-	-	-
Strategic Initiatives Manager	1	-	1	-	1
Street Maintenance Supervisor	2	-	2	-	2
Sustainability & Intergovernmental Prog Mgr	-	-	-	-	-
Technology Services Div Mgr	-	-	-	-	-
Telecomm Engineer / Admin	1	-	1	-	1
Telecomm Technician	1	-	1	-	1
Traffic Operations Supervisor	1	-	1	-	1
Traffic Sign / Marking Tech I	1	-	1	-	1
Traffic Sign/Marking Tech II	2	-	2	-	2
Traffic Signal Technician	2	-	2	-	2
Trans Div Mgr / City Traf Engr	-	-	-	-	-
Treasury Operations Div Mgr	1	-	1	-	1

City of Moreno Valley  
 FY 2021/22 - 2022/23  
 City Position Summary

<b>Position Title</b>	<b>FY 2020/21 No.</b>	<b>FY 2021/22 Adj.</b>	<b>FY 2021/22 No.</b>	<b>FY 2022/23 Adj.</b>	<b>FY 2022/23 No.</b>
Tree Trimmer	-	-	-	-	-
Vehicle / Equipment Technician	3	-	3	-	3
<b>Total</b>	<b>352</b>	<b>-</b>	<b>352</b>	<b>-</b>	<b>352</b>

## Budget at a Glance

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

The General Fund Budget is the City's fiscal operating blueprint. The FYs 2021/22-2022/23 General Fund operating budget is based on resource projections (including transfers-in) of \$118.5 million and \$124.5 million, respectively. Departmental operating expenditures and transfers-out are budgeted at \$118.5 million and \$124.5 million, respectively.

The 2021/22-2022/23 operating budget furthers the City's ongoing commitment to fiscal responsibility and effective management. The budget is balanced without the use of contingency reserve funding and it concentrates resources on maintaining the existing levels of services and public safety.

Revenue projections are based on the most current economic data available and budgeted appropriations reflect ongoing efforts to achieve efficiencies. Each City department has carefully evaluated its expenditures, seeking to maintain services while reducing costs wherever feasible. Contingencies traditionally built into the operating budget as a means of accounting for unexpected needs has been reduced to the most basic level or eliminated entirely. The assumed vacancy rate in budgeting salary and benefit costs for all personnel was set at 1% next year and public safety vacancy rates for contractual services were set at 1%, more closely matching the City's historical experience. Next year's operating budget is very lean. At the end of the FY 2020/21, however, the City expects to maintain existing fund balance of \$25.6 million of Unrestricted General Fund balance as necessary to fund operational cash flow needs. Based on the Fund Balance and Financial Reserves Policy, this reserve is calculated to be approximately 23% of the City's budget, which is within the reserves requirement of 17% to 35%. Additionally, the City has established within the General Fund an Emergency Reserve Fund of \$13.3 million or 12% and a Rainy Day Reserve Fund of \$11.2 million or 10%. The City expects to finish the current fiscal year with a surplus that can be used by the City Council at the end of the year to make progress towards funding currently unfunded liabilities of the City.

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

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

## **Departmental Summaries**

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

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

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

### **City Attorney**

The Office of the City Attorney provides a wide range of legal services to the City organization. It provides legal advice to the City Council, City Manager, City staff and City Boards, Committees and Commissions. It conducts or oversees all litigation involving the City. The office prepares or reviews ordinances, resolutions, contracts, and other legal documents relating to the City's business.

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

The department's budget is based on the continuation of essential, mandated, and City Council-directed services and includes General Fund expenditures of \$486,000.

### **City Clerk**

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

The department's budget is based on the continuation of essential, mandated, and City Council-directed services and includes General Fund expenditures of \$1 million.



## **Community Development**

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

The Community Development function provides planning, building and code compliance services. The Building & Safety Division provides building plans examination services and conducts field inspections of buildings under construction to ensure that City's building environment adheres to established construction codes. The Community Enhancement & 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. Community Enhancement staff also manages the City's Rotational Tow Service, Graffiti Restitution and Shopping Cart Retrieval programs. The Planning Division processes land use applications in accordance with the provisions of the City's Development Code, General Plan, Landscape Guidelines, applicable Specific plan requirements, CEQA, and other State and Federal requirements. Additionally, the department provides oversight for the public safety function of animal control services.

The department's budget is based on the continuation of essential, mandated, and City Council-directed services and includes General Fund expenditures of \$10.7 million.

## **Economic Development**

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

The department's budget is based on the continuation of essential, mandated, and City Council-directed services and includes General Fund expenditures of \$2.2 million.

## **Financial and Management Services**

The Financial & Management Services (FMS) Department provides a wide range of support services to other City departments. These services include budget administration; financial reporting; billing and accounts receivable; accounts payable; cash management and investing; business licensing and cashiering; purchasing and central stores; technology services, special landscape and lighting districts.

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

The department's budget is based on the continuation of essential, mandated, and City Council-directed services and includes General Fund expenditures of \$13.6 million.

## **Fire**

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

The department's budget is based on the continuation of essential, mandated, and City Council-directed services and includes General Fund expenditures of \$22.7 million.

## **Parks and Community Services**

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

The department's budget is based on the continuation of essential, mandated, and City Council-directed services. The Parks and Community Service Department is overseen by the Community Services District and includes Zone A Fund expenditures of \$10.7 million and revenues of \$10.1 million.

## **Police**

The Moreno Valley Police Department is a full-service law enforcement agency. The Department is comprised of divisions that manage city resources and works together to deliver the Department Mission. The Administration Division includes the Office of the Chief of Police, the Accounting Unit, Facilities/Maintenance, the Training Unit, the Business Office and the Community Services Unit. In addition to managing day to day department operations, this Division provides oversight for all the other divisions. The Detective Division consists of the Investigations Unit, the Crime Analysis Unit, the Criminal Registrants Unit, the School Resource Unit and the Riverside County Regional

Medical Center Unit. The Patrol Division consists of four patrol shifts, the Mall Team, the K-9 Program, the Property/Evidence Unit, the Telephone Reporting Unit, the Logistics/Property/Evidence Unit, and the Field Training Program. The Special Enforcement Teams Division consists of the Gang Unit, the Narcotics Unit, the Career Criminal Apprehension Team, the Traffic Team, the Burglary Suppression Team, the Robbery Suppression Team, and the Problem Oriented Policing Team.

The department's budget is based on the continuation of essential, mandated, and City Council-directed services and includes General Fund expenditures of \$50.4 million.

### **Public Works**

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

The department's budget is based on the continuation of essential, mandated, and City Council-directed services and includes General Fund expenditures of \$9.1 million.

### **Non-Departmental**

The Non-Departmental operating budget encompasses citywide taxes and assessments, sales tax and property tax audits and payments for recovered revenues, and also special situations not related to a specific department. The department's General Fund expenditures are \$5.4 million.

## Department/Fund Relationship

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

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

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

## General Fund Resources and Expenditures

For FY 2021/22 the General Fund continues to remain balanced with revenues of \$118.5 million and expenditures of \$118.5 million.

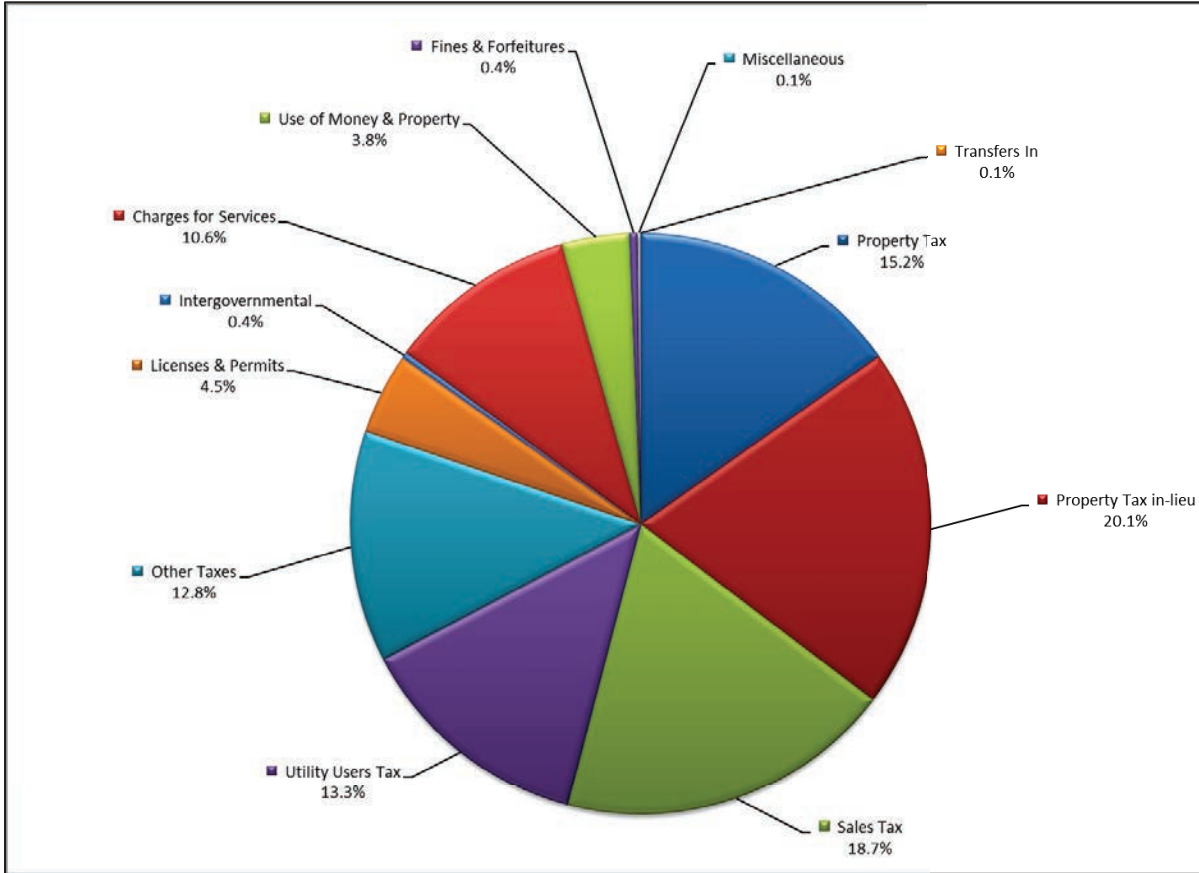
General Fund	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Amended Budget	FY 2021/22 Adopted Budget	FY 2022/23 Adopted Budget
<b>Revenues:</b>						
Taxes:						
Property Tax	\$ 14,696,576	\$ 15,623,697	\$ 17,217,684	\$ 16,637,300	\$ 18,026,000	\$ 18,838,500
Property Tax in-lieu	18,406,258	19,577,636	21,232,068	21,290,000	23,855,000	25,623,093
Utility Users Tax	15,629,102	15,483,806	15,499,534	15,717,540	15,717,540	15,717,540
Sales Tax	19,192,515	21,208,442	20,498,386	17,924,103	22,225,000	23,005,000
Other Taxes	11,764,029	12,303,492	12,970,014	12,627,832	15,233,787	16,653,787
Licenses & Permits	3,020,868	3,468,511	3,843,038	5,173,535	5,363,135	5,364,135
Intergovernmental	965,854	722,703	536,799	3,016,243	418,239	345,000
Charges for Services	13,673,162	13,650,496	11,947,306	11,400,533	12,531,982	12,797,871
Use of Money & Property	4,914,487	7,195,588	9,048,856	4,413,853	4,466,853	4,669,753
Fines & Forfeitures	612,357	729,939	573,901	301,343	499,500	504,500
Miscellaneous	250,155	223,303	416,774	165,600	166,000	166,000
<b>Total Revenues</b>	<b>103,125,362</b>	<b>110,187,613</b>	<b>113,784,360</b>	<b>108,667,882</b>	<b>118,503,036</b>	<b>123,685,179</b>
<b>Expenditures:</b>						
Personnel Services	\$ 21,317,221	\$ 22,566,192	\$ 27,238,552	\$ 23,092,443	\$ 24,756,519	\$ 25,526,146
Contractual Services	63,611,354	64,236,360	67,759,976	74,915,925	81,961,474	86,150,163
Material & Supplies	4,476,098	2,895,779	3,249,489	4,252,613	1,240,280	2,108,180
Debt Service	-	-	-	-	-	-
Fixed Charges	5,961,968	5,631,501	5,540,701	4,934,910	6,166,821	6,171,821
Fixed Assets	243,806	-	64,888	497,546	-	-
<b>Total Expenditures</b>	<b>95,610,447</b>	<b>95,329,832</b>	<b>103,853,606</b>	<b>107,693,437</b>	<b>114,125,094</b>	<b>119,956,310</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	7,514,915	14,857,781	9,930,755	974,445	4,377,942	3,728,869
<b>Transfers:</b>						
Transfers In	\$ 3,712,478	\$ 2,103,241	\$ 217,760	\$ 3,525,771	\$ 65,102	\$ 845,573
Transfers Out	(11,637,178)	(6,949,287)	(5,411,389)	(4,515,216)	(4,437,964)	(4,565,102)
<b>Net Transfers</b>	<b>(7,924,700)</b>	<b>(4,846,046)</b>	<b>(5,193,629)</b>	<b>(989,445)</b>	<b>(4,372,862)</b>	<b>(3,719,529)</b>
Total Revenues & Transfers In	106,837,840	112,290,854	114,002,120	112,193,653	118,568,138	124,530,752
Total Expenditures & Transfers Out	(107,247,624)	(102,279,119)	(109,264,995)	(112,208,653)	(118,563,058)	(124,521,412)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ (409,785)</b>	<b>\$ 10,011,735</b>	<b>\$ 4,737,126</b>	<b>\$ (15,000)</b>	<b>\$ 5,080</b>	<b>\$ 9,340</b>

## General Fund Summary

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

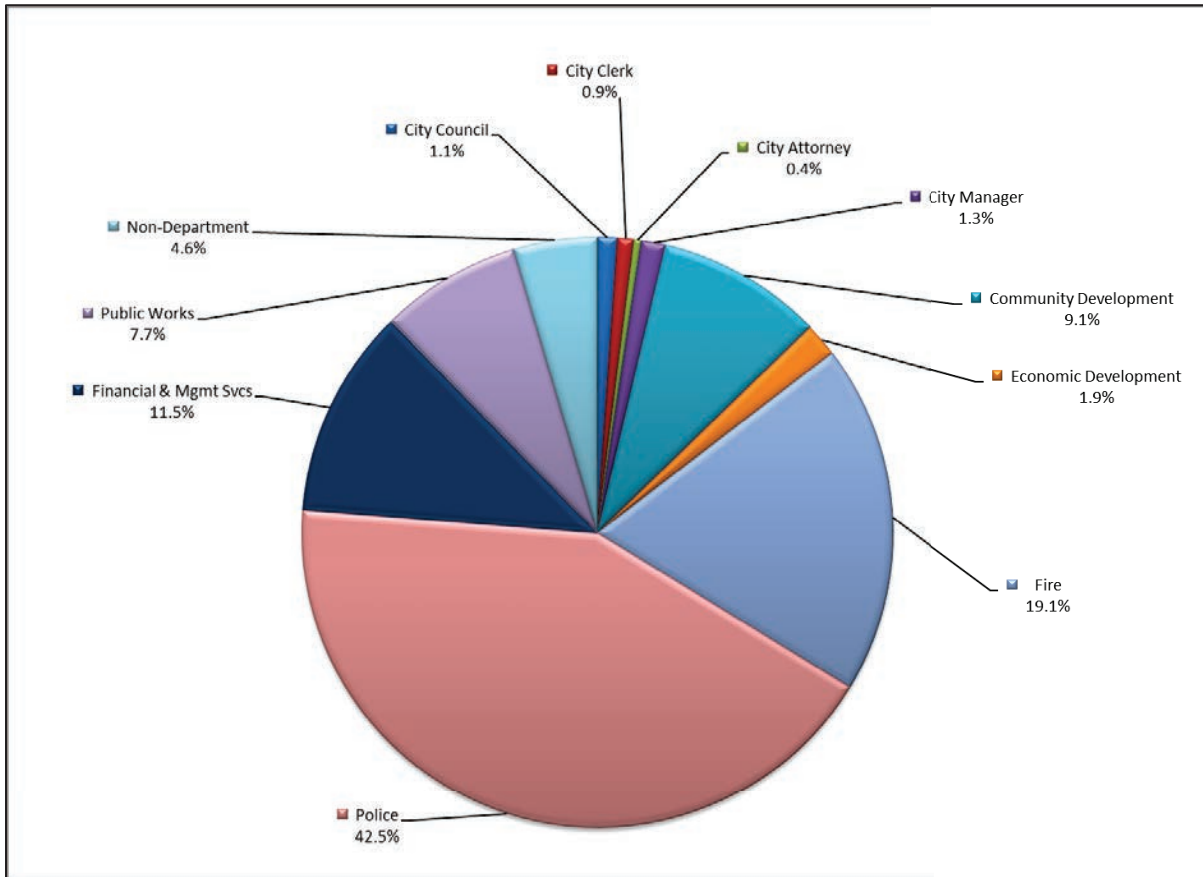
# GENERAL FUND OPERATING REVENUES & TRANSFERS-IN

## By Budget Category



# GENERAL FUND OPERATING EXPENDITURES & TRANSFERS-OUT

## By Department



## Outstanding Debt

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

During FY 2019-20 the City did not enter into any new financing arrangements but did refinance the outstanding bonds related to the California Statewide Communities Development Authority Total Road Improvement Program (TRIP) Certificates of Participation Series 2013. In October 2020, along with two other cities the City participated in the issuance of new bonds which were utilized to refund the existing bonds. This allowed the cities to reduce the overall borrowing costs related to the construction of certain roadway infrastructure projects.

Debt Issue	Purpose of Issuance	Issuance Year	Final Maturity Year	Total Issue Size	Outstanding Principal 6/30/21	FY 2021-22		FY 2022-23	
						Principal Due	Interest Due	Principal Due	Interest Due
<b>GENERAL FUND</b>									
2011 Private Placement Refunding of 1997 LRB	Refunding of bonds used for the construction of the Public Safety Building	2011	2022	\$3,272	\$640	\$318	\$20	\$331	\$7
2013 Refunding of the 2005 LRB	Partial refunding of bond used to construct roadways, expand Public Safety Building and construct Fire Station.	2013	2022	10,454	3,165	1,540	120	1,625	41
2014 Refunding of 2005 LRB	Partial refunding of bond used to construct roadways, expand Public Safety Building and construct Fire Station.	2014	2036	22,655	22,265	0	1,128	0	1,128
<b>Total General Fund</b>					<b>26,070</b>	<b>1,858</b>	<b>1,268</b>	<b>1,956</b>	<b>1,176</b>
<b>MEASURE A FUND</b>									
2020 Refunding Total Road Improvement COPs	Refunding of bond used for the construction of roadway improvements	2013	2039	20,000	19,830	960	437	965	431
<b>Total Measure A Fund</b>					<b>19,830</b>	<b>960</b>	<b>437</b>	<b>965</b>	<b>431</b>
<b>ELECTRIC UTILITY FUND</b>									
2013 Refunding of the 2005 LRB	Partial refunding of bond used to construct roadways, expand Public Safety Building and construct Fire Station.	2013	2022	1,241	335	163	13	172	14
2014 Refunding of 2005 LRB	Partial refunding of bond used to construct roadways, expand Public Safety Building and construct Fire Station.	2014	2036	2,669	2,663	0	119	0	119
2015 LRB (Taxable)	Construction of electric substation	2015	2045	10,430	9,425	220	436	225	428
2016 Refunding of 2007 LRB	Refunding of bonds used to construct electric utility infrastructure	2016	2038	24,655	20,410	895	803	930	779
2018 Streetlight Financing (Private Placement)	To purchase streetlights from SC Edison and retrofit them to LED.	2018	2034	8,111	7,120	390	381	411	359
2019 LRB	To construct additional electric infrastructure and to provide for smart metering and other system automation.	2019	2049	15,830	15,830	0	633	0	613
<b>Total Electric Utility Fund</b>					<b>55,783</b>	<b>1,668</b>	<b>2,385</b>	<b>1,738</b>	<b>2,312</b>



**City of Moreno Valley**  
**FY 2021/22 - 2022/23 Adopted Budget**  
**CITY-WIDE FUND BALANCES**

Department/Fund	Projected Available Fund Balance June 30, 2021	Revenues FY 2021/22	Transfers In	Total Sources of Funds FY 2021/22
GENERAL FUND *				
GENERAL FUND	\$ 25,641,999	\$ 118,503,036	\$ 65,102	\$ 118,568,138
COMMUNITY SERVICES DISTRICT				
LIBRARY SERVICES	2,081,876	2,460,010	475,000	2,935,010
ZONE A PARKS	8,154,736	10,016,578	-	10,016,578
SPECIAL DISTRICT FUNDS	10,417,312	6,897,450	1,152,341	8,049,791
SUCCESSOR AGENCY				
SUCCESSOR AGENCY	(48,394,617)	5,089,728	-	5,089,728
HOUSING AUTHORITY				
HOUSING AUTHORITY	37,963,620	75,000	-	75,000
SPECIAL REVENUE FUNDS				
GAS TAX	2,547,731	9,260,648	326,000	9,586,648
ENDOWMENT FUNDS	211,318	3,300	-	3,300
COMMUNITY DEVELOPMENT BLOCK GRANTS	140,732	3,518,800	-	3,518,800
DEVELOPMENT IMPACT FEES	15,898,040	3,038,112	1,057,011	4,095,123
HOME(FEDERAL)	5,920,107	600,000	-	600,000
MEASURE A	3,406,462	3,566,000	-	3,566,000
OTHER GRANTS & SPECIAL REVENUES	5,737,698	13,843,389	82,226	13,925,615
CAPITAL PROJECTS				
CAPITAL PROJECT FUNDS	9,541,108	2,840,000	5,749,986	8,589,986
ELECTRIC UTILITY *				
ELECTRIC UTILITY	42,532,434	40,322,325	-	40,322,325
INTERNAL SERVICE FUNDS				
GENERAL LIABILITY INSURANCE	370,747	1,087,130	-	1,087,130
WORKERS' COMPENSATION	1,855,618	485,953	-	485,953
TECHNOLOGY SERVICES	9,596,637	-	725,000	725,000
FACILITIES MAINTENANCE	17,074,825	3,977,434	-	3,977,434
EQUIPMENT MAINTENANCE	3,089,512	2,088,707	45,000	2,133,707
EQUIPT REPLACEMENT RESERVE	13,555,681	1,069,772	-	1,069,772
COMPENSATED ABSENCES	3,663,042	-	-	-
DEBT SERVICE				
OPERATING & CAPITAL DEBT SERVICE	26,991,867	-	4,242,688	4,242,688
<b>Total</b>	<b>\$ 197,998,482</b>	<b>\$ 228,743,372</b>	<b>\$ 13,920,354</b>	<b>\$ 242,663,726</b>

\* Represents unrestricted fund balances available for payment of debt service, capital improvements, or other annual operating costs.  
Note: Fund balances include Nonspendable, Restricted, Committed, Assigned, and Unrestricted funds.

**City of Moreno Valley**  
**FY 2021/22 - 2022/23 Adopted Budget**  
**CITY-WIDE FUND BALANCES**

Department/Fund	Operating Expenditures FY 2021/22	Capital Expenditures FY 2021/22	Transfers Out	Total Uses of Funds FY 2021/22
GENERAL FUND *				
GENERAL FUND	\$ (114,125,094)	\$ -	\$ (4,437,964)	\$ (118,563,058)
COMMUNITY SERVICES DISTRICT				
LIBRARY SERVICES	(3,031,763)	-	-	(3,031,763)
ZONE A PARKS	(10,628,668)	(533,719)	-	(11,162,387)
SPECIAL DISTRICT FUNDS	(8,451,932)	(80,000)	(327,625)	(8,859,557)
SUCCESSOR AGENCY				
SUCCESSOR AGENCY	(4,020,557)	-	(150,000)	(4,170,557)
HOUSING AUTHORITY				
HOUSING AUTHORITY	(165,000)	-	-	(165,000)
SPECIAL REVENUE FUNDS				
GAS TAX	(3,908,170)	(4,385,000)	(50,000)	(8,343,170)
ENDOWMENT FUNDS	(6,342)	-	(223)	(6,565)
COMMUNITY DEVELOPMENT BLOCK GRANTS	(1,128,432)	-	-	(1,128,432)
DEVELOPMENT IMPACT FEES	-	-	(4,588,850)	(4,588,850)
HOME(FEDERAL)	(600,000)	-	-	(600,000)
MEASURE A	(1,898,775)	(140,000)	(1,462,706)	(3,501,481)
OTHER GRANTS & SPECIAL REVENUES	(13,207,974)	(100,000)	(453,000)	(13,760,974)
CAPITAL PROJECTS				
CAPITAL PROJECT FUNDS	-	(7,649,986)	-	(7,649,986)
ELECTRIC UTILITY *				
ELECTRIC UTILITY	(35,741,664)	(1,489,536)	-	(37,231,200)
INTERNAL SERVICE FUNDS				
GENERAL LIABILITY INSURANCE	(1,731,677)	-	-	(1,731,677)
WORKERS' COMPENSATION	(787,229)	-	-	(787,229)
TECHNOLOGY SERVICES	(1,392,060)	-	-	(1,392,060)
FACILITIES MAINTENANCE	(4,584,051)	-	(1,449,986)	(6,034,037)
EQUIPMENT MAINTENANCE	(1,421,124)	-	-	(1,421,124)
EQUIPT REPLACEMENT RESERVE	-	-	(1,000,000)	(1,000,000)
COMPENSATED ABSENCES	-	-	-	-
DEBT SERVICE				
OPERATING & CAPITAL DEBT SERVICE	(2,836,993)	-	-	(2,836,993)
<b>Total</b>	<b>\$ (209,667,505)</b>	<b>\$ (14,378,241)</b>	<b>\$ (13,920,354)</b>	<b>\$ (237,966,100)</b>

\* Represents unrestricted fund balances available for payment of debt service, capital improvements, or other annual operating costs.  
Note: Fund balances include Nonspendable, Restricted, Committed, Assigned, and Unrestricted funds.

**City of Moreno Valley**  
**FY 2021/22 - 2022/23 Adopted Budget**  
**CITY-WIDE FUND BALANCES**

Department/Fund	Projected Available Fund Balance June 30, 2022	% Change in Fund Balance	Reason for Greater Than 10% Variance
GENERAL FUND *			
GENERAL FUND	\$ 25,647,079	0.0%	-
COMMUNITY SERVICES DISTRICT			
LIBRARY SERVICES	1,985,123	-4.9%	-
ZONE A PARKS	7,008,927	-16.3%	-
SPECIAL DISTRICT FUNDS	9,607,546	-8.4%	-
SUCCESSOR AGENCY			
SUCCESSOR AGENCY	(47,475,446)	-1.9%	-
HOUSING AUTHORITY			
HOUSING AUTHORITY	37,873,620	-0.2%	-
SPECIAL REVENUE FUNDS			
GAS TAX	3,791,209	32.8%	Retain fund balance for future projects
ENDOWMENT FUNDS	208,053	-1.6%	-
COMMUNITY DEVELOPMENT BLOCK GRANTS	2,531,100	94.4%	Additional uses will be added once the HUD Annual Action Plan is approved by Council
DEVELOPMENT IMPACT FEES	15,404,313	-3.2%	-
HOME(FEDERAL)	5,920,107	0.0%	-
MEASURE A	3,470,981	1.9%	-
OTHER GRANTS & SPECIAL REVENUES	5,902,339	2.8%	Retain fund balance for future projects
CAPITAL PROJECTS			
CAPITAL PROJECT FUNDS	10,481,108	9.0%	Retain fund balance for future Capital Projects
ELECTRIC UTILITY *			
ELECTRIC UTILITY	45,623,559	6.8%	-
INTERNAL SERVICE FUNDS			
GENERAL LIABILITY INSURANCE	(273,801)	235.4%	Based on estimated claims. Actual amounts may vary
WORKERS' COMPENSATION	1,554,342	-19.4%	Based on estimated claims. Actual amounts may vary
TECHNOLOGY SERVICES	8,929,577	-7.5%	-
FACILITIES MAINTENANCE	15,018,222	-13.7%	-
EQUIPMENT MAINTENANCE	3,802,095	18.7%	Retain fund balance for future replacement
EQUIPT REPLACEMENT RESERVE	13,625,453	0.5%	-
COMPENSATED ABSENCES	3,663,042	0.0%	-
DEBT SERVICE			
OPERATING & CAPITAL DEBT SERVICE	28,397,562	5.0%	-
<b>Total</b>	<b>\$ 202,696,108</b>		

\* Represents unrestricted fund balances available for payment of debt service, capital improvements, or other annual operating costs.  
Note: Fund balances include Nonspendable, Restricted, Committed, Assigned, and Unrestricted funds.

**City of Moreno Valley**  
**FY 2021/22 - 2022/23 Adopted Budget**  
**CITY-WIDE FUND BALANCES**

Department/Fund	Projected Available Fund Balance June 30, 2022	Revenues FY 2022/23	Transfers In	Total Sources of Funds FY 2022/23
GENERAL FUND *				
GENERAL FUND	\$ 25,647,079	\$ 123,685,179	\$ 845,573	\$ 124,530,752
COMMUNITY SERVICES DISTRICT				
LIBRARY SERVICES	1,985,123	2,460,010	475,000	2,935,010
ZONE A PARKS	7,008,927	10,434,498	-	10,434,498
SPECIAL DISTRICT FUNDS	9,607,546	6,954,550	1,278,761	8,233,311
SUCCESSOR AGENCY				
SUCCESSOR AGENCY	(47,475,446)	5,089,728	-	5,089,728
HOUSING AUTHORITY				
HOUSING AUTHORITY	37,873,620	75,000	-	75,000
SPECIAL REVENUE FUNDS				
GAS TAX	3,791,209	9,260,648	326,000	9,586,648
ENDOWMENT FUNDS	208,053	3,300	-	3,300
COMMUNITY DEVELOPMENT BLOCK GRANTS	2,531,100	3,518,800	-	3,518,800
DEVELOPMENT IMPACT FEES	15,404,313	3,038,112	1,059,115	4,097,227
HOME(FEDERAL)	5,920,107	600,000	-	600,000
MEASURE A	3,470,981	3,601,000	-	3,601,000
OTHER GRANTS & SPECIAL REVENUES	5,902,339	13,806,938	83,171	13,890,109
CAPITAL PROJECTS				
CAPITAL PROJECT FUNDS	10,481,108	1,040,000	1,213,705	2,253,705
ELECTRIC UTILITY *				
ELECTRIC UTILITY	45,623,559	40,882,948	-	40,882,948
INTERNAL SERVICE FUNDS				
GENERAL LIABILITY INSURANCE	(273,801)	1,087,130	-	1,087,130
WORKERS' COMPENSATION	1,554,342	485,953	-	485,953
TECHNOLOGY SERVICES	8,929,577	-	725,000	725,000
FACILITIES MAINTENANCE	15,018,222	3,977,434	-	3,977,434
EQUIPMENT MAINTENANCE	3,802,095	2,088,707	45,000	2,133,707
EQUIPT REPLACEMENT RESERVE	13,625,453	1,069,772	-	1,069,772
COMPENSATED ABSENCES	3,663,042	-	-	-
DEBT SERVICE				
OPERATING & CAPITAL DEBT SERVICE	28,397,562	-	4,247,163	4,247,163
<b>Total</b>	<b>\$ 202,696,108</b>	<b>\$ 233,159,707</b>	<b>\$ 10,298,488</b>	<b>\$ 243,458,195</b>

\* Represents unrestricted fund balances available for payment of debt service, capital improvements, or other annual operating costs.  
Note: Fund balances include Nonspendable, Restricted, Committed, Assigned, and Unrestricted funds.

**City of Moreno Valley**  
**FY 2021/22 - 2022/23 Adopted Budget**  
**CITY-WIDE FUND BALANCES**

Department/Fund	Operating Expenditures FY 2022/23	Capital Expenditures FY 2022/23	Transfers Out	Total Uses of Funds FY 2022/23
GENERAL FUND *				
GENERAL FUND	\$ (119,956,310)	\$ -	\$ (4,565,102)	\$ (124,521,412)
COMMUNITY SERVICES DISTRICT				
LIBRARY SERVICES	(3,070,222)	-	-	(3,070,222)
ZONE A PARKS	(10,472,524)	-	-	(10,472,524)
SPECIAL DISTRICT FUNDS	(8,974,565)	(72,000)	(329,946)	(9,376,511)
SUCCESSOR AGENCY				
SUCCESSOR AGENCY	(4,023,275)	-	(150,000)	(4,173,275)
HOUSING AUTHORITY				
HOUSING AUTHORITY	(165,000)	-	-	(165,000)
SPECIAL REVENUE FUNDS				
GAS TAX	(4,034,484)	(4,135,000)	(50,000)	(8,219,484)
ENDOWMENT FUNDS	(6,342)	-	(223)	(6,565)
COMMUNITY DEVELOPMENT BLOCK GRANTS	(1,133,592)	-	-	(1,133,592)
DEVELOPMENT IMPACT FEES	-	-	(1,992,712)	(1,992,712)
HOME(FEDERAL)	(600,000)	-	-	(600,000)
MEASURE A	(1,947,975)	(140,000)	(1,463,800)	(3,551,775)
OTHER GRANTS & SPECIAL REVENUES	(13,309,265)	(100,000)	(158,000)	(13,567,265)
CAPITAL PROJECTS				
CAPITAL PROJECT FUNDS	-	(1,213,705)	-	(1,213,705)
ELECTRIC UTILITY *				
ELECTRIC UTILITY	(36,084,673)	(5,300,900)	-	(41,385,573)
INTERNAL SERVICE FUNDS				
GENERAL LIABILITY INSURANCE	(1,737,715)	-	-	(1,737,715)
WORKERS' COMPENSATION	(791,039)	-	-	(791,039)
TECHNOLOGY SERVICES	(1,385,568)	-	-	(1,385,568)
FACILITIES MAINTENANCE	(4,606,661)	-	(808,705)	(5,415,366)
EQUIPMENT MAINTENANCE	(1,453,248)	-	(780,000)	(2,233,248)
EQUIPT REPLACEMENT RESERVE	-	-	-	-
COMPENSATED ABSENCES	-	-	-	-
DEBT SERVICE				
OPERATING & CAPITAL DEBT SERVICE	(2,842,478)	-	-	(2,842,478)
<b>Total</b>	<b>\$ (216,594,936)</b>	<b>\$ (10,961,605)</b>	<b>\$ (10,298,488)</b>	<b>\$ (237,855,029)</b>

\* Represents unrestricted fund balances available for payment of debt service, capital improvements, or other annual operating costs.  
Note: Fund balances include Nonspendable, Restricted, Committed, Assigned, and Unrestricted funds.

**City of Moreno Valley**  
**FY 2021/22 - 2022/23 Adopted Budget**  
**CITY-WIDE FUND BALANCES**

Department/Fund	Projected Available Fund Balance June 30, 2023	% Change in Fund Balance	Reason for Greater Than 10% Variance
GENERAL FUND *			
GENERAL FUND	\$ 25,656,419	0.0%	-
COMMUNITY SERVICES DISTRICT			
LIBRARY SERVICES	1,849,911	-7.3%	-
ZONE A PARKS	6,970,901	-0.5%	-
SPECIAL DISTRICT FUNDS	8,464,346	-13.5%	-
SUCCESSOR AGENCY			
SUCCESSOR AGENCY	(46,558,993)	-2.0%	-
HOUSING AUTHORITY			
HOUSING AUTHORITY	37,783,620	-0.2%	-
SPECIAL REVENUE FUNDS			
GAS TAX	5,158,373	26.5%	Retain fund balance for future projects
ENDOWMENT FUNDS	204,788	-1.6%	-
COMMUNITY DEVELOPMENT BLOCK GRANTS	4,916,308	48.5%	Additional uses will be added once the HUD Annual Action Plan is approved by Council
DEVELOPMENT IMPACT FEES	17,508,828	12.0%	-
HOME(FEDERAL)	5,920,107	0.0%	-
MEASURE A	3,520,206	1.4%	-
OTHER GRANTS & SPECIAL REVENUES	6,225,183	5.2%	Retain fund balance for future projects
CAPITAL PROJECTS			
CAPITAL PROJECT FUNDS	11,521,108	9.0%	Retain fund balance for future Capital Projects
ELECTRIC UTILITY *			
ELECTRIC UTILITY	45,120,934	-1.1%	-
INTERNAL SERVICE FUNDS			
GENERAL LIABILITY INSURANCE	(924,386)	70.4%	Based on estimated claims. Actual amounts may vary
WORKERS' COMPENSATION	1,249,256	-24.4%	Based on estimated claims. Actual amounts may vary
TECHNOLOGY SERVICES	8,269,009	-8.0%	-
FACILITIES MAINTENANCE	13,580,290	-10.6%	-
EQUIPMENT MAINTENANCE	3,702,554	-2.7%	-
EQUIPT REPLACEMENT RESERVE	14,695,225	7.3%	-
COMPENSATED ABSENCES	3,663,042	0.0%	-
DEBT SERVICE			
OPERATING & CAPITAL DEBT SERVICE	29,802,247	4.7%	-
<b>Total</b>	<b>\$ 208,299,274</b>		

\* Represents unrestricted fund balances available for payment of debt service, capital improvements, or other annual operating costs. Note: Fund balances include Nonspendable, Restricted, Committed, Assigned, and Unrestricted funds.

**City of Moreno Valley  
2021/22 - 2022/23 Adopted Budget  
General Fund Reserve Summary**

	2019/20	2020/21	2021/22	2022/23
	Audited	Projected Increase (Decrease) of Fund Balance	Projected Increase (Decrease) of Fund Balance	Projected Increase (Decrease) of Fund Balance
<b>Nonspendable:</b>				
Other	\$ -	\$ -	\$ -	\$ -
Invested in Capital Assets	-	-	-	-
Capital Contribution	-	-	-	-
Prepaid & Other	416,498	416,498	416,498	416,498
Advances	4,700,000	4,700,000	4,700,000	4,700,000
Long Term Receivables	-	-	-	-
Land Held for Redevelopment	2,860,044	2,860,044	2,860,044	2,860,044
Perm Fund Principal	-	-	-	-
Notes and Loans	-	-	-	-
Notes to Successor Agency	3,169,095	3,169,095	3,169,095	3,169,095
<b>Restricted For:</b>				
Other	-	-	-	-
Public Purpose Funds	-	-	-	-
Debt Service	-	-	-	-
General Fund	-	-	-	-
Non-General Fund	-	-	-	-
<b>Committed To:</b>				
Other	-	-	-	-
Outside Legal Services	-	-	-	-
MVU Line of Credit	2,600,000	2,600,000	2,600,000	2,600,000
Maintain Pedestrian Bridge	195,276	195,276	195,276	195,276
Operating Reserve	13,392,552	13,392,552	13,392,552	13,392,552
Reserve Stabilization	-	-	-	-
<b>Assigned To:</b>				
Other	4,854,105	4,854,105	4,854,105	4,854,105
Capital Projects	-	-	-	-
Continuing Appropriations	1,480,786	1,480,786	1,480,786	1,480,786
Economic Uncertainty Reserve	11,160,460	11,160,460	11,160,460	11,160,460
<b>Unassigned:</b>				
Other	-	-	-	-
General Fund	25,641,999	25,641,999	25,647,079	25,656,419
		5,080	9,340	
<b>Total Fund Balance</b>	<b>\$ 70,470,814</b>	<b>\$ -</b>	<b>\$ 70,475,894</b>	<b>\$ 70,485,234</b>

**City of Moreno Valley  
2021/22 Adopted Budget  
Revenue Expense Summary**

2021/22	General Fund	Community Services District	Successor Agency
<b>Revenues:</b>			
Taxes:			
Property Tax	\$ 18,026,000	\$ 6,066,819	\$ 5,089,728
Property Tax in-lieu	23,855,000	-	-
Utility Users Tax	15,717,540	-	-
Sales Tax	22,225,000	-	-
Other Taxes	15,233,787	6,725,350	-
State Gasoline Tax	-	-	-
Licenses & Permits	5,363,135	-	-
Intergovernmental	418,239	-	-
Charges for Services	12,531,982	5,616,509	-
Use of Money & Property	4,466,853	956,955	-
Fines & Forfeitures	499,500	30,000	-
Miscellaneous	166,000	20,210	-
<b>Total Revenues</b>	<b>118,503,036</b>	<b>19,415,843</b>	<b>5,089,728</b>
<b>Expenditures:</b>			
Personnel Services	\$ 24,444,904	\$ 6,237,224	\$ 81,022
Contractual Services	82,273,089	10,970,772	150,035
Material & Supplies	1,240,280	1,264,924	2,800
Debt Service	-	-	3,502,900
Fixed Charges	6,166,821	3,681,248	283,800
Fixed Assets	-	2,528,719	-
<b>Total Expenditures</b>	<b>114,125,094</b>	<b>24,682,887</b>	<b>4,020,557</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	4,377,942	(5,267,044)	1,069,171
<b>Transfers:</b>			
Transfers In	65,102	1,627,341	-
Transfers Out	(4,437,964)	(327,625)	(150,000)
<b>Net Transfers</b>	<b>(4,372,862)</b>	<b>1,299,716</b>	<b>(150,000)</b>
Total Revenues & Transfers In	118,568,138	21,043,184	5,089,728
Total Expenditures & Transfers Out	(118,563,058)	(25,010,512)	(4,170,557)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 5,080</b>	<b>\$ (3,967,328)</b>	<b>\$ 919,171</b>



**City of Moreno Valley  
2021/22 Adopted Budget  
Revenue Expense Summary**

2021/22	Housing	Special Revenue Funds	Capital Projects
<b>Revenues:</b>			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	297,735	-
State Gasoline Tax	-	9,259,648	-
Licenses & Permits	-	-	-
Intergovernmental	-	19,123,884	1,000,000
Charges for Services	-	6,023,141	1,840,000
Use of Money & Property	75,000	445,297	-
Fines & Forfeitures	-	-	-
Miscellaneous	-	2,621,435	-
Total Revenues	75,000	37,771,140	2,840,000
<b>Expenditures:</b>			
Personnel Services	\$ -	\$ 6,510,874	\$ -
Contractual Services	165,000	14,819,628	-
Material & Supplies	-	1,046,378	-
Debt Service	-	-	-
Fixed Charges	-	1,429,548	-
Fixed Assets	-	4,625,000	7,649,986
Total Expenditures	165,000	28,431,428	7,649,986
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(90,000)	9,339,712	(4,809,986)
<b>Transfers:</b>			
Transfers In	-	1,465,237	5,749,986
Transfers Out	-	(6,554,779)	-
Net Transfers	-	(5,089,542)	5,749,986
Total Revenues & Transfers In	75,000	39,236,377	8,589,986
Total Expenditures & Transfers Out	(165,000)	(34,986,207)	(7,649,986)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ (90,000)</b>	<b>\$ 4,250,170</b>	<b>\$ 940,000</b>

**City of Moreno Valley  
2021/22 Adopted Budget  
Revenue Expense Summary**

2021/22	Enterprise Funds	Internal Service Funds	Debt Service	Grand Total
<b>Revenues:</b>				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ 29,182,547
Property Tax in-lieu	-	-	-	23,855,000
Utility Users Tax	-	-	-	15,717,540
Sales Tax	-	-	-	22,225,000
Other Taxes	-	-	-	22,256,872
State Gasoline Tax	-	-	-	9,259,648
Licenses & Permits	-	-	-	5,363,135
Intergovernmental	-	25,000	-	65,050,262
Charges for Services	39,836,825	8,683,246	-	77,373,089
Use of Money & Property	333,000	-	-	6,277,105
Fines & Forfeitures	-	-	-	529,500
Miscellaneous	152,500	750	-	2,960,895
<b>Total Revenues</b>	<b>40,322,325</b>	<b>8,708,996</b>	<b>-</b>	<b>280,050,593</b>
<b>Expenditures:</b>				
Personnel Services	\$ 1,645,039	\$ 1,832,214	\$ -	\$ 40,751,277
Contractual Services	2,066,950	3,431,780	15,158	113,892,412
Material & Supplies	614,340	2,834,402	-	7,003,124
Debt Service	2,385,624	-	4,227,530	10,116,054
Fixed Charges	3,492,286	1,817,744	-	16,871,447
Fixed Assets	27,663,586	1	-	42,467,292
<b>Total Expenditures</b>	<b>37,867,825</b>	<b>9,916,141</b>	<b>4,242,688</b>	<b>231,101,606</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	2,454,500	(1,207,145)	(2,836,993)	66,838,888
<b>Transfers:</b>				
Transfers In	-	770,000	4,242,688	13,920,354
Transfers Out	-	(2,449,986)	-	(13,920,354)
<b>Net Transfers</b>	<b>-</b>	<b>(1,679,986)</b>	<b>4,242,688</b>	<b>-</b>
Total Revenues & Transfers In	40,322,325	9,478,996	2,836,993	287,195,266
Total Expenditures & Transfers Out	(37,867,825)	(12,366,127)	(4,242,688)	(245,021,960)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 2,454,500</b>	<b>\$ (2,887,131)</b>	<b>\$ -</b>	<b>\$ 65,433,193</b>

**City of Moreno Valley  
2022/23 Adopted Budget  
Revenue Expense Summary**

2022/23	General Fund	Community Services District	Successor Agency
<b>Revenues:</b>			
Taxes:			
Property Tax	\$ 18,838,500	\$ 6,066,819	\$ 5,089,728
Property Tax in-lieu	25,623,093	-	-
Utility Users Tax	15,717,540	-	-
Sales Tax	23,005,000	-	-
Other Taxes	16,653,787	6,727,600	-
State Gasoline Tax	-	-	-
Licenses & Permits	5,364,135	-	-
Intergovernmental	345,000	-	-
Charges for Services	12,797,871	5,918,779	-
Use of Money & Property	4,669,753	1,122,455	-
Fines & Forfeitures	504,500	30,000	-
Miscellaneous	166,000	25,210	-
<b>Total Revenues</b>	<b>123,685,179</b>	<b>19,890,863</b>	<b>5,089,728</b>
<b>Expenditures:</b>			
Personnel Services	\$ 25,197,956	\$ 6,447,672	\$ 83,740
Contractual Services	86,478,353	11,289,330	150,035
Material & Supplies	2,108,180	1,119,946	2,800
Debt Service	-	-	3,502,900
Fixed Charges	6,171,821	3,702,168	283,800
Fixed Assets	-	1,057,000	-
<b>Total Expenditures</b>	<b>119,956,310</b>	<b>23,616,116</b>	<b>4,023,275</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	3,728,869	(3,725,253)	1,066,453
<b>Transfers:</b>			
Transfers In	845,573	1,753,761	-
Transfers Out	(4,565,102)	(329,946)	(150,000)
<b>Net Transfers</b>	<b>(3,719,529)</b>	<b>1,423,815</b>	<b>(150,000)</b>
Total Revenues & Transfers In	124,530,752	21,644,624	5,089,728
Total Expenditures & Transfers Out	(124,521,412)	(23,946,062)	(4,173,275)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 9,340</b>	<b>\$ (2,301,438)</b>	<b>\$ 916,453</b>

**City of Moreno Valley  
2022/23 Adopted Budget  
Revenue Expense Summary**

2022/23	Housing	Special Revenue Funds	Capital Projects
<b>Revenues:</b>			
Taxes:			
Property Tax	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	349,872	-
State Gasoline Tax	-	9,259,648	-
Licenses & Permits	-	-	-
Intergovernmental	-	19,123,095	1,000,000
Charges for Services	-	5,918,058	40,000
Use of Money & Property	75,000	445,297	-
Fines & Forfeitures	-	-	-
Miscellaneous	-	2,629,686	-
<b>Total Revenues</b>	<b>75,000</b>	<b>37,725,656</b>	<b>1,040,000</b>
<b>Expenditures:</b>			
Personnel Services	\$ -	\$ 6,780,944	\$ -
Contractual Services	165,000	14,800,922	-
Material & Supplies	-	1,024,476	-
Debt Service	-	-	-
Fixed Charges	-	1,431,018	-
Fixed Assets	-	4,425,000	1,213,705
<b>Total Expenditures</b>	<b>165,000</b>	<b>28,462,360</b>	<b>1,213,705</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(90,000)</i>	<i>9,263,296</i>	<i>(173,705)</i>
<b>Transfers:</b>			
Transfers In	-	1,468,286	1,213,705
Transfers Out	-	(3,664,735)	-
<b>Net Transfers</b>	<b>-</b>	<b>(2,196,449)</b>	<b>1,213,705</b>
Total Revenues & Transfers In	75,000	39,193,942	2,253,705
Total Expenditures & Transfers Out	(165,000)	(32,127,095)	(1,213,705)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ (90,000)</b>	<b>\$ 7,066,847</b>	<b>\$ 1,040,000</b>

**City of Moreno Valley  
2022/23 Adopted Budget  
Revenue Expense Summary**

2022/23	Enterprise Funds	Internal Service Funds	Debt Service	Grand Total
<b>Revenues:</b>				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ 29,995,047
Property Tax in-lieu	-	-	-	25,623,093
Utility Users Tax	-	-	-	15,717,540
Sales Tax	-	-	-	23,005,000
Other Taxes	-	-	-	23,731,259
State Gasoline Tax	-	-	-	9,259,648
Licenses & Permits	-	-	-	5,364,135
Intergovernmental	-	25,000	-	20,493,095
Charges for Services	40,397,448	8,683,246	-	73,755,402
Use of Money & Property	333,000	-	-	6,645,505
Fines & Forfeitures	-	-	-	534,500
Miscellaneous	152,500	750	-	2,974,146
<b>Total Revenues</b>	<b>40,882,948</b>	<b>8,708,996</b>	<b>-</b>	<b>237,098,370</b>
<b>Expenditures:</b>				
Personnel Services	\$ 1,682,270	\$ 1,896,672	\$ -	\$ 42,089,254
Contractual Services	2,076,412	3,431,904	14,764	118,406,720
Material & Supplies	615,445	2,827,910	-	7,698,757
Debt Service	2,323,835	-	4,232,399	10,059,134
Fixed Charges	3,531,786	1,817,744	-	16,938,337
Fixed Assets	31,792,450	1	-	38,488,156
<b>Total Expenditures</b>	<b>42,022,198</b>	<b>9,974,231</b>	<b>4,247,163</b>	<b>233,680,358</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(1,139,250)</i>	<i>(1,265,235)</i>	<i>(4,247,163)</i>	<i>3,418,012</i>
<b>Transfers:</b>				
Transfers In	-	770,000	4,247,163	10,298,488
Transfers Out	-	(1,588,705)	-	(10,298,488)
<b>Net Transfers</b>	<b>-</b>	<b>(818,705)</b>	<b>4,247,163</b>	<b>-</b>
Total Revenues & Transfers In	40,882,948	9,478,996	4,247,163	247,396,858
Total Expenditures & Transfers Out	(42,022,198)	(11,562,936)	(4,247,163)	(243,978,846)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ (1,139,250)</b>	<b>\$ (2,083,940)</b>	<b>\$ -</b>	<b>\$ 3,418,012</b>

City of Moreno Valley  
2021/22 - 2022/23 Adopted Budget  
EXPENDITURE SUMMARY BY FUND

Fund / Fund Title	2018/19 Actual	2019/20 Actual	2020/21 Amended Budget	2021/22 Adopted Budget	Increase (Decrease) over/(under) 2020/21 Amended Budget	2022/23 Adopted Budget	Increase (Decrease) over/(under) 2021/22 Adopted Budget
1010 GENERAL FUND	\$ 102,279,119	\$ 109,264,995	\$ 112,208,653	\$ 118,563,058	\$ 6,354,405	\$ 124,521,412	\$ 5,958,354
2000 STATE GASOLINE TAX	5,154,659	7,109,363	12,689,566	8,343,170	(4,346,396)	8,219,484	(123,686)
2001 MEASURE A	5,208,652	3,668,005	4,502,229	3,501,481	(1,000,748)	3,551,775	50,294
2005 AIR QUALITY MANAGEMENT	234,642	278,422	373,124	279,772	(93,352)	287,432	7,660
2006 SPECIAL DISTRICTS ADMINISTRATION	629,758	735,464	922,424	653,504	(268,920)	664,787	11,283
2007 STORM WATER MAINTENANCE	489,342	514,687	526,418	531,335	4,917	545,982	14,647
2008 STORM WATER MANAGEMENT	558,866	626,111	835,715	758,506	(77,209)	759,348	842
2010 CFD No. 4-M	29,871	35,463	33,815	61,670	27,855	61,670	-
2011 PUB/EDUC/GOVT ACCESS PROG FD	718,564	601,118	608,325	566,755	(41,570)	575,006	8,251
2013 CIVIL PENALTIES	81,407	1,466	1,466	-	(1,466)	-	-
2014 EMERGENCY SERVICES AGENCY FINES	91,644	106,076	262,019	90,000	(172,019)	90,000	-
2018 GENERAL PLAN AMENDMENTS	-	624,594	1,325,405	-	(1,325,405)	-	-
2019 QUIMBY IN-LIEU PARK FEES	135,621	770,000	505,000	450,000	(55,000)	155,000	(295,000)
2050 CFD No. 2014-01	63,145	81,418	244,869	263,401	18,532	359,636	96,235
2200 BEVERAGE CONTAINER RECYCLING	26,095	49,157	55,714	45,165	(10,549)	48,409	3,244
2201 CHILD CARE GRANT	814,515	827,574	915,493	868,016	(47,477)	868,600	584
2202 ASES PROGRAM GRANT	7,542,604	8,174,490	8,167,722	8,196,745	29,023	8,202,046	5,301
2207 USED OIL RECYCLING	47,663	55,263	61,164	50,616	(10,548)	53,860	3,244
2300 OTHER GRANTS	175,559	422,437	10,877,422	175,233	(10,702,189)	124,200	(51,033)
2301 CAPITAL PROJECTS GRANTS	3,047,418	2,652,891	34,746,330	-	(34,746,330)	-	-
2410 SLESF GRANTS	473,664	492,230	496,317	350,000	(146,317)	350,000	-
2503 EMPG-EMERGENCY MGMT GRANT	44,570	67,838	42,701	-	(42,701)	-	-
2506 HOME	455,709	389,511	1,903,371	600,000	(1,303,371)	600,000	-
2507 NEIGHBORHOOD STABILIZATION GRANT	12,414	5,969	3,500,000	250,000	(3,250,000)	250,000	-
2512 COMM DEV BLOCK GRANT (CDBG)	1,824,470	4,310,158	5,118,689	1,475,432	(3,643,257)	1,480,592	5,160
2514 EMERGENCY SOLUTIONS GRANT (ESG)	171,036	105,952	2,566,626	2,568,991	2,365	2,568,991	-
2517 NEIGH STABILIZATION GRANT - NSFP3	9,539	-	10,000	10,000	-	10,000	-
2715 JAG GRANTS	24,529	186,468	148,279	-	(148,279)	-	-
2800 SCAG ARTICLE 3 TRANSPORTATION	22,682	906	719,094	-	(719,094)	-	-
2901 DIF-ARTERIAL STREETS	1,405,000	1,275,756	1,257,143	1,057,011	(200,132)	1,059,115	2,104
2902 DIF-TRAFFIC SIGNALS	649,000	-	262,000	-	(262,000)	-	-
2903 DIF-FIRE	243,000	241,738	675,914	240,883	(435,031)	241,362	479
2904 DIF-POLICE	639,000	643,235	641,039	640,956	(83)	642,235	1,279
2905 DIF-PARKLAND FACILITIES	1,530,900	2,208,359	1,318,055	2,125,000	806,945	-	(2,125,000)
2906 DIF-QUIMBY IN-LIEU PARK FEES	1,480,741	-	-	-	-	-	-
2907 DIF-REC CENTER	157,625	679,694	-	200,000	200,000	-	(200,000)

City of Moreno Valley  
2021/22 - 2022/23 Adopted Budget  
EXPENDITURE SUMMARY BY FUND

Fund / Fund Title	2018/19	2019/20	2020/21	2021/22	Increase (Decrease) over/(under) 2020/21	2022/23	Increase (Decrease) over/(under) 2021/22
	Actual	Actual	Amended Budget	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget
2908 DIF-LIBRARY	-	1,707,049	-	250,000	250,000	-	(250,000)
2909 DIF-CITY HALL	2,760,691	-	480,000	-	(480,000)	-	-
2910 DIF-CORPORATE YARD	-	197,000	-	25,000	25,000	-	(25,000)
2911 DIF-INTERCHANGE IMPROVEMENT	520,000	657,000	300,000	-	(300,000)	-	-
2914 DIF-ADMINISTRATION	19,968	165,032	50,000	50,000	-	50,000	-
3000 FACILITY CONSTRUCTION	373,188	8,424,762	8,428,387	2,924,986	(5,503,401)	808,705	(2,116,281)
3002 PUBLIC WORKS CAPITAL PROJECTS	106,307	114,468	7,153,698	1,800,000	(5,353,698)	-	(1,800,000)
3003 TUMF CAPITAL PROJECTS	408,733	1,038,337	8,120,539	-	(8,120,539)	-	-
3004 TRAFFIC SIGNAL MITIGATION	72	5,206	37,399	100,000	62,601	-	(100,000)
3006 PARKS-COMM SERV CAPITAL PROJECTS	1,365,668	1,121,157	235,587	250,000	14,413	250,000	-
3008 CAPITAL PROJECTS REIMBURSEMENTS	2,309,402	464,040	1,017,659	-	(1,017,659)	-	-
3015 PCS CAPITAL PROJ (PARKLAND)	649,487	31,555	1,324,936	2,125,000	800,064	-	(2,125,000)
3016 PCS CAPITAL PROJ (QUIMBY)	328,853	158,453	1,313,140	450,000	(863,140)	155,000	(295,000)
3301 DIF ARTERIAL STREETS CAPITAL PROJECTS	23,873	47,965	897,811	-	(897,811)	-	-
3302 DIF TRAFFIC SIGNAL CAPITAL PROJ	51,394	515,679	1,185,009	-	(1,185,009)	-	-
3311 DIF INTERCHANGE IMPROV CAP PROJ	60,093	1,255,273	1,458,390	-	(1,458,390)	-	-
3711 TRIP COP 13A DEBT FUND	1,489,112	1,490,031	21,873,819	-	(21,873,819)	-	-
3712 2013 REFUNDING OF 2005 LRB	1,484,266	1,495,978	1,488,169	1,486,200	(1,969)	1,491,600	5,400
3713 2014 REFUNDING OF 2005 LRB	1,012,655	1,013,120	1,011,502	1,013,291	1,789	1,013,291	-
3715 2020 REFUNDING OF TRIP COP 13A	-	-	20,382,556	1,405,695	(18,976,861)	1,404,685	(1,010)
3751 2011 PRIV PLACE REF 97 LRBS	337,163	334,760	336,900	337,502	602	337,587	85
3911 EQUESTRIAN TRAIL ENDOWMENT	-	-	200	200	-	200	-
3912 ROCKRIDGE PARK ENDOWMENT	-	3,857	6,142	6,142	-	6,142	-
3913 NPDES ENDOWMENT	223	223	223	223	-	223	-
4016 MV FOUNDATION - DONATIONS	-	30,868	-	300,000	300,000	300,000	-
4017 ARTS COMMISSION	-	-	1,000	1,000	-	1,000	-
4105 2007 TOWNGATE IMPR REFUNDING	402,713	373,685	399,140	-	(399,140)	-	-
4106 2007 TOWNGATE REFUNDING	1,212,041	773,776	1,225,596	-	(1,225,596)	-	-
4108 CFD#5 STONERIDGE	442,752	425,454	433,460	-	(433,460)	-	-
4114 IMPROVEMENT AREA #1 CFD #7	13,486	7,168	202,940	-	(202,940)	-	-
4800 SUCCESSOR AGENCY ADMIN FUND	3,643,325	3,170,582	2,376,152	2,062,207	(313,945)	2,064,925	2,718
4851 SUCSR AGENCY DEBT SERVICE	(763,000)	(763,000)	(763,000)	763,000	1,526,000	763,000	-
4852 SUCC AGENCY 2017 REF 2007 TABS	1,973,188	1,345,321	1,343,850	1,345,350	1,500	1,345,350	-
5010 LIBRARY SERVICES	2,237,824	2,365,216	2,741,331	3,031,763	290,432	3,070,222	38,459
5011 ZONE A PARKS	9,331,569	8,950,405	9,982,473	11,157,192	1,174,719	10,514,329	(642,863)
5012 LMD 2014-01	1,269,814	1,703,381	1,526,919	1,579,938	53,019	1,657,218	77,280

City of Moreno Valley  
2021/22 - 2022/23 Adopted Budget  
EXPENDITURE SUMMARY BY FUND

Fund / Fund Title	2018/19 Actual	2019/20 Actual	2020/21 Amended Budget	2021/22 Adopted Budget	Increase (Decrease) over/(under) 2020/21 Amended Budget	2022/23 Adopted Budget	Increase (Decrease) over/(under) 2021/22 Adopted Budget
5013 ZONE E EXTENSIVE LANDSCAPE	328,142	255,965	473,130	440,374	(32,756)	420,745	(19,629)
5014 LMD 2014-02	2,340,172	2,157,321	3,462,800	3,288,189	(174,611)	3,303,829	15,640
5110 ZONE C ARTERIAL ST LIGHTS	744,944	863,933	875,414	910,683	35,269	954,443	43,760
5111 ZONE D STANDARD LANDSCAPE	929,716	1,052,880	1,527,445	2,130,836	603,391	1,755,907	(374,929)
5112 ZONE M MEDIANS	270,548	318,659	569,853	600,719	30,866	429,025	(171,694)
5113 CFD#1	1,250,232	1,335,986	1,597,170	1,741,052	143,882	1,751,212	10,160
5114 ZONE S	48,897	47,564	77,602	82,766	5,164	89,132	6,366
5211 ZONE A PARKS - RESTRICTED ASSETS	22,617	-	-	47,000	47,000	-	(47,000)
6010 ELECTRIC	22,629,767	24,595,012	28,966,205	29,235,142	268,937	29,598,412	363,270
6011 ELECTRIC - RESTRICTED ASSETS	2,023,219	2,293,055	11,571,443	4,589,536	(6,981,907)	8,439,900	3,850,364
6012 ELECTRIC - PUBLIC PURPOSE	1,378,924	1,556,659	1,781,857	1,644,148	(137,709)	1,646,686	2,538
6021 2016 TAXABLE LRB OF 07 TAX LRB	886,278	868,391	829,775	807,900	(21,875)	783,287	(24,613)
6031 2013 REFUNDING OF 05 LRB	22,814	15,275	21,336	13,245	(8,091)	4,692	(8,553)
6032 2014 REFUNDING OF 2005 LRB	111,549	111,589	119,174	119,418	244	119,418	-
6040 2015 TAXABLE LEASE REVENUE BONDS	459,307	454,094	447,769	441,106	(6,663)	433,871	(7,235)
6050 STREETLIGHT FINANCING	178,505	749,370	833,972	380,705	(453,267)	359,307	(21,398)
6060 2019 TAXABLE LEASE REVENUE BONDS	599,631	671,855	634,000	636,625	2,625	636,625	-
7010 GENERAL LIABILITY INSURANCE	1,424,199	1,550,098	1,812,767	1,731,677	(81,090)	1,737,715	6,038
7110 WORKERS' COMPENSATION	443,940	842,967	797,727	787,229	(10,498)	791,039	3,810
7210 TECHNOLOGY SERVICES	56,406	234,713	758,815	802,058	43,243	795,566	(6,492)
7220 TECHNOLOGY SERVICES ASSET FUND	362,518	400,921	1,909,328	590,002	(1,319,326)	590,002	-
7230 TECHNOLOGY REPLACEMENT RESERVE	750,000	-	-	-	-	-	-
7310 FACILITIES MAINTENANCE	3,478,348	3,835,913	3,893,656	4,067,051	173,395	4,089,661	22,610
7320 FACILITIES MAINTENANCE ASSET FND	382,018	474,826	608,024	517,000	(91,024)	517,000	-
7330 FACILITIES REPLACEMENT RESERVE	-	-	-	1,449,986	1,449,986	808,705	(641,281)
7410 FLEET OPERATIONS	1,139,745	1,213,073	1,246,083	1,421,124	175,041	1,453,248	32,124
7430 FLEET OPS REPLACEMENT RESERVE	1,201,360	-	2,917,421	-	(2,917,421)	780,000	780,000
7510 EQUIPT REPLACEMENT RESERVE	405,852	1,121,000	191,274	1,000,000	808,726	-	(1,000,000)
7610 COMPENSATED ABSENCES	-	-	150,000	-	(150,000)	-	-
8884 HOUSING AUTHORITY	341,761	430,495	1,452,000	165,000	(1,287,000)	165,000	-
<b>Total Expenditures</b>	<b>\$ 213,749,294</b>	<b>\$ 233,282,224</b>	<b>\$ 374,620,068</b>	<b>\$ 245,021,960</b>	<b>\$ (129,598,108)</b>	<b>\$ 243,978,846</b>	<b>\$ (1,043,114)</b>



City of Moreno Valley  
2021/22 - 2022/23 Adopted Budget  
REVENUE SUMMARY BY FUND

Fund / Fund Title	2018/19	2019/20	2020/21	2021/22	Increase (Decrease) over/(under) 2020/21 Amended Budget	2022/23	Increase (Decrease) over/(under) 2021/22 Adopted Budget
1010 GENERAL FUND	\$ 112,290,854	\$ 114,002,120	\$ 112,193,653	\$ 118,568,138	\$ 6,374,485	\$ 124,530,752	\$ 5,962,614
2000 STATE GASOLINE TAX	8,337,172	8,365,917	8,871,922	9,586,648	714,726	9,586,648	-
2001 MEASURE A	4,803,511	4,416,476	3,591,000	3,566,000	(25,000)	3,601,000	35,000
2005 AIR QUALITY MANAGEMENT	274,002	266,453	222,500	259,772	37,272	267,432	7,660
2006 SPECIAL DISTRICTS ADMINISTRATION	781,347	708,160	717,226	852,872	135,646	733,142	(119,730)
2007 STORM WATER MAINTENANCE	533,363	555,923	440,000	531,335	91,335	545,982	14,647
2008 STORM WATER MANAGEMENT	753,628	686,818	810,413	881,418	71,005	882,363	945
2010 CFD No. 4-M	28,456	31,008	41,481	58,567	17,086	58,567	-
2011 PUBLIC EDUCATION GOVT ACCESS	678,378	585,438	565,000	566,755	1,755	575,006	8,251
2013 CIVIL PENALTIES	286	-	-	-	-	-	-
2014 EMERGENCY SERVICES AGENCY FINES	114,728	106,429	178,516	90,000	(88,516)	90,000	-
2017 ENERGY EFFICIENCY REVOLVING	-	-	10,000	10,000	-	10,000	-
2018 GENERAL PLAN AMENDMENTS	200,000	-	-	-	-	-	-
2019 QIMBY IN-LIEU PARK FEES	1,301,746	616,971	624,892	310,000	(314,892)	310,000	-
2050 CFD No. 2014-01	244,987	183,810	235,640	305,695	70,055	357,832	52,137
2200 BEVERAGE CONTAINER RECYCLING	26,095	49,157	55,714	51,375	(4,339)	51,375	-
2201 CHILD CARE GRANT	822,625	827,757	910,493	868,016	(42,477)	868,600	584
2202 ASES PROGRAM GRANT	7,534,800	8,167,723	8,167,722	8,167,722	-	8,167,722	-
2207 USED OIL RECYCLING	47,663	55,263	61,164	25,000	(36,164)	25,000	-
2300 OTHER GRANTS	175,559	422,437	10,877,422	371,184	(10,506,238)	327,151	(44,033)
2301 CAPITAL PROJECTS GRANTS	2,845,505	2,386,004	34,746,908	-	(34,746,908)	-	-
2410 SLESF/SLESA GRANTS	473,664	492,230	496,317	350,000	(146,317)	350,000	-
2503 EMPG-EMERGENCY MGMT GRANT	44,570	67,838	42,701	-	(42,701)	-	-
2506 HOME	403,576	595,580	1,903,372	600,000	(1,303,372)	600,000	-
2507 NEIGHBORHOOD STABILIZATION GRANT	13,440	2,525	3,500,000	250,000	(3,250,000)	250,000	-
2512 COMM DEV BLOCK GRANT (CDBG)	1,824,470	4,310,158	5,118,689	4,041,004	(1,077,685)	4,041,004	-
2514 EMERGENCY SOLUTIONS GRANT (ESG)	171,036	105,952	2,566,626	2,568,991	2,365	2,568,991	-
2517 NEIGH STABILIZATION GRANT - NSP3	6,000	57,345	10,000	10,000	-	10,000	-
2715 JAG GRANTS	24,529	186,468	148,279	-	(148,279)	-	-
2800 SCAG ARTICLE 3 TRANSPORTATION	22,682	906	719,094	-	(719,094)	-	-
2901 DIF-ARTERIAL STREETS	2,359,810	2,134,299	1,156,745	2,101,249	944,504	2,103,353	2,104
2902 DIF-TRAFFIC SIGNALS	601,490	399,694	301,494	454,850	153,356	454,850	-
2903 DIF-FIRE	1,727,870	915,965	82,200	291,000	208,800	291,000	-
2904 DIF-POLICE	796,120	379,609	100,000	100,000	-	100,000	-
2905 DIF-PARKLAND FACILITIES	2,582,771	1,643,774	493,997	513,000	19,003	513,000	-
2907 DIF-REC CENTER	333,994	332,230	140,000	140,000	-	140,000	-

City of Moreno Valley  
 2021/22 - 2022/23 Adopted Budget  
 REVENUE SUMMARY BY FUND

Fund / Fund Title	2018/19	2019/20	2020/21	2021/22	Increase (Decrease) over/(under) Amended Budget	2022/23	Increase (Decrease) over/(under) Adopted Budget
2908 DIF-LIBRARY	325,628	2,403,921	109,300	127,100	17,800	127,100	-
2909 DIF-CITY HALL	369,123	159,116	480,974	38,800	(442,174)	38,800	-
2910 DIF-CORPORATE YARD	946,372	501,333	16,500	46,000	29,500	46,000	-
2911 DIF-INTERCHANGE IMPROVEMENT	1,026,297	574,069	137,923	721,624	583,701	721,624	-
2912 DIF-MAINTENANCE EQUIPMENT	275,816	157,780	4,200	18,400	14,200	18,400	-
2913 DIF-ANIMAL SHELTER	94,752	49,531	6,100	6,100	-	6,100	-
2914 DIF-ADMINISTRATION	175,085	92,940	40,000	50,000	10,000	50,000	-
3000 FACILITY CONSTRUCTION	4,936,437	6,501,242	930,000	2,924,986	1,994,986	808,705	(2,116,281)
3001 CAPITAL IMPROVEMENTS	1,000,000	1,072,616	1,000,000	1,000,000	-	1,000,000	-
3002 PUBLIC WORKS CAPITAL PROJECTS	-	440,000	6,964,496	1,800,000	(5,164,496)	-	(1,800,000)
3003 TUMF CAPITAL PROJECTS	414,612	1,236,543	11,920,539	-	(11,920,539)	-	-
3004 TRAFFIC SIGNAL MITIGATION	127,044	56,121	40,000	40,000	-	40,000	-
3006 PARKS-COMM SERV CAPITAL PROJECTS	-	-	-	250,000	250,000	250,000	-
3008 CAPITAL PROJECTS REIMBURSEMENTS	1,819,444	479,502	-	-	-	-	-
3015 PCS CAPITAL PROJ (PARKLAND)	780,900	-	868,055	2,125,000	1,256,945	-	(2,125,000)
3016 PCS CAPITAL PROJ (QUIMBY)	135,621	770,000	505,000	450,000	(55,000)	155,000	(295,000)
3301 DIF ARTERIAL ST CAPITAL PROJECTS	350,000	215,000	200,000	-	(200,000)	-	-
3302 DIF TRAFFIC SIGNAL CAPITAL PROJ	330,762	-	262,000	-	(262,000)	-	-
3311 DIF INTERCHANGE IMPROV CAP PROJ	520,000	657,000	700,000	-	(700,000)	-	-
3711 TRIP COP 13A	1,489,461	1,489,080	21,874,556	-	(21,874,556)	-	-
3712 2013 REFUNDING OF 2005 LRB	1,484,306	1,495,700	1,488,091	1,486,200	(1,891)	1,491,600	5,400
3713 2014 REFUNDING OF 2005 LRB	1,012,705	1,012,155	1,011,503	1,013,291	1,788	1,013,291	-
3713 2014 REFUNDING OF 2005 LRB	-	-	20,970,000	1,405,695	(19,564,305)	1,404,685	(1,010)
3751 2011 PRIV PLACE REF 97 LRBS	337,163	334,760	336,900	337,502	602	337,587	85
3910 CELEBRATION PARK ENDOWMENT	2,068	2,047	1,000	1,000	-	1,000	-
3911 EQUESTRIAN TRAIL ENDOWMENT	475	105	200	200	-	200	-
3912 ROCKRIDGE PARK ENDOWMENT	4,244	4,808	1,800	1,800	-	1,800	-
3913 NPDES ENDOWMENT	1,314	1,064	250	300	50	300	-
3914 CULTURAL PRESERVATION	4,726	4,967	1,600	1,600	-	1,600	-
4016 MV FOUNDATION - DONATIONS	-	30,868	-	300,000	300,000	300,000	-
4017 ARTS COMMISSION	-	-	1,000	1,000	-	1,000	-
4105 2007 TOWNGATE IMPR REFUNDING	402,713	373,685	398,510	-	(398,510)	-	-
4106 2007 TOWNGATE REFUNDING	1,212,041	773,776	20,100	-	(20,100)	-	-
4108 CFD#5 STONERIDGE	442,752	425,454	433,460	-	(433,460)	-	-
4114 IMPROVEMENT AREA #1 CFD #7	13,486	7,168	202,940	-	(202,940)	-	-
4800 SUCCESSOR AGENCY ADMIN FUND	5,468,129	4,475,374	5,089,728	5,089,728	-	5,089,728	-

City of Moreno Valley  
2021/22 - 2022/23 Adopted Budget  
REVENUE SUMMARY BY FUND

Fund / Fund Title	2018/19	2019/20	2020/21	2021/22	Increase (Decrease) over/(under) 2020/21 Amended Budget	2022/23	Increase (Decrease) over/(under) 2021/22 Adopted Budget
	Actual	Actual	Amended Budget	Adopted Budget		Adopted Budget	
4852 SUCC AGENCY 2017 REF 2007 TABS	11,287	8,199	-	-	-	-	-
5010 LIBRARY SERVICES	2,288,349	2,959,642	2,784,918	2,935,010	150,092	2,935,010	-
5011 ZONE A PARKS	10,625,627	9,728,195	10,220,273	10,039,383	(180,890)	10,457,303	417,920
5012 LMD 2014-01 LIGHTING MAINT DIST	1,196,371	1,625,008	1,529,859	1,579,938	50,079	1,657,218	77,280
5013 ZONE E EXTENSIVE LANDSCAPE	172,023	254,906	134,380	179,000	44,620	179,000	-
5014 LMD 2014-02 LANDSCAPE MAINT DIST	2,459,065	2,404,000	3,171,974	2,376,050	(795,924)	2,423,125	47,075
5110 ZONE C ARTERIAL ST LIGHTS	684,324	722,643	881,353	910,683	29,330	954,443	43,760
5111 ZONE D STANDARD LANDSCAPE	990,145	1,120,568	1,058,120	1,223,000	164,880	1,235,000	12,000
5112 ZONE M MEDIANS	326,718	346,827	322,989	332,100	9,111	333,600	1,500
5113 CFD#1	1,328,621	1,339,943	1,415,152	1,382,320	(32,832)	1,383,225	905
5114 ZONE S	65,676	67,171	64,072	66,700	2,628	67,700	1,000
5211 ZONE A PARKS - RESTRICTED ASSETS	38,956	64,533	19,000	19,000	-	19,000	-
6010 ELECTRIC	29,643,152	34,386,358	33,458,500	38,034,325	4,575,825	38,557,948	523,623
6011 ELECTRIC - RESTRICTED ASSETS	2,091,869	1,915,074	-	25,000	25,000	25,000	-
6012 ELECTRIC - PUBLIC PURPOSE	2,044,114	2,279,415	2,196,376	2,263,000	66,624	2,300,000	37,000
6021 2016 TAXABLE LRB OF 07 TAX LRB	2,746	119	-	-	-	-	-
6040 2015 TAXABLE LEASE REVENUE BONDS	1,000	160	-	-	-	-	-
6050 STREETLIGHT FINANCING	66,933	15,845	-	-	-	-	-
6060 2019 TAXABLE LEASE REVENUE BONDS	48	218	-	-	-	-	-
7010 GENERAL LIABILITY INSURANCE	1,737,375	1,102,036	1,084,660	1,087,130	2,470	1,087,130	-
7110 WORKERS' COMPENSATION	492,565	987,434	489,129	485,953	(3,176)	485,953	-
7210 TECHNOLOGY SERVICES	770	580,000	-	-	-	-	-
7220 TECHNOLOGY SERVICES ASSET FUND	182,768	33,074	-	-	-	-	-
7230 TECHNOLOGY REPLACEMENT RESERVE	725,000	725,000	725,000	725,000	-	725,000	-
7310 FACILITIES MAINTENANCE	3,998,801	4,044,801	3,985,096	3,977,434	(7,662)	3,977,434	-
7330 FACILITIES REPLACEMENT RESERVE	-	1,818,157	-	-	-	-	-
7410 FLEET OPERATIONS	2,090,747	2,056,385	1,500,890	2,133,707	632,817	2,133,707	-
7430 FLEET OPS REPLACEMENT RESERVE	258,802	161,415	-	-	-	-	-
7510 EQUIPT REPLACEMENT RESERVE	581,182	401,618	375,657	1,069,772	694,115	1,069,772	-
7610 COMPENSATED ABSENCES	500,000	1,000,000	-	-	-	-	-
8884 HOUSING AUTHORITY	1,651,404	364,442	75,000	75,000	-	75,000	-
<b>Total Revenues</b>	<b>\$ 244,940,638</b>	<b>\$ 252,369,345</b>	<b>\$ 341,610,303</b>	<b>\$ 246,646,422</b>	<b>\$ (94,963,881)</b>	<b>\$ 247,396,858</b>	<b>\$ 750,436</b>

**City of Moreno Valley  
2021/22 - 2022/23 Adopted Budget  
INTER-FUND REVENUES**

<b>GL Account</b>	<b>FY 2021/22 Adopted Budget</b>	<b>FY 2022/23 Adopted Budget</b>
1010-99-99-91010-802914 - Transfers in - from DIF - Administration	\$ 50,000	\$ 50,000
1010-99-99-91010-805013 - Transfers in - from ZONE "E" EXT LDSC FUND	15,102.00	15,573.00
1010-99-99-91010-807430 - Transfers in - from FLEET OPS REPLACEMENT RESERVE	-	780,000.00
2000-99-99-92000-801010 - Transfers in - from GENERAL FUND	326,000	326,000
2007-99-99-92007-802000 - Transfers in - from GAS TAX FUND	50,000	50,000
2008-99-99-92008-803913 - Transfers in - from NPDES ENDOWMENT	223	223
2008-99-99-92008-805013 - Transfers in - from ZONE "E" EXT LDSC FUND	32,003	32,948
2901-99-95-92901-802001 - Transfers in - from MEASURE "A" FUND	1,057,011	1,059,115
3000-99-99-93000-802907 - Transfers in - from DIF - CRC (REC CTR)	200,000	-
3000-99-99-93000-802908 - Transfers in - from DIF - LIBRARY	250,000	-
3000-99-99-93000-802910 - Transfers in - from DIF - CORPORATE YARD	25,000	-
3000-99-99-93000-807330 - Transfers in - from FACILITIES REPLACEMENT RESERVE	1,449,986	808,705
3000-99-99-93000-807510 - Transfers in - from EQUIP REPLACEMENT (FURN & EQUIP)	1,000,000	-
3006-99-99-93006-805113 - Transfers in - from CFD#1	250,000	250,000
3015-99-99-93015-802905 - Transfers in - from DIF - PARK IMPROVEMENTS	2,125,000	-
3016-99-99-93016-802019 - Transfers in - from QUIMBY IN-LIEU PARK FEES	450,000	155,000
3712-99-99-93712-801010 - Transfers in - from GENERAL FUND	333,968	335,158
3712-99-99-93712-802901 - Transfers in - from DIF - ARTERIAL STREETS	627,680	629,973
3712-99-99-93712-802903 - Transfers in - from DIF - FIRE	143,100	143,623
3712-99-99-93712-802904 - Transfers in - from DIF - POLICE	381,452	382,846
3713-99-90-93713-801010 - Transfers in - from GENERAL FUND	226,673	227,021
3713-99-90-93713-802901 - Transfers in - from DIF - ARTERIAL STREETS	429,331	429,142
3713-99-90-93713-802903 - Transfers in - from DIF - FIRE	97,783	97,739
3713-99-90-93713-802904 - Transfers in - from DIF - POLICE	259,504	259,389
3715-99-90-93715-801010 - Transfers in - from GENERAL FUND	1,000,000	1,000,000
3715-99-90-93715-802001 - Transfers in - from MEASURE "A" FUND	405,695	404,685
3751-99-90-93751-801010 - Transfers in - from GENERAL FUND	187,502	187,587
3751-99-90-93751-804800 - Transfers In - From SUCCESSOR AGENCY ADMIN FUND	150,000	150,000
5010-99-99-95010-801010 - Transfers in - from GENERAL FUND	475,000	475,000
5012-99-99-95012-801010 - Transfers in - from GENERAL FUND	479,938	552,868
5014-99-99-95014-801010 - Transfers in - from GENERAL FUND	220,450	231,525
5110-99-99-95110-801010 - Transfers in - from GENERAL FUND	239,933	281,443
5112-99-99-95112-801010 - Transfers in - from GENERAL FUND	178,500	178,500
5112-99-99-95112-802050 - Transfers in - from CFD No. 2014-01	3,000	3,000
5113-99-99-95113-805013 - Transfers in - from ZONE "E" EXT LDSC FUND	30,520	31,425
7230-99-99-97230-801010 - Transfers in - from GENERAL FUND	725,000	725,000
7410-99-99-97410-801010 - Transfers in - from GENERAL FUND	45,000	45,000
	<b>\$ 13,920,354</b>	<b>\$ 10,298,488</b>

**City of Moreno Valley  
2021/22 - 2022/23 Adopted Budget  
INTRA-FUND REVENUES**

<b>GL Account</b>	<b>FY 2021/22 Adopted Budget</b>	<b>FY 2022/23 Adopted Budget</b>
4852-99-99-94852-814800 - Transfers in - bet categ SUCCESSOR AGENCY ADMIN	\$ 1,512,331	\$ 1,512,331
5211-99-99-95211-825011 - Transfers in - within a categ ZONE "A" PARKS FUND	250,300	250,300
6021-99-99-96021-826010 - Transfers in - within cat ELECTRIC FUND	1,702,900	1,703,288
6031-99-99-96031-826010 - Transfers in - within cat ELECTRIC FUND	176,245	176,692
6032-99-99-96032-826010 - Transfers in - within cat ELECTRIC FUND	119,384	119,332
6040-99-99-96040-826010 - Transfers in - within cat ELECTRIC FUND	661,106	658,872
6050-99-99-96050-826010 - Transfers in - within cat ELECTRIC FUND	770,228	770,228
6060-99-99-96060-826010 - Transfers in - within cat ELECTRIC FUND	636,625	636,625
7210-99-99-97210-827230 - Transfers in - within categ TECHNOLOGY REPLACEMENT RESERVE	55,300	55,300
7220-99-99-97220-827230 - Transfers in - within categ TECHNOLOGY REPLACEMENT RESERVE	200,000	200,000
7320-99-99-97320-827330 - Transfers in - within categ FACILITIES REPLACEMENT RESERVE	291,440	291,440
7330-99-99-97330-827310 - Transfers in - within categ FACILITIES MAINTENANCE	291,440	291,440
7430-99-99-97430-827410 - Transfers in -within cat EQUIPMENT MAINT/FLEET OPS	876,966	876,966
	<b>\$ 7,544,265</b>	<b>\$ 7,542,814</b>

**City of Moreno Valley  
2021/22 - 2022/23 Adopted Budget  
INTER-FUND EXPENSES**

<b>GL Account</b>	<b>FY 2021/22 Adopted Budget</b>	<b>FY 2022/23 Adopted Budget</b>
1010-99-99-91010-902000 - Transfers to GAS TAX FUND	\$ 326,000	\$ 326,000
1010-99-99-91010-903712 - Transfers to 2013 REFUNDING 2005 LRB	333,968	335,158
1010-99-99-91010-903713 - Transfers to 2014 REFUNDING 2005 LRB	226,673	227,021
1010-99-99-91010-903715 - Transfers to 2020 REFUNDING OF TRIP COP 13A	1,000,000	1,000,000
1010-99-99-91010-903751 - Transfers to 2011 PRIV PLACE REF. 97 LRBS	187,502	187,587
1010-99-99-91010-905010 - Transfers to LIBRARY SERVICES FUND	475,000	475,000
1010-99-99-91010-905012 - Transfers to LMD 2014-01	479,938	552,868
1010-99-99-91010-905014 - Transfers to LMD 2014-02	220,450	231,525
1010-99-99-91010-905110 - Transfers to ZONE "C" ART LGHT FUND	239,933	281,443
1010-99-99-91010-905112 - Transfers to ZONE "M" MEDIAN FUND	178,500	178,500
1010-99-99-91010-907230 - Transfers to - TS Replacement Fund	725,000	725,000
1010-99-99-91010-907410 - Transfers to EQUIPMENT MAINTENANCE FUND	45,000	45,000
2000-99-99-92000-902007 - Transfers to STORM WATER MAINTENANCE	50,000	50,000
2001-99-99-92001-902901 - Transfers to DIF - ARTERIAL STREETS	1,057,011	1,059,115
2001-99-99-92001-903715 - Transfers to 2020 REFUNDING OF TRIP COP 13A	405,695	404,685
2019-99-99-92019-903016 - Transfers to PCS CAP PROJECT (QUIMBY)	450,000	155,000
2050-99-99-92050-905112 - Transfers to ZONE "M" MEDIAN FUND	3,000	3,000
2901-99-95-92901-903712 - Transfers to 2013 REFUNDING 2005 LRB	627,680	629,973
2901-99-95-92901-903713 - Transfers to 2014 REFUNDING 2005 LRB	429,331	429,142
2903-99-95-92903-903712 - Transfers to 2013 REFUNDING 2005 LRB	143,100	143,623
2903-99-95-92903-903713 - Transfers to 2014 REFUNDING 2005 LRB	97,783	97,739
2904-99-95-92904-903712 - Transfers to 2013 REFUNDING 2005 LRB	381,452	382,846
2904-99-95-92904-903713 - Transfers to 2014 REFUNDING 2005 LRB	259,504	259,389
2905-99-95-92905-903015 - Transfers to PCS CAP PROJECT (PARK IMPROVEMENTS)	2,125,000	-
2907-99-95-92907-903000 - Transfers to FACILITY CONST FUND	200,000	-
2908-99-95-92908-903000 - Transfers to FACILITY CONST FUND	250,000	-
2910-99-95-92910-903000 - Transfers to FACILITY CONST FUND	25,000	-
2914-99-95-92914-901010 - Transfers to GENERAL FUND	50,000	50,000
3913-99-99-93913-902008 - Transfers to STORM WATER MANAGEMENT	223	223
4800-99-99-94800-903751 - Transfers to 2011 PRIV PLACE REF. 97 LRBS	150,000	150,000
5013-99-99-95013-901010 - Transfers to GENERAL FUND	15,102	15,573
5013-99-99-95013-902008 - Transfers to STORM WATER MANAGEMENT	32,003	32,948
5013-99-99-95013-905113 - Transfers to CFD#1	30,520	31,425
5113-99-99-95113-903006 - Transfers to PARKS & RECREATION CAP PROJ FD	250,000	250,000
7330-99-99-97330-903000 - Transfers to FACILITY CONST FUND	1,449,986	808,705
7430-99-99-97430-901010 - Transfers to GENERAL FUND	-	780,000
7510-99-97-88190-903000 - Transfers to FACILITY CONST FUND	1,000,000	-
	<b>\$ 13,920,354</b>	<b>\$ 10,298,488</b>

**City of Moreno Valley  
2021/22 - 2022/23 Adopted Budget  
INTRA-FUND EXPENSES**

<b>GL Account</b>	<b>FY 2021/22 Adopted Budget</b>	<b>FY 2022/23 Adopted Budget</b>
4800-99-99-94800-914852 - Transfers to - between cat SUCC AGCY 2017 REF 07 TABS	\$ 1,512,331	\$ 1,512,331
5011-99-99-95011-925211 - Transfers to - within cat ZONE A PARKS - RESTRICTED ASSETS	250,300	250,300
6010-99-99-96010-926021 - Transfers out - within cat 2016 TAX LRB OF 07 TAX LRB	1,702,900	1,703,288
6010-99-99-96010-926031 - Transfers to - within cat 2013 REFUNDING OF 2005 LRB	176,245	176,692
6010-99-99-96010-926032 - Transfers to - within cat 2014 REFUNDING 2005 LRB	119,384	119,332
6010-99-99-96010-926040 - Transfers to - within cat 2015 TAXABLE LEASE REVENUE BONDS	661,106	658,872
6010-99-99-96010-926050 - Transfers to - within cat STREETLIGHT FINANCING	770,228	770,228
6010-99-99-96010-926060 - Transfers to - within cat - 2019 TAXABLE LEASE REV BONDS	636,625	636,625
7230-99-99-97230-927210 - Transfers to - within cat TECHNOLOGY SERVICES	55,300	55,300
7230-99-99-97230-927220 - Transfers to - within cat TECHNOLOGY SERVICES ASSET FUND	200,000	200,000
7330-99-99-97330-927320 - Transfers to - within cat FACILITIES MAINTENANCE ASSET FUND	291,440	291,440
7310-99-99-97310-927330 - Transfers to - within cat FACILITIES MAINT REPLACEMENT FUND	291,440	291,440
7410-99-99-97410-927430 - Transfers to - within cat FLEET OPS REPLACEMENT RESERVE	876,966	876,966
	<b>\$ 7,544,265</b>	<b>\$ 7,542,814</b>

**City of Moreno Valley  
2021/22 - 2022/23 Adopted Budget  
Capital Assets**

Fund	Section	Account	2021/22 - 2022/23 Asset Description	2020/21 Amended Budget	2020/21 Year End Projection	Unused Amount - Return to Fund Balance	2021/22 Carry Over from 2020/21	2021/22 New Request	2021/22 Adopted Budget	2022/23 Adopted Budget
1010	GENERAL FUND									
	16210	Animal Services	660320 - Mach-Equip, Repl - Furn & Equip	\$ 7,575	\$ 7,575	\$ -	\$ -	\$ 7,575	\$ 7,575	\$ 7,575
	30110	Fire Operations	660310 - Mach-Equip, New - Furn & Equip	15,000	15,000	-	-	25,000	25,000	25,000
			660322 - Mach-Equip, Repl - Vehicles	694,833	694,833	-	-	-	-	-
			660399 - Mach-Equip, Repl - Other	694,833	694,833	-	-	-	-	-
	40210	Traffic Enforcement	660312 - Mach-Equip, New - Vehicles	73,239	73,239	-	-	-	-	-
			660322 - Mach-Equip, Repl - Vehicles	103,863	103,863	-	-	15,000	15,000	15,000
	45370	Fleet Operations	660310 - Mach-Equip-New - Furn & Equip	20,380	20,380	-	-	-	-	-
			660322 - Mach-Equip, Repl - Vehicles	1,527,755	1,527,755	-	-	-	-	-
				\$ 3,137,478	\$ 3,137,478	\$ -	\$ -	\$ 47,575	\$ 47,575	\$ 860,000
2000	STATE GASOLINE TAX									
	45311	Public Works - Street Maint	660320 - Mach-Equip-Repl - Furn & Equip	9,366	9,366	-	-	-	-	-
				\$ 9,366	\$ 9,366	\$ -	\$ -	\$ -	\$ -	\$ -
2014	EMERGENCY SERVICES AGENCY FINES									
	30150	AMR Emergency Fines	660310 - Mach-Equip-New - Furn & Equip	172,019	172,019	-	-	-	-	-
				\$ 172,019	\$ 172,019	\$ -	\$ -	\$ -	\$ -	\$ -
2715	JAG GRANTS									
	78511	CESF Grant	660310 - Mach-Equip-New - Furn & Equip	10,000	10,000	-	-	-	-	-
				\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
5011	ZONE D STANDARD LANDSCAPE									
	35216	CFD#1	660610 - Improvements Other than Bldg	22,000	22,000	-	-	-	-	-
				\$ 22,000	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ -
5211	ZONE A PARKS - RESTRICTED ASSETS									
	35210	Park Maintenance - General	660320 - Mach-Equip, Repl - Furn & Equip	-	-	-	-	47,000	47,000	-
				\$ -	\$ -	\$ -	\$ -	\$ 47,000	\$ 47,000	\$ -
6011	ELECTRIC - RESTRICTED									
	45510	Electric Utility - General	660610 - Improvements Other than Bldg	833,327	833,327	-	-	500,000	500,000	500,000
				\$ 833,327	\$ 833,327	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000
7220	TECHNOLOGY SERVICES ASSET FUND									
			660420 - Computer, Repl - Hardware	-	-	-	-	90,000	90,000	90,000
				\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ 90,000	\$ 90,000
7320	FACILITIES MAINTENANCE ASSET FND									
	18410	Facilities - General	660310 - Mach-Equip, New - Furn & Equip	91,024	91,024	-	-	-	-	-
				\$ 91,024	\$ 91,024	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ 4,275,214	\$ 4,275,214	\$ -	\$ -	\$ 684,575	\$ 684,575	\$ 1,497,575

# CITY COUNCIL

## Description

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

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

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

## City Council Goals and Strategic Plan

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



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

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

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

1. **Economic Development**

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



**2. Public Safety**

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

**3. Library**

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

**4. Infrastructure**

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

**5. Beautification, Community Engagement, and Quality of Life**

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

**6. Youth Programs**

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

City of Moreno Valley  
 FY 2021/22 - 2022/23 Position Summary Report by Department

Department / Position Title	FY 2020/21		FY 2021/22		FY 2021/22		FY 2022/23		FY 2022/23	
	No.		No.	Adj.	No.	Adj.	No.	Adj.	No.	
City Council										
Administrative Asst	1	FT	1	-	1	-	1	-	-	1
Administrative Asst	1	FT	1	-	1	-	1	-	-	1
Exec Asst to Mayor / City Council	1	FT	1	-	1	-	1	-	-	1
Management Asst	1	FT	1	-	1	-	1	-	-	1
<b>TOTAL - City Council</b>	<b>4</b>		<b>4</b>	<b>-</b>	<b>4</b>	<b>-</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>4</b>

**City of Moreno Valley  
2021/22 - 2022/23 Adopted Budget  
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2018/19	2019/20	2020/21	2021/22	Increase (Decrease) over/(under) 2020/21 Amended Budget	2022/23	Increase (Decrease) over/(under) 2021/22 Adopted Budget
10 City Council 1010 GENERAL FUND	10010 Council - Admin	575,231	674,992	817,696	628,387	(189,309)	638,616	10,229
	10011 Council - District 1	51,778	47,236	54,216	63,978	9,762	65,646	1,668
	10012 Council - District 2	38,949	34,414	49,291	59,096	9,805	60,484	1,388
	10013 Council - District 3	45,042	42,908	48,839	58,268	9,429	59,750	1,482
	10014 Council - District 4	48,467	47,233	55,381	64,735	9,354	66,402	1,667
10015 Council - Mayor	57,688	65,030	86,890	96,463	9,573	98,397	1,934	
<b>10 City Council Total</b>		<b>\$ 817,155</b>	<b>\$ 911,814</b>	<b>\$ 1,112,313</b>	<b>\$ 970,927</b>	<b>\$ (141,386)</b>	<b>\$ 989,295</b>	<b>\$ 18,368</b>



# CITY CLERK’S OFFICE

## Description

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

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

## Mission Statement

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

## Purpose/Summary of Services

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

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

### Council Goals

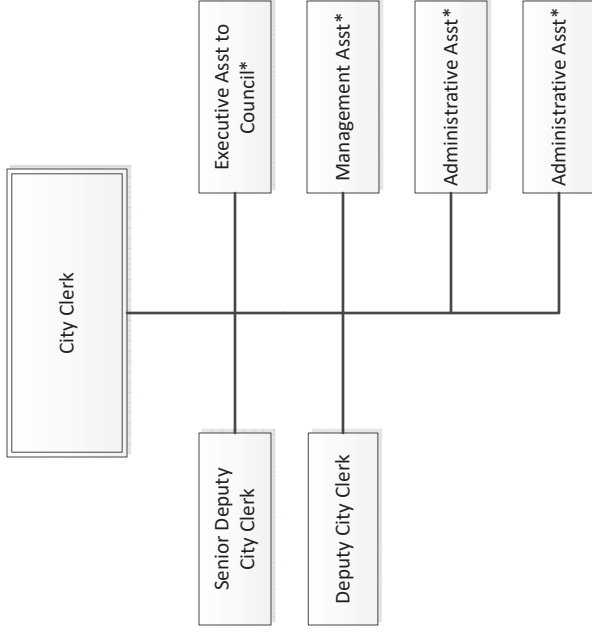
- |   |                                  |
|---|----------------------------------|
| 1. Promote Diversity and Preserve the City’s Revenue Base | 4. Improve the Community’s Image |
| 2. Improve Governmental Relationships                     | 5. Improve Public Infrastructure |
| 3. Enhance Community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

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

	Accomplished FY 2019/20	Estimated FY 2020/21	Projected FY 2021/22
<b>Services</b>			
City Council Meetings (# of meetings)	22	20	24
City Council Study Sessions (# of meetings)	2	5	12
City Council Closed Sessions (# of meetings)	13	13	24
Initiatives and Ballot Measures, City Council District Elections (# of election-related items)	0	1	1
State Fair Political Practices Commission Filings (Campaign Forms)	53	200	60
State Fair Political Practices Commission Filings (Form 700's)	183	190	200
<b>Efficiency</b>			
Percent of City Council Meetings held within scheduled timeframes	100%	100%	100%
Percent of constituent inquiries responded to within established timeframes	98%	98%	100%
Customer Relationship Management Cases (CRM)	341	350	360
Claims, Subpoenas and Public Information Requests (total # all)	671	680	700
Resolutions and Ordinances (total # all)	115	120	130
Council Advisory Board Appointments	15	30	30
<b>Unit Cost</b>			
Cost as a percent of General Fund Budget	0.5%	0.8%	0.9%
Per capita cost	\$2.64	\$4.01	\$4.86

21/22 - New Position  
 22/23 - New Position

# City Clerk



\*City Council positions

City of Moreno Valley  
 FY 2021/22 - 2022/23 Position Summary Report by Department

Department / Position Title	FY 2020/21		FY 2021/22		FY 2021/22		FY 2021/22		FY 2022/23		FY 2022/23	
	No.		No.	Adj.	No.	Adj.	No.	Adj.	No.	Adj.	No.	
City Clerk												
Assistant City Clerk		FT	-	-	-	-	-	-	-	-	-	-
City Clerk	1	FT	1	-	1	-	1	-	1	-	1	1
Deputy City Clerk	1	FT	1	-	1	-	1	-	1	-	1	1
Executive Asst I	-	FT	-	-	-	-	-	-	-	-	-	-
Sr Deputy City Clerk	1	FT	1	-	1	-	1	-	1	-	1	1
Sr Office Asst	-	P/T	-	-	-	-	-	-	-	-	-	-
<b>TOTAL - City Clerk</b>	<b>3</b>		<b>3</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>-</b>	<b>3</b>	<b>3</b>



**City of Moreno Valley  
2021/22 - 2022/23 Adopted Budget  
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2018/19	2019/20	2020/21	2021/22	Increase (Decrease) over/(under) 2020/21 Amended Budget	2022/23	Increase (Decrease) over/(under) 2021/22 Adopted Budget
<b>12 City Clerk</b>								
1010 GENERAL FUND	12010 City Clerk - Admin	821,752	556,929	855,366	1,036,287	180,921	926,131	(110,156)
<b>12 City Clerk Total</b>		<b>\$ 821,752</b>	<b>\$ 556,929</b>	<b>\$ 855,366</b>	<b>\$ 1,036,287</b>	<b>\$ 180,921</b>	<b>\$ 926,131</b>	<b>\$ (110,156)</b>



# CITY MANAGER’S OFFICE

## Description

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

## Mission Statement

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

## Purpose/Summary of Services

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

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

### Council Goals

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

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

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

<b>Measurements</b>			
	Accomplished FY 2019/20	Estimated FY 2020/21	Projected FY 2021/22
<b>Services</b>			
Annual Budget	Met	Met	Meet
Quarterly Budget updates	Met	Met	Meet
Memoranda of Understanding with City's 3 employee associations	Met	Met	Meet
Activities with regional public entities (League of California Cities, Moreno Valley USD, Val Verde USD, Riverside County, Moreno Valley College, WRCOG)	Met	Met	Meet
Activities with Moreno Valley private businesses (Chambers of Commerce, property owners, businesses)	Met	Met	Meet
<b>Efficiency</b>			
Annual budget adopted by June 30	Met	Met	Meet
<b>Unit Cost</b>			
Cost as a percent of General Fund Budget	1.7%	1.3%	1.0%
Per capita cost	\$8.91	\$6.77	\$5.34

## CITY MANAGER'S OFFICE Media & Communications

### Purpose/Summary of Services

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

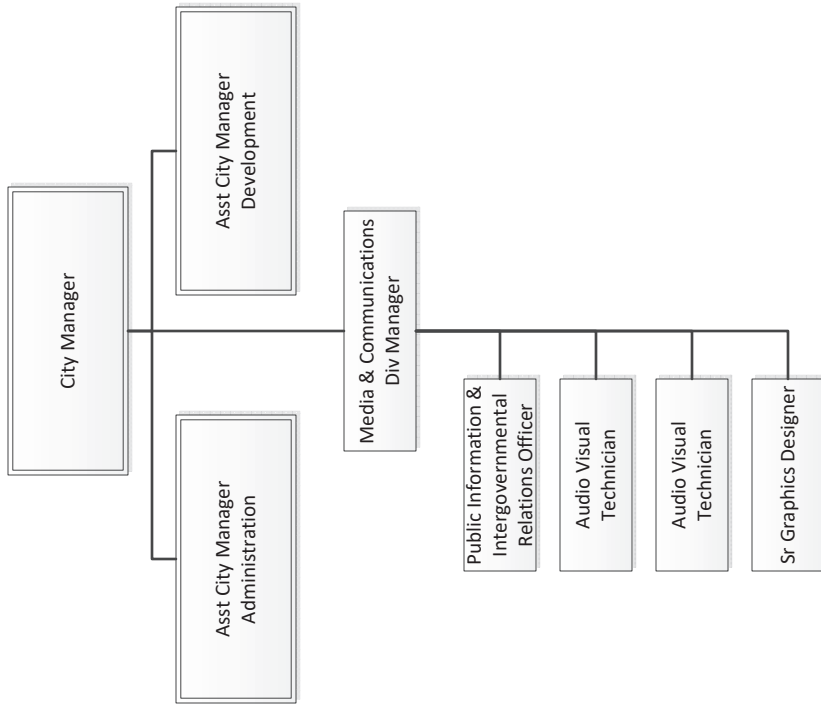
Goals and Objectives	
	Related Dept. Goal
Maintain MVTV-3's broadcast control room and community bulletin board service	2,3,4,6
Broadcast and maintain archives of City Council and Planning Commission meetings	2,4,6
Maintain and contribute content to the City's video archives	1-6
Maintain the City's multiple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

Measurements			
	Accomplished FY 2019/20	Estimated FY 2020/21	Projected FY 2021/22
<b>Services</b>			
Video Production	Met	Met	Meet
Graphic Design	Met	Met	Meet
Photography	Met	Met	Meet
Social Media	Met	Met	Meet
Audio/Visual Support	Met	Met	Meet
Website Design & Development	Met	Met	Meet
Control Room Maintenance	Met	Met	Meet
<b>Efficiency</b>			
Number of Videos Created	220	175	200
Number of Online Video Views	276,659	500,000	500,000
Number of Graphics Projects	360	375	400
Number of Community BBS Slides	155	160	165
Number of Awards	N/A	15	15
Number of Control Room Visits	4	4	4
Number of Cable Service Resolutions	38	20	18
Number of Mayor's Minutes	9	12	12
Number of Mayor's Messages	52	52	52
Number of MV @ Work Volumes	47	52	52

<b>Measurements (Continued)</b>			
	Accomplished FY 2019/20	Estimated FY 2020/21	Projected FY 2021/22
<b>Efficiency (Continued)</b>			
Number of social media campaigns	100+	100+	100+
Number of news releases	124	97	100
Number of website updates	5,283	5,000	5,000
<b>Unit Cost</b>			
Cost as a percent of General Fund Budget	0.4%	0.3%	0.4%
Per capita cost	\$1.86	\$1.77	\$2.14

21/22 - New Position  
22/23 - New Position

# City Manager





City of Moreno Valley  
 FY 2021/22 - 2022/23 Position Summary Report by Department

Department / Position Title	FY	FY	FY	FY	FY	FY	FY
	2020/21	2021/22	2021/22	2021/22	2022/23	2022/23	2022/23
	No.	No.	Adj.	No.	No.	Adj.	No.
City Manager	-	-	-	-	-	-	-
Audio Visual Technician	FT	1	1	1	1	-	1
Audio Visual Technician	FT	1	1	1	1	-	1
Applications & DB Admin	FT	-	-	-	-	-	-
Applications Analyst	FT	-	-	-	-	-	-
Asst Network Administrator	FT	-	-	-	-	-	-
Asst. Applications Analyst	FT	-	-	-	-	-	-
Assistant City Manager (Development Services)	FT	1	1	1	1	-	1
Asst to the City Manager	FT	-	-	-	-	-	-
Assistant City Manager (Administration)/Chief Financial Officer	1	1	-	1	1	-	1
Cable TV Producer	FT	1	(1)	-	-	-	-
Cable TV Producer	FT	1	(1)	-	-	-	-
City Manager	FT	1	-	1	1	-	1
Customer Service Asst	FT	-	-	-	-	-	-
Customer Service Asst	P/T	-	-	-	-	-	-
Deputy City Manager	FT	-	-	-	-	-	-
Deputy City Manager	FT	1	-	1	1	-	1
Exec. Assistant to the City Manager	FT	-	-	-	-	-	-
Executive Asst I	FT	-	-	-	-	-	-
Executive Asst II	FT	-	-	-	-	-	-
Enterprise Systems Admin	FT	-	-	-	-	-	-
GIS Administrator	FT	-	-	-	-	-	-
GIS Specialist	FT	-	-	-	-	-	-
GIS Technician	FT	-	-	-	-	-	-
Info Technology Technician	FT	-	-	-	-	-	-
Lib Serv Div Mgr	FT	-	-	-	-	-	-
Librarian	FT	-	-	-	-	-	-
Library Asst	FT	-	-	-	-	-	-
Library Asst	P/T	-	-	-	-	-	-
Library Circulation Supervisor	FT	-	-	-	-	-	-
Management Analyst	FT	-	-	-	-	-	-
Media & Communications Division Manager	FT	1	-	1	1	-	1
Media & Production Supervisor	FT	-	-	-	-	-	-
Network Administrator	FT	-	-	-	-	-	-
Recycling Specialist	FT	-	-	-	-	-	-
Sr Administrative Asst	FT	-	-	-	-	-	-

City of Moreno Valley  
 FY 2021/22 - 2022/23 Position Summary Report by Department

Department / Position Title	FY 2020/21		FY 2021/22		FY 2021/22		FY 2021/22		FY 2022/23		FY 2022/23	
	No.		No.	Adj.	No.	Adj.	No.	Adj.	No.	Adj.	No.	
Sr Applications Analyst		FT	-	-	-	-	-	-	-	-	-	-
Sr GIS Analyst		FT	-	-	-	-	-	-	-	-	-	-
Sr IT Technician		FT	-	-	-	-	-	-	-	-	-	-
Sr Telecomm Technician		FT	-	-	-	-	-	-	-	-	-	-
Sustainability & Intergovernmental Prog Mgr		FT	-	-	-	-	-	-	-	-	-	-
Public Information/Intergovernmental Relations Officer		FT	1	-	1	-	1	-	1	-	1	-
Sr Graphics Designer		FT	1	-	1	-	1	-	1	-	1	-
Strategic Initiatives Manager		FT	-	-	-	-	-	-	-	-	-	-
Technology Services Div Mgr		FT	-	-	-	-	-	-	-	-	-	-
Telecomm Engineer / Admin		FT	-	-	-	-	-	-	-	-	-	-
Telecomm Technician		FT	-	-	-	-	-	-	-	-	-	-
<b>TOTAL - City Manager</b>			<b>9</b>	<b>9</b>	<b>-</b>	<b>-</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>-</b>	<b>9</b>

**City of Moreno Valley  
2021/22 - 2022/23 Adopted Budget  
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2018/19 Actual	2019/20 Actual	2020/21 Amended Budget	2021/22 Adopted Budget	Increase (Decrease) over/(under) 2020/21 Amended Budget	2022/23 Adopted Budget	Increase (Decrease) over/(under) 2021/22 Adopted Budget
<b>16 City Manager</b>								
1010 GENERAL FUND								
	16010 City Manager - Admin	1,229,767	1,877,757	1,442,621	1,137,343	(305,278)	1,170,463	33,120
	16011 CM - Dev Svcs Support	155,704	-	-	-	-	-	-
	16110 Communications	108,914	212,039	205,266	249,875	44,609	257,789	7,914
	16210 Graphics Support	161,282	180,175	171,752	206,317	34,565	207,664	1,347
	25401 Administration	108,267	-	-	-	-	-	-
	25410 Enterprise Applications	1,801,005	-	-	-	-	-	-
	25411 Network Operations	1,067,499	-	-	-	-	-	-
	25412 Telecommunications	756,352	-	-	-	-	-	-
	25413 Geographic Information Systems	660,079	-	-	-	-	-	-
	45310 Solid Waste	-	-	-	-	-	-	-
2011 PUBLIC EDUCATION GOVT ACCESS	16150 Pub Ed/Govt Access	712,214	598,651	608,325	566,755	(41,570)	575,006	8,251
2200 BEVERAGE CONTAINER RECYCLING	77311 Beverage Container Recycling	-	-	-	-	-	-	-
	77415 OPP Grants	-	-	-	-	-	-	-
DONATIONS	16311 MV Foundation	-	30,868	-	300,000	300,000	300,000	-
5010 LIBRARY SERVICES	18510 Library	2,237,824	-	-	-	-	-	-
	25410 Enterprise Applications	2,188	-	-	-	-	-	-
7210 TECHNOLOGY SERVICES	25411 Network Operations	14,578	-	-	-	-	-	-
	25412 Telecommunications	6,737	-	-	-	-	-	-
	25413 Geographic Information Systems	-	-	-	-	-	-	-
	25451 Active Net Implementation	27,179	-	-	-	-	-	-
	25455 TS Application Projects	5,723	-	-	-	-	-	-
7220 TECHNOLOGY SERVICES ASSET FUND	16110 Media	-	-	-	-	-	-	-
	25410 Enterprise Applications	13,500	-	-	-	-	-	-
	25411 Network Operations	41,615	-	-	-	-	-	-
	25412 Telecommunications	66,432	-	-	-	-	-	-
	25451 Class Recreation Software Imp	-	-	-	-	-	-	-
	25452 Records Management System	-	-	-	-	-	-	-
	25453 ERP Replacement Project	-	-	-	-	-	-	-
	25455 TS Application Projects	-	-	-	-	-	-	-
	80003 CIP - Buildings	2,800	-	-	-	-	-	-
	80009 CIP - Underground Utilities	-	-	-	-	-	-	-
	80010 CIP - Miscellaneous	157,946	-	-	-	-	-	-
<b>16 City Manager Total</b>		<b>\$ 9,337,605</b>	<b>\$ 2,899,491</b>	<b>\$ 2,427,964</b>	<b>\$ 2,460,290</b>	<b>\$ 32,326</b>	<b>\$ 2,510,922</b>	<b>\$ 50,632</b>



# CITY ATTORNEY’S OFFICE

## Description

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

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

## Mission Statement

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

## Purpose/Summary of Services

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

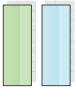
<b>Goals and Objectives</b>	
	Related Council Goal
1. Provide professional, cost effective, ethical legal advice and services to the City	1-4
2. Continue to implement a Request for Legal Services submittal and tracking system	1-4
3. Continue municipal code review, recommending revisions and updates as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

### Council Goals

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

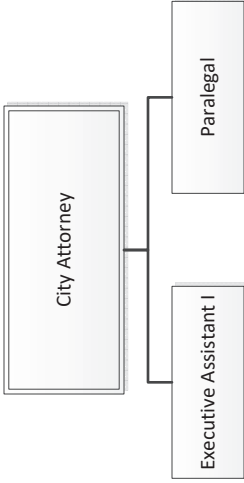
## CITY ATTORNEY'S OFFICE

<b>Measurements</b>			
	Accomplished FY 2019/20	Estimated FY 2020/21	Projected FY 2021/2022
<b>Services</b>			
City Council meetings attended (# of meetings)	30	30	30
Requests for legal services (# of RLS)	1500	2000	2000
Litigation matters (# of cases)	23	23	23
<b>Efficiency</b>			
Percentage of City Council meetings attended	100%	100%	100%
Percentage of RLS completed within established timeframe	100%	100%	100%
<b>Unit Cost</b>			
Cost as a percent of General Fund Budget	1.2%	0.8%	0.4%
Per capita cost	\$6.47	\$4.11	\$2.28



21/22 - New Position  
22/23 - New Position

# City Attorney



City of Moreno Valley  
 FY 2021/22 - 2022/23 Position Summary Report by Department

Department / Position Title	FY 2020/21		FY 2021/22		FY 2021/22		FY 2022/23		FY 2022/23		FY 2022/23	
	No.		No.	Adj.	No.	Adj.	No.	Adj.	No.	Adj.	No.	
<u>City Attorney</u>												
Administrative Asst			-	-	-	-	-	-	-	-	-	-
Assistant City Attorney			-	-	-	-	-	-	-	-	-	-
City Attorney			-	-	-	-	-	-	-	-	-	-
Deputy City Attorney I			-	-	-	-	-	-	-	-	-	-
Deputy City Attorney II			-	-	-	-	-	-	-	-	-	-
Executive Asst I			1	-	1	-	1	-	-	-	1	-
Executive Asst II			-	-	-	-	-	-	-	-	-	-
Paralegal			1	-	1	-	1	-	-	-	1	-
Legal Secretary			-	-	-	-	-	-	-	-	-	-
Sr Administrative Asst			-	-	-	-	-	-	-	-	-	-
<b>TOTAL - City Attorney</b>			<b>2</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>2</b>



**City of Moreno Valley  
2021/22 - 2022/23 Adopted Budget  
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2018/19	2019/20	2020/21	2021/22	Increase (Decrease) over/(under) 2020/21 Amended Budget	2022/23	Increase (Decrease) over/(under) 2021/22 Adopted Budget
		Actual	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<b>14 City Attorney</b>								
1010 GENERAL FUND	14010 City Attorney - Admin	832,335	1,363,817	875,953	486,154	(389,799)	486,154	-
2013 CIVIL PENALTIES	14011 Civil Penalties SB1137	81,407	1,466	1,466	-	(1,466)	-	-
7010 GENERAL LIABILITY INSURANCE	14020 General Liability	822,907	769,999	1,042,675	961,585	(81,090)	967,623	6,038
<b>14 City Attorney Total</b>		<b>\$ 1,736,649</b>	<b>\$ 2,135,282</b>	<b>\$ 1,920,094</b>	<b>\$ 1,447,739</b>	<b>\$ (472,355)</b>	<b>\$ 1,453,777</b>	<b>\$ 6,038</b>



# COMMUNITY DEVELOPMENT DEPARTMENT

## Description

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

## Mission Statement

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

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

### Council Goals

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

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

<b>Strategic Plan</b>		
	Related Strategic Plan Priority Objectives/Initiatives	Target Date
<b>Accomplished Objectives</b>		
Maintain Working Group to Research and Evaluate the Current Comprehensive General Plan for an Update	1.9	Complete
World Logistics Center Development Agreement Funds	1.3	Complete
Maintain Public Education Program Re: Responsible Pet Ownership	2.11	Complete
Respond to citizen calls for service to provide excellent customer service	2.11	Complete
Conduct weekly proactive patrols	2.11	Complete
<b>Active Objectives</b>		
General Plan Annual Report *	1.9	April 2021
Enhance and expand the Accela Civic Platform	2.7	June 2021
Update the Community Development Department's Website	1.1	December 2021
Volunteer Patrol to address unlawful Dumping	5.1	December 2021
Develop Zoning to Support Development of property at Nason Street and Alessandro Boulevard	1.4	Ongoing
Advance the Development Services Team as the "Center of Excellence"	1.1	Ongoing
Implement Development Standards to develop the "Downtown Center" for the City	1.5	Ongoing
Continue work with other agencies to address homeless in the City	2.4	Ongoing
<b>Future Objectives</b>		
Comprehensive Update of City General Plan	1.9	June 2021
Update the Zoning Code to implement the goals and objectives of the General Plan	1.9	June 2021

\* Annual Required Mandate

# COMMUNITY DEVELOPMENT DEPARTMENT

## Animal Services

### Purpose/Summary of Services

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

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

<b>Measurements</b>			
	Accomplished FY 2019/20	Estimated FY 2020/21	Projected FY 2021/22
<b>Inventory</b>			
Animal Care Center	1	1	1
Number of Kennels	90	90	90
Animal registration (# of active dog licenses)	13,731	12,500	13,000
<b>Efficiency</b>			
Total grant awards (\$)	\$20,000	\$26,000	\$20,000
Number of intakes	4,785	2,600	3,000
Number of adoption events	23	0	12
Number of pet adoptions	2,461	3,000	3,000
Number of pets returned to owners	700	500	600
Number of calls for service	10,299	7,500	10,000
Number of low-cost vaccination clinics	2	0	3
<b>Unit Cost</b>			
Cost as a percent of General Fund Budget	2.6%	2.4%	2.7%
Per capita cost	\$13.61	\$12.86	\$15.11

# COMMUNITY DEVELOPMENT DEPARTMENT

## Building & Safety

### Purpose/Summary of Services

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

<b>Goals and Objectives</b>	
	Related Dept. Goal
Implement Digital Plan Room (DPR) in our Accela Civic Platform (ACP) system providing digital plan submittal for review and approval further streamlining the permit review and issuance processes.	1,2,4,6
Implement Digital Archive for both plans and permit records.	1,2,6
Provide inspection services and building code expertise for new construction and existing facilities including virtual inspections through the City's mobile inspector app.	1,2
Complete Triennial State regulatory Building Code Adoption process for 2023 implementation.	1,2,6
Create informative handouts and update Division policies and procedures to reflect California Building Code requirements.	1,2,4,6
Support the Accessibility Appeals Board.	1,2,3,6
Continue to review unreasonable hardship and provide an exception process for accessibility code requirements.	1,6
Move private property plan submittal and grading plan review to in-house process to expedite the review process and for budget savings.	1,2,6
Provide relevant code training to homeowners, contractors and developers.	3,6
Support technical staff to pursue additional professional certifications to provide our customers with necessary expertise and customer service.	1,3,6

<b>Measurements</b>			
	Accomplished FY 2019/20	Estimated FY 2020/21	Projected FY 2021/22
<b>Services</b>			
Applications received	4,726	4,820	
Inspections completed	18,510	15,980	
Permits issued	4,149	3,875	
In-house plan checks completed	656	1,140	
Consultant plan checks completed	1,134	912	
Over-the-counter reviews and plan checks completed			
Public counter customers/phone calls received			
Permit revenue total (\$)	\$4,279,276	\$4,373,200	
Building construction valuation (\$)	\$396,088,858	\$347,134,525	
<b>Unit Cost</b>			
Cost as a percent of General Fund Budget	2.2%	1.9%	1.9%
Per capita cost	\$11.23	\$9.82	\$10.60

# COMMUNITY DEVELOPMENT DEPARTMENT

## Community Enhancement & Neighborhood Services

### Purpose/Summary of Services

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

Goals and Objectives	
	Related Dept. Goal
Continue community enhancement and quality of life improvements.	6
Continue the Community Enhancement and Neighborhood Services volunteer program to support and enhance existing services.	6
Continue review and update of Community Enhancement and Neighborhood Services Policy and Procedures Manual to improve customer service and overall division performance.	6
Continue to administer the Residential Foreclosure Registration program.	6
Continue to respond timely and professionally to the increased demand for services including implementation of the virtual inspection app.	6
Develop, implement, and administer a monitoring and inspection program for unpermitted vendors, and unlawful use of fireworks.	1,6

Measurements			
	Accomplished FY 2019/20	Estimated FY 2020/21	Projected FY 2021/22
<b>Services</b>			
Community enhancement cases received	3,505	6,000	6,000
Community enhancement cases received via mobile app	413	500	500
On-line cases received via website	1,177	1,100	1,100
Foreclosure/Notice of Default registrations	284	125	650
Public counter customers/phone calls received		2,500	4,500
Administrative citations issued	1,861	1,500	1,900
Parking citations issued	27,529	20,000	31,000
JAG Grants awarded (\$)	\$0	\$0	\$0
Community enhancement cases resolved (CRM system)	141	140	140
Unpermitted vendor and unlawful fireworks citations issued	27	75	75
<b>Unit Cost</b>			
Cost as a percent of General Fund Budget	2.2%	2.2%	2.1%
Per capita cost	\$11.17	\$11.46	\$11.90

# COMMUNITY DEVELOPMENT DEPARTMENT

## Planning

### Purpose/Summary of Services

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

Goals and Objectives	
	Related Dept. Goal
Manage Accela Civic Platform (ACP) and Accela Civic Access (ACA) systems for efficiencies of development entitlement application and permit issuance processes.	1,2,4,6
Complete a comprehensive General Plan Update.	2,3,6
Seek grant opportunities to promote alignment with strategic City goals.	1,2,6
Support the Planning Commission and Environmental & Historic Preservation Board.	1,2,4,6
Facilitate the professional growth, development, and training of staff.	1,2,3,4,6
Identify methods of streamlining the development process	1,2,3,6

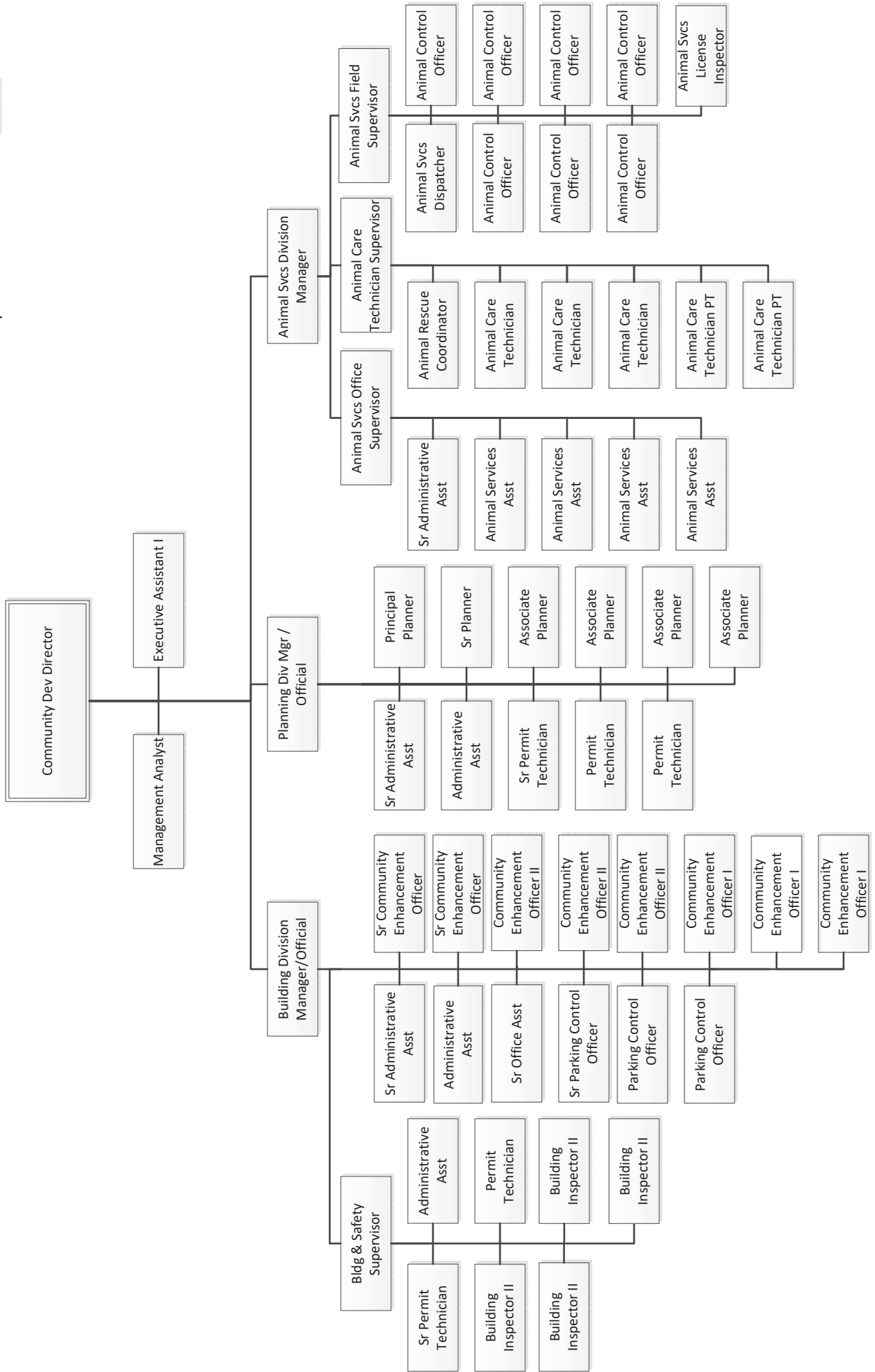
Measurements			
	Accomplished FY 2019/20	Estimated FY 2020/21	Projected FY 2021/22
<b>Services</b>			
Planning Commission meetings	15	12	12
Environmental & Historic Preservation Board meetings	0	0	0
City Council Items	9	9	14
<b>Efficiency</b>			
Public counter customers	4,275 <sup>1</sup>	0 <sup>1</sup>	0 <sup>1</sup>
Public inquiry response within established timeframes	95%	75%	80%
Number of calls	6,097 <sup>2</sup>	9,209 <sup>2</sup>	10,000 <sup>2</sup>
Applications received	761	758	760
Residential plan checks	537	397	467
Non-residential plan checks	257	266	276
General Plan amendments	1	4	8
Non-residential sq. ft. completing entitlement process	1,275,183	1,836,322	3,758,199
Grants awarded (\$)	\$ 625,000.00	\$ 500,000.00	\$100,000
<b>Unit Cost</b>			
Cost as a percent of General Fund Budget	2.0%	1.8%	2.1%
Per capita cost	\$10.49	\$9.70	\$11.85

1. Public Counter was closed March 13, 2020 due to COVID-19, at this time the City is still closed.
2. Numbers used are modified from previous year's budget; now reflects all calls where previous included only calls placed on the callback list.



# Community Development Department

21/22 - New Position  
22/23 - New Position



City of Moreno Valley

FY 2021/22 - 2022/23 Position Summary Report by Department

Department / Position Title	FY	FY	FY	FY	FY	FY	FY
	2020/21	2021/22	2021/22	2021/22	2022/23	2022/23	2022/23
	No.	No.	Adj.	No.	No.	Adj.	No.

Community Development							
Administrative Asst	FT	1	-	1	1	-	1
Administrative Asst	FT	1	-	1	1	-	1
Administrative Asst	FT	1	-	1	1	-	1
Animal Care Technician	FT	1	-	1	1	-	1
Animal Care Technician	FT	1	-	1	1	-	1
Animal Care Technician	FT	1	-	1	1	-	1
Animal Care Technician	P/T	1	-	1	1	-	1
Animal Care Technician	P/T	1	-	1	1	-	1
Animal Care Technician Supervisor	FT	1	-	1	1	-	1
Animal Control Officer	FT	1	-	1	1	-	1
Animal Control Officer	FT	1	-	1	1	-	1
Animal Control Officer	FT	1	-	1	1	-	1
Animal Control Officer	FT	1	-	1	1	-	1
Animal Control Officer	FT	1	-	1	1	-	1
Animal Control Officer	FT	1	-	1	1	-	1
Animal Control Officer	FT	1	-	1	1	-	1
Animal Control Officer	FT	1	-	1	1	-	1
Animal Control Officer	FT	1	-	1	1	-	1
Animal Control Officer	FT	1	-	1	1	-	1
Animal Rescue Coordinator	FT	1	-	1	1	-	1
Animal Services Assistant	FT	1	-	1	1	-	1
Animal Services Assistant	FT	1	-	1	1	-	1
Animal Services Assistant	FT	1	-	1	1	-	1
Animal Services Assistant	FT	1	-	1	1	-	1
Animal Services Dispatcher	FT	1	-	1	1	-	1
Animal Services Division Manager	FT	1	-	1	1	-	1
Animal Services Field Supervisor	FT	1	-	1	1	-	1
Animal Services License Inspector	FT	1	-	1	1	-	1
Animal Svcs Office Supervisor	FT	1	-	1	1	-	1
Assoc Environmental Engineer	FT	-	-	-	-	-	-
Associate Engineer	FT	-	-	-	-	-	-
Associate Planner	FT	1	-	1	1	-	1
Associate Planner	FT	1	-	1	1	-	1
Associate Planner	FT	1	-	1	1	-	1
Associate Planner	FT	1	-	1	1	-	1
Associate Planner	FT	1	-	1	1	-	1
Asst to the City Manager	FT	-	-	-	-	-	-
Building Division Manager / Official	FT	-	1	1	1	-	1
Building Inspector II	FT	1	-	1	1	-	1

City of Moreno Valley

FY 2021/22 - 2022/23 Position Summary Report by Department

Department / Position Title	FY	FY	FY	FY	FY	FY	FY	FY	FY
	2020/21	2021/22	2021/22	2021/22	2022/23	2022/23	2022/23	2022/23	2022/23
	No.	No.	Adj.	No.	No.	Adj.	No.	Adj.	No.
Building Inspector I I	1	1	-	1	1	-	1	-	1
Building Inspector I I	1	1	-	1	1	-	1	-	1
Building Inspector I I	1	1	-	1	1	-	1	-	1
Building & Neighborhood Services Div Mgr	-	-	(1)	(1)	(1)	-	(1)	-	(1)
Building Safety Supervisor	1	1	-	1	1	-	1	-	1
Bus. Support & Neigh Prog Admin	-	-	-	-	-	-	-	-	-
Code & Neigh Svcs Division Manager	1	1	-	1	1	-	1	-	1
Code & Neigh Svcs Official	-	-	-	-	-	-	-	-	-
Code Compliance Field Sup.	-	-	-	-	-	-	-	-	-
Code Compliance Officer I/I I	-	-	-	-	-	-	-	-	-
Code Compliance Officer I/I I	-	-	-	-	-	-	-	-	-
Code Compliance Officer I	1	1	(1)	(1)	(1)	-	(1)	-	(1)
Code Compliance Officer I	1	1	(1)	(1)	(1)	-	(1)	-	(1)
Code Compliance Officer I I	1	1	(1)	(1)	(1)	-	(1)	-	(1)
Code Compliance Officer I I	1	1	(1)	(1)	(1)	-	(1)	-	(1)
Community Enhancement Officer I	-	-	1	1	1	-	1	-	1
Community Enhancement Officer I	-	-	1	1	1	-	1	-	1
Community Enhancement Officer I	1	1	-	1	1	-	1	-	1
Community Enhancement Officer II	-	-	1	1	1	-	1	-	1
Community Enhancement Officer II	-	-	1	1	1	-	1	-	1
Community Enhancement Officer II	1	1	-	1	1	-	1	-	1
Code Supervisor	-	-	-	-	-	-	-	-	-
Comm & Economic Dev Director	-	-	-	-	-	-	-	-	-
Community Dev Director	1	1	-	1	1	-	1	-	1
Construction Inspector	-	-	-	-	-	-	-	-	-
Dep. Comm & Economic Dev Director	-	-	-	-	-	-	-	-	-
Development Svcs Coordinator	-	-	-	-	-	-	-	-	-
Engineering Division Manager	-	-	-	-	-	-	-	-	-
Environmental Analyst	-	-	-	-	-	-	-	-	-
Executive Asst I	1	1	-	1	1	-	1	-	1
Lead Animal Care Technician	-	-	-	-	-	-	-	-	-
Housing Program Coordinator	-	-	-	-	-	-	-	-	-
Housing Program Specialist	-	-	-	-	-	-	-	-	-
Management Analyst	1	1	-	1	1	-	1	-	1
Parking Control Officer	1	1	-	1	1	-	1	-	1
Parking Control Officer	1	1	-	1	1	-	1	-	1
Permit Technician	1	1	-	1	1	-	1	-	1

City of Moreno Valley  
 FY 2021/22 - 2022/23 Position Summary Report by Department

Department / Position Title	FY	FY	FY	FY	FY	FY	FY	FY
	2020/21	2021/22	2021/22	2021/22	2021/22	2022/23	2022/23	2022/23
	No.	No.	Adj.	No.	No.	Adj.	No.	No.
Permit Technician	1	1	-	1	1	-	1	1
Permit Technician	1	1	-	1	1	-	1	1
Planning Commissioner	1	1	-	1	1	-	1	1
Planning Commissioner	1	1	-	1	1	-	1	1
Planning Commissioner	1	1	-	1	1	-	1	1
Planning Commissioner	1	1	-	1	1	-	1	1
Planning Commissioner	1	1	-	1	1	-	1	1
Planning Commissioner	1	1	-	1	1	-	1	1
Planning Commissioner	1	1	-	1	1	-	1	1
Planning Commissioner	1	1	-	1	1	-	1	1
Planning Commissioner	1	1	-	1	1	-	1	1
Planning Div Mgr / Official	1	1	-	1	1	-	1	1
Principal Planner	1	1	-	1	1	-	1	1
Sr Administrative Asst	1	1	-	1	1	-	1	1
Sr Administrative Asst	1	1	-	1	1	-	1	1
Sr Administrative Asst	1	1	-	1	1	-	1	1
Sr Code Compliance Officer	1	1	(1)	-	-	-	-	-
Sr Code Compliance Officer	-	-	-	-	-	-	-	-
Sr. Community Enhancement Officer	-	-	1	1	1	-	1	1
Sr. Community Enhancement Officer	1	1	-	1	1	-	1	1
Sr Engineer, P.E.	-	-	-	-	-	-	-	-
Sr Financial Analyst	-	-	-	-	-	-	-	-
Sr Office Asst	1	1	-	1	1	-	1	1
Sr Parking Control Officer	1	1	-	1	1	-	1	1
Sr Permit Technician	1	1	-	1	1	-	1	1
Sr Permit Technician	1	1	-	1	1	-	1	1
Sr Planner	1	1	-	1	1	-	1	1
Storm Water Prog Mgr	-	-	-	-	-	-	-	-
<b>TOTAL - Community Development</b>	<b>69</b>	<b>69</b>	<b>-</b>	<b>69</b>	<b>69</b>	<b>-</b>	<b>69</b>	<b>69</b>

**City of Moreno Valley  
2021/22 - 2022/23 Adopted Budget  
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2018/19	2019/20	2020/21	2021/22	Increase (Decrease) over/(under) 2020/21 Amended Budget	2022/23	Increase (Decrease) over/(under) 2021/22 Adopted Budget
<b>20 Community Dev</b>								
1010 GENERAL FUND								
	18210 Animal Services	2,865,163	2,865,893	2,740,651	3,219,008	478,357	3,249,487	30,479
	20011 CDD - Dev Svcs Support	79,298	80,347	82,732	82,857	125	82,857	-
	20110 Code Compliance	2,222,481	2,352,472	2,440,770	2,518,537	77,767	2,588,666	70,129
	20210 Planning Commission	109,820	104,976	98,215	126,163	27,948	130,311	4,148
	20211 Planning - Dev Svcs Support	1,500,002	1,641,251	1,542,427	1,950,549	408,122	1,939,076	(11,473)
	20212 Advanced Planning	536,093	462,381	476,365	497,062	20,687	509,390	12,338
	20310 Building	2,185,368	2,364,620	2,092,429	2,258,979	166,550	2,297,119	38,140
	25420 Commercial Cannabis	40	-	-	-	-	-	-
	72611 CDBG Program	-	-	-	-	-	-	-
	80010 CIP - Miscellaneous	-	-	-	-	-	-	-
	72203 SB2 Planning Grants Program	-	-	625,000	-	(625,000)	-	-
	72205 LEAP Grant	-	-	500,000	-	(500,000)	-	-
	73312 Spay Neuter Grants for AS	10,000	20,172	40,828	-	(40,828)	-	-
	73313 Petco Grants	-	13,291	51,709	-	(51,709)	-	-
	73314 TCC Grant	42,074	48,036	-	-	-	-	-
	72114 Code JAG 2014 Grant	-	-	-	-	-	-	-
	72115 JAG Grants - Code Enforcement	24,529	33,923	126,944	-	(126,944)	-	-
		<b>\$ 9,574,870</b>	<b>\$ 9,987,363</b>	<b>\$ 10,818,070</b>	<b>\$ 10,653,145</b>	<b>\$ (164,925)</b>	<b>\$ 10,796,906</b>	<b>\$ 143,761</b>
<b>20 Community Dev Total</b>								



# ECONOMIC DEVELOPMENT DEPARTMENT

## Description

The City of Moreno Valley is dedicated to improving the quality of life in Moreno Valley. The Economic Development Department demonstrates this commitment by focusing on creating jobs, attracting new businesses and development, building strategic partnerships, providing workforce training, advocating for resident access to career advancement opportunities, and assisting entrepreneurs and small business owners through relevant Economic Development programs and tools.

## Mission Statement

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

## Purpose/Summary of Services

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

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

### Council Goals

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

- 6) Building strategic partnerships with intergovernmental and community-based agencies such as local educational institutions, medical service providers, businesses, state, local, county, and regional entities, and local joint powers authorities that both leverage and attract funds and resources to be utilized within the City of Moreno Valley.

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

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

<b>Strategic Plan</b>		
	Related Strategic Plan Priority Objectives/Initiatives	Target Date
<b>Accomplished Initiatives</b>		
Economic Development Action Plan	1.1.1	Completed
Expand marketing efforts	1.1.2	Completed
Expand Economic Development digital and online marketing tools	1.1.6	Completed
Promote and Market Moreno Valley at commercial, industrial, medical, office, events and trade conferences	1.1.7	Completed
Relationship building with businesses via business visits	1.1.9	Completed
Pursue award opportunities	1.1.10	Completed
Economic Development website	1.1.11	Completed
Reduce unemployment rate below Riverside County average	1.3.2	Completed
Attract Trade School in logistic or medical field	1.3.3	Completed
Promote job readiness and basic skills training	1.3.4	Completed



Explore strategic partnership	1.3.5	Completed
Development of health care careers	1.3.7	Completed

<b>Strategic Plan (Continued)</b>		
	Related Strategic Plan Priority Objectives/Initiatives	Target Date
<b>Accomplished Initiatives (Continued)</b>		
Hire MoVal Recognition Program	1.3.10	Completed
Hire staff to conduct job training program	1.3.11	Completed
Strengthen Partnerships with Existing Medical Providers	1.4.1	Completed
Medical/office and elderly care facility marketing collateral	1.4.2	Completed
Job readiness in high demand health care industries	1.4.3	Completed
Economic Development Summit	1.6.1	Completed
Logistic and Industrial Developer Business Council	1.6.2	Completed
Logistics and Industrial Developer Business council webpage	1.6.3	Completed
Development demonstration for smart logistics development	1.6.4	Completed
Quality Education and small business support programs	1.7.2	Completed
Fund Develop a business incubator (iMake Mobile)	1.7.3	Completed
Hire full time staff for business attraction	1.8.1	Completed
Hire two full time staff for workforce development	1.8.2	Completed
Hire full time staff for business support and small business development	1.8.3	Completed
<b>Active Initiatives</b>		
Showcase Excellent Industrial Projects	1.2.1	On-going
Attract new jobs	1.3.1	On-going
Promote and market Moreno Valley's advantages	1.5.1	On-going
High Quality Business Support programs	1.7.1	On-going

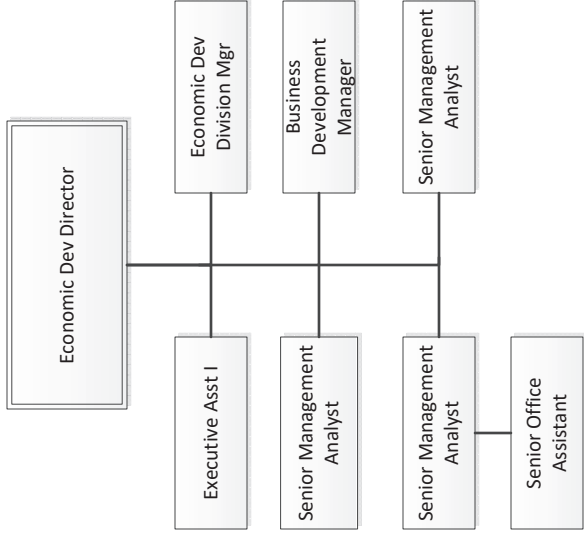
## ECONOMIC DEVELOPMENT DEPARTMENT

<b>Measurements</b>			
	Accomplished FY 2019/20	Estimated FY 2020/21	Projected FY 2021/22
<b>Services</b>			
Promote Hire MoVal incentive program	Meet	Meet	Meet
Business Roundtable meetings	5	0	0
Number of Business Spotlights features	20	1	0
Collaboration with Chambers of Commerce	Meet	Meet	Meet
<b>Efficiency</b>			
<b>Project Development</b>			
Concierge development support services assisted (# of businesses)	163	215	150
Total Assessed Valuation (commercial and industrial development)	\$114,388,000	\$ 80,000,000	\$ 10,000,000
Total square feet of new commercial and industrial construction	11,962,000	20,128,000	1,500,000
<b>Marketing</b>			
City Image and print Ad placements	77 print and digital ads + 290,000 digital views	30 print and digital ads + 100,000 digital views	35 print ads
Shop MoVal Ads	6 print ads + 24 movie screens for 16 weeks	6 print ads	6 print ads + 24 movie screens for 12 weeks
Economic Development Press Release	10	9	10
Promoting at trade shows, industry conferences and seminars	68	75	75
Direct email marketing contacts	31,100	35,000	40,000
Developer bus tours	1	1	1
<b>Job Creation and Workforce Development</b>			
Number of new jobs	1,600	3,400	3,000
<b>Moreno Valley Business &amp; Employment Resource Center (BERC)</b>			
Number of persons served*	12,754	13,000	14,000
Number of Moreno Valley residents served*	8,905	9,750	10,500
Number of workforce workshops*	65	40	48
Number of hiring events	73	114	100
Small Business Development workshops	171	40	50
<b>Unit Cost</b>			
Cost as a percent of General Fund Budget	1.9%	2.0%	1.9%
Per capita cost	9.83	10.44	10.30

\*New Metric

# Economic Development Department

21/22 - New Position  
22/23 - New Position



City of Moreno Valley  
 FY 2021/22 - 2022/23 Position Summary Report by Department

Department / Position Title	FY	FY	FY	FY	FY	FY	FY	FY
	2020/21	2021/22	2021/22	2021/22	2021/22	2022/23	2022/23	2022/23
	No.	No.	Adj.	No.	No.	Adj.	No.	No.
<u>Economic Development</u>								
Asst to the City Manager	-	-	-	-	-	-	-	-
Economic Dev Director	1	1	-	1	1	-	1	1
Economic Dev Division Mgr	1	1	-	1	1	-	1	1
Economic Dev Division Mgr	1	1	-	1	1	-	1	1
Executive Asst I	1	1	-	1	1	-	1	1
Executive Asst I	1	1	-	1	1	-	1	1
Management Analyst	1	1	(1)	-	-	-	-	-
Management Analyst	1	1	(1)	-	-	-	-	-
Management Analyst	1	1	(1)	-	-	-	-	-
Sr Office Asst	-	-	1	1	1	-	1	1
Sr Management Analyst	-	-	1	1	1	-	1	1
Sr Management Analyst	-	-	1	1	1	-	1	1
Sr Management Analyst	-	-	1	1	1	-	1	1
<b>TOTAL - Economic Development</b>	<b>8</b>	<b>8</b>	<b>1</b>	<b>9</b>	<b>9</b>	<b>-</b>	<b>9</b>	<b>9</b>

**City of Moreno Valley  
2021/22 - 2022/23 Adopted Budget  
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2018/19	2019/20	2020/21	2021/22	Increase (Decrease) over/(under) 2020/21 Amended Budget	2022/23	Increase (Decrease) over/(under) 2021/22 Adopted Budget
		Actual	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<b>22 Economic Development</b>								
1010 GENERAL FUND								
	20010 CDD - Admin	1,909,459	1,818,985	1,873,562	1,647,023	(226,539)	1,676,214	29,191
	20010 EDD - Admin	-	-	-	38,383	38,383	38,788	405
	20012 Employment Resource Center	-	250,622	349,962	547,887	197,925	561,526	13,639
	72611 CDBG Program	-	-	-	-	-	-	-
	72202 Mayor's Challenge Grant	17,037	12,724	10,738	10,738	-	10,738	-
2301 CAPITAL PROJECTS								
GRANTS	20010 Administration	-	-	-	-	-	-	-
2512 COMM DEV BLOCK GRANT	72611 CDBG Program	66,000	11,156	-	-	-	-	-
	72612 CDBG-CV	-	94,999	425,706	340,000	(85,706)	340,000	-
<b>22 Economic Development Total</b>		<b>\$ 1,992,497</b>	<b>\$ 2,188,486</b>	<b>\$ 2,659,968</b>	<b>\$ 2,584,031</b>	<b>\$ (75,937)</b>	<b>\$ 2,627,266</b>	<b>\$ 43,235</b>



# FINANCIAL & MANAGEMENT SERVICES DEPARTMENT

## Description

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

## Mission Statement

The mission of the Financial & Management Services Department is to effectively manage the City's finances and safeguard its assets through adherence to the highest ethical standards, sound internal controls, and meaningful financial reporting; effectively and efficiently administer existing and future grant programs while maintaining a high standard of quality; and provide a high level of staff support. The Human Resources Division proudly serves those who provide services to the residents of Moreno Valley. Our core competencies include recruitment and staffing, classification & compensation, employee relations, training, benefits, workers' compensation, payroll and regulatory compliance. Special Districts Division provides cost effective operation and maintenance of special financing districts, which finance public infrastructure and/or fund services and programs above and beyond what the General Fund provides, without increasing the burden on the City's General Fund, and serves as the administrator of the districts. Technology Services Division ensures the continued viability and sustainability of citywide technology assets, including computer hardware, software, networks, telecommunications, and applications.

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

### Council Goals

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

11. Ensure compliance with applicable federal and state laws, and City ordinances	2,6
12. Provide effective Human Resource programs and services promoting an optimum work environment	2,6
13. Stabilize funding to maintain or enhance residential public landscaped areas	1,4,5,6
14. Coordinate with neighborhoods for participation in or enhancements to landscape maintenance districts	4,5,6
15. Optimize the Financials/HR/Payroll ERP system for state-of-the-art operation	1,2,5
16. Maintain and enhance the citywide camera system	1,6

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

<b>Strategic Plan</b>		
	Related Strategic Plan Priority Objectives/Initiatives	Target Date
<b>Active Objectives</b>		
Work with government and non-government agencies to reduce homelessness in the City	2.4	Ongoing
Promote local hiring through the expansion of local, quality, high paying jobs and workforce development efforts	1.3	Ongoing
Actively and aggressively address homelessness in Moreno Valley	5.4	Ongoing
Develop Basic Computer Classes & Basic MS Office Software Training	3.2.1	Completed



# FINANCIAL & MANAGEMENT SERVICES DEPARTMENT

## Financial Operations

### Purpose/Summary of Services

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

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

<b>Measurements</b>			
	Accomplished FY 2019/20	Estimated FY 2020/21	Projected FY 2021/22
<b>Services</b>			
Comprehensive Annual Financial Report (CAFR) free of negative comments in City's Management Letter	Met	Meet	Meet
CAFR - GFOA's Certificate of Achievement for Excellence in Financial Reporting Award	Met	Meet	Meet
Achieve clean audit of Successor Agency	Met	Meet	Meet
Achieve clean audit of Community Services District	Met	Meet	Meet
Monitor CDBG, ESG and HOME grant sub-recipients for compliance with agreement requirements annually	Ongoing	Ongoing	Ongoing
Monitor affordable housing agreements to ensure timely compliance by developers and operators	Ongoing	Ongoing	Ongoing
<b>Efficiency</b>			
CAFR - completed by Dec. 15	Met	Meet	Meet
Percent of vendor payments "net 30"	99%	99%	99%
Percent of Payment registers published within 30 days	100%	100%	100%
Number of Payment Registers published	12	12	12
Number of affordable housing units	1,221	1,221	1,301
<b>Unit Cost</b>			
Cost as a percent of General Fund Budget	1.0%	0.7%	0.6%
Per capita cost	\$5.44	\$3.67	\$3.28

# FINANCIAL & MANAGEMENT SERVICES DEPARTMENT

## Financial Resources

### Purpose/Summary of Services

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

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

<b>Measurements</b>			
	Accomplished FY 2019/20	Estimated FY 2020/21	Projected FY 2021/22
<b>Services</b>			
Annual Budget	Met	Meet	Meet
Cost Allocation Plan	Met	Meet	Meet
Recognized Obligation Payment Schedules (ROPS)	Met	Meet	Meet
<b>Efficiency</b>			
Budget adopted before July 1	Met	Meet	Meet
Receive State and Federal budget awards	Met	Meet	Meet
Quarterly updates to Council	Met	Meet	Meet
Centralized Time & Materials Program (# of participants)	5	6	6
<b>Unit Cost</b>			
Cost as a percent of General Fund Budget	0.5%	0.7%	0.7%
Per capita cost	\$2.68	\$3.51	\$3.89

# FINANCIAL & MANAGEMENT SERVICES DEPARTMENT

## Treasury Operations

### Purpose/Summary of Services

To manage accounts receivable, cashing and accounts payable; daily cash management, investments, and controls to safeguard cash;

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

<b>Measurements</b>			
	Accomplished FY 2019/20	Estimated FY 2020/21	Projected FY 2021/22
<b>Services (Continued)</b>			
Citywide user fee analysis/review	Met	Meet	Meet
Compliance/update of Investment Policy	Met	Meet	Meet
Manage Bond financing team services contract	Met	Meet	Meet
Manage Investment advisory services contract	Met	Meet	Meet
Investor Relations web page	Met	Meet	Meet
Continuing Disclosure/Annual Reports	Met	Meet	Meet
Annual Gann appropriation limits	Met	Meet	Meet
Annual Development Impact Fee Report	Met	Meet	Meet
<b>Efficiency</b>			
On-line Business License renewals (CY)	4,200	6,000	6,500
Total Business License renewals	10,208	10,500	10,800
Number of cash receipt transactions	17,500	20,000	22,500
Number of A/P warrants processed	5,647	5,650	5,700
<b>Unit Cost</b>			
Cost as a percent of General Fund Budget	1.1%	2.7%	3.0%
Per capita cost	\$5.90	\$14.07	\$16.45

# FINANCIAL & MANAGEMENT SERVICES DEPARTMENT

## Purchasing

### Purpose/Summary of Services

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

<b>Goals and Objectives</b>	
	Related Dept. Goal
Continue to utilize/refine the New World ERP system to improve the procurement processes	8, 11
Continue to provide training to staff city-wide to fully utilize the purchase order system in New World	8, 11
Continue to utilize on-line electronic bidding and vendor management system to efficiently match vendor interests with City products and service needs	8, 11
Refine the Local Small Business Vendor Program Policies, to include outreach activities, to foster maximum participation of local businesses in the City's procurement processes	9, 11

<b>Measurements</b>			
	Accomplished FY 2019/220	Estimated FY 2020/21	Projected FY 2021/22
<b>Services</b>			
Process purchase orders	Met	Meet	Meet
Compliance of City agreements/insurance for purchasing needs	Met	Meet	Meet
<b>Efficiency</b>			
Number of RFP/RFQ/Bids	35	30	45
Number of annual purchase orders	680	600	630
Number of Cal Card transactions	8,740	8,961	9,410
<b>Unit Cost</b>			
Purchasing - Cost as a percent of General Fund Budget	0.9%	0.9%	1.0%
Purchasing - Per capita cost	\$4.78	\$4.95	\$5.61

# FINANCIAL & MANAGEMENT SERVICES DEPARTMENT

## Human Resources

### Description

This Division is responsible for the management and administration of centralized Human Resources functions within the City organization including talent management, employee and labor relations, personnel rules application and policy setting, training and professional development, employee engagement, benefits administration, workers' compensation administration, Equal Employment Opportunity Commission (EEOC) compliance, shared risk management functions, payroll; and related support.

### Mission Statement

The Human Resources Division proudly serves all employees who provide services to City of Moreno Valley stakeholders.

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

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

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

# FINANCIAL & MANAGEMENT SERVICES DEPARTMENT

## Human Resources

### Purpose/Summary of Services

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

Goals and Objectives	
	Related Dept. Goal
Ensure the City complies with leave administration to include FMLA/PDL/CFRA/Workers Compensation and pandemic related leaves	9
Expand employee engagement programs to address employees' needs and development in a holistic manner	6,12
Expand training and professional development opportunities	12
Conduct robust, timely recruitments which target Departments' specific needs and provide a highly qualified candidate pool	12
Engage in on-going coaching for managers to assist in successfully addressing personnel needs	12
Implement provisions of minimum wage increases	9
Ensure the City is in compliance with all employment and safety related federal and state laws and City ordinances, as well as the City's Personnel Rules and Regulations; and Memoranda of Understanding	9,12

Measurements			
	Accomplished FY 2019/20	Estimated FY 2020/21	Projected FY 2021/22
<b>Services</b>			
California Public Employees' Pensions Reform Act of 2013 (PEPRA)	Met	Meet	Meet
City's Employee Engagement Programs	Met	Meet	Meet
Obtain Contract agreements with 3 employee associations	Met	NA	Meet
Update Personnel Rules and Regulations	Met	Meet	Meet
<b>Efficiency</b>			
Number of recruitments	45	45	75
Number of applications reviewed	3800	4000	6000
Mandatory AB1825 Harassment Prevention Trainings	190	195	200
Workers Compensation claims	24	22	18
Ergonomic evaluations	8	10	10
<b>Unit Cost</b>			
Cost as a percent of General Fund Budget	1.1%	0.9%	.8%
Per capita cost	\$5.47	\$4.76	\$4.68

# FINANCIAL & MANAGEMENT SERVICES DEPARTMENT

## Payroll

### Purpose/Summary of Services

To process payroll in accordance with state and federal legislation in an accurate, timely and efficient manner.

<b>Goals and Objectives</b>	
	Related Dept. Goal
Provide accurate and efficient payroll services to employees in compliance with all federal and state laws and City Ordinances	9

<b>Measurements</b>			
	Accomplished FY 2019/20	Estimated FY 2020/21	Projected FY 2021/22
<b>Services</b>			
Timely Payroll processing	Met	Meet	Meet
<b>Efficiency</b>			
Percent of payroll payments occurring on time	100%	100%	100%
Average number of timesheets processed per pay period	432	381	400
<b>Unit Cost</b>			
Cost as a percent of General Fund Budget	0.3%	0.2%	0.2%
Per capita cost	\$1.31	\$1.23	\$1.23

# FINANCIAL & MANAGEMENT SERVICES DEPARTMENT

## Special Districts

### Purpose/Summary of Services

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

Goals and Objectives	
	Related Dept. Goal
Coordinate with the development community to offer tax exempt financing for public infrastructure	1,3
Use special financing districts to secure ongoing funding to support maintenance and service programs	3
Comply with legislative reporting requirements for each special financing district	1, 5
Stabilize funding to maintain or enhance residential public landscaped areas	1, 3
Coordinate with neighborhoods for participation in or enhancements to landscape maintenance districts	3
Maintain Tree City USA designation	3
Manage street light funding programs	1,3
Establish special financing districts as needed	1, 3, 5

Measurements			
	Accomplished FY 2019/20	Estimated FY 2020/21	Projected FY 2021/22
<b>Services</b>			
Community Services District annual fixed charge approval process	Met	Met	Meet
Community Facilities District annual fixed charge approval process	Met	Met	Meet
Lighting/Landscape Maintenance Districts annual fixed charge approval process	Met	Met	Meet
AB 2109 special tax reporting	Met	Met	Meet
Tree City USA application	Met	Met	Meet
Adopt CIP for landscape maintenance districts	Met	Met	Meet
<b>Efficiency</b>			
Number of fixed charges (count)	178,245	177,842	178,000
Number of fixed charges (parcels)	48,861	48,942	48,950
Total fixed charges (\$)	\$14,789,254	\$14,968,987	\$15,000,000
Landscape parcel charges (rounded)	\$3,491,748	\$3,497,312	\$3,500,000
Street Lighting parcel charges (rounded)	\$1,482,249	\$1,493,814	\$1,500,000
Parks & Community Services parcel charges (rounded)	\$6,346,648	\$6,386,365	\$6,400,000
Bonded debt service special taxes (rounded)	\$524,980	\$675,665	\$675,000
Stormwater special taxes (rounded)	\$28,066	\$32,427	\$58,400
Nuisance Abatement recovery (rounded)	\$108,487	\$198,515	\$150,000
NPDES rates (rounded)	\$549,906	\$572,617	\$580,000
Solid Waste delinquencies (rounded)	\$2,285,232	\$2,096,565	\$2,100,000



<b>Measurements</b>			
	Accomplished FY 2019/20	Estimated FY 2020/21	Projected FY 2021/22
CFD annual reports	7	7	7
CFD Disclosure reports	4	4	4
LMD annual reports	2	2	2
Debt Service payments	8	8	7
CSD notices mailed (parcels)	42,500	42,500	42,600
Mail Ballot proceedings for new NPDES charges	13	17	15
Annexations into Parks Districts	4	11	5
Annexations into CFD No. 2014-01 (Maintenance Services)	7	7	5
Street light repair requests processed	152	100	100
Request for Proposals Issued and contracts awarded	2	2	2
Landscape maintenance agreements extended	7	8	7

# FINANCIAL & MANAGEMENT SERVICES DEPARTMENT

## Technology Services

### Purpose/Summary of Services

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

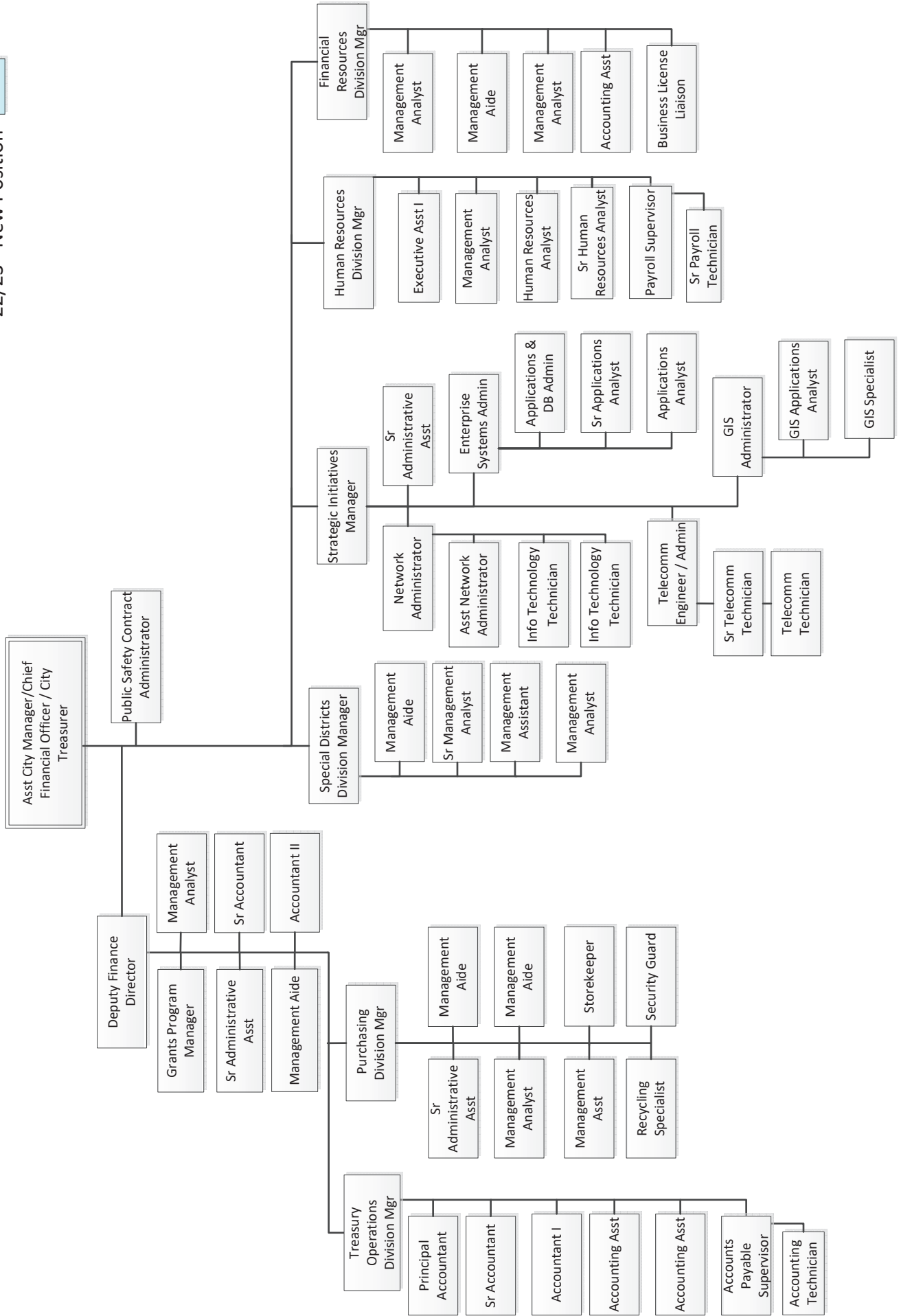
Goals and Objectives	
	Related Dept. Goal
Move the City's daily work environment to the Microsoft cloud and take advantage of collaboration tools	1,3,5
Create a disaster recovery site for the City's server and data storage environment	1,5
Maintain high network and systems availability, and daily server backups	1,2,3,5,6
Enhance Development Services software with broad staff participation	1,4,6
Develop a master plan and design for the Citywide Fiber System	1,3,6
Optimize the Financials/HR/Payroll ERP system for state-of-the-art operation	1,2,5
Offer electronic submission and plan checking with the Development Services (SimpliCITY) system	1,2,3,5
Maintain and enhance the citywide camera system	1,3,5,6
Continue connecting traffic signals with Fiber Channel lines	1
Achieve the Excellence in Information Technology Practices award from MISAC	1,5,6
Continually improve processes to enhance service to internal and external customers	1,3,5,6

Measurements			
	Accomplished FY 2019/20	Estimated FY 2020/21	Projected FY 2021/22
<b>Efficiency</b>			
Uptime for citywide servers	99.99%	99.857%	99.99%
Number of systems\applications supported	130	181	190
Number of Service Requests completed	3,100	3,944	3,900
Number of technology devices managed	2,848	2,851	3,000
Number of outside emails managed \ % SPAM	938,912 \ 35%	1,786,248 \ 28%	2,000,000 \ 25%
Number of prevented intrusions	1,788	258,732*	300,000
MISAC Award of Excellence	Earned	Earned	Earned
Number of cameras in the Citywide Camera System	485	548	565
<b>Unit Cost</b>			
Cost as a percentage of the General Fund Budget	4.3%	4.1%	4.4%
Per capita cost	\$22.05	\$21.55	\$24.62

\*Tracking methods changed in FY 2019/20.

# Financial & Management Services Department

21/22 - New Position  
22/23 - New Position



City of Moreno Valley  
 FY 2021/22 - 2022/23 Position Summary Report by Department

Department / Position Title	FY	FY	FY	FY	FY	FY	FY
	2020/21	2021/22	2021/22	2021/22	2022/23	2022/23	2022/23
	No.	No.	Adj.	No.	No.	Adj.	No.
<u>Financial &amp; Management Services</u>							
Accountant I	1	1	-	1	1	-	1
Accountant II	1	1	-	1	1	-	1
Accounting Asst	1	1	-	1	1	-	1
Accounting Asst	1	1	-	1	1	-	1
Accounting Asst	1	1	-	1	1	-	1
Accounting Technician	-	-	-	-	-	-	-
Accounting Technician	1	1	-	1	1	-	1
Accounts Payable Supervisor	1	1	-	1	1	-	1
Applications & DB Admin	1	1	-	1	1	-	1
Applications Analyst	1	1	-	1	1	-	1
Asst Buyer	-	-	-	-	-	-	-
Asst Buyer	-	-	-	-	-	-	-
Asst Network Administrator	1	1	-	1	1	-	1
Asst. Applications Analyst	-	-	-	-	-	-	-
Budget Officer	-	-	-	-	-	-	-
Business License Liaison	1	1	-	1	1	-	1
Cable TV Producer	-	-	-	-	-	-	-
Chief Financial Officer/City Treasurer	-	-	-	-	-	-	-
Deputy Finance Director	1	1	-	1	1	-	1
Enterprise Systems Admin	1	1	-	1	1	-	1
Executive Asst I	1	1	-	1	1	-	1
Facilities Maint Mechanic	-	-	-	-	-	-	-
Facilities Maint Worker	-	-	-	-	-	-	-
Facilities Maint Worker	-	-	-	-	-	-	-
Facilities Maintenance Spvr	-	-	-	-	-	-	-
Financial Analyst	-	-	-	-	-	-	-
Financial Operations Div Mgr	-	-	-	-	-	-	-
Financial Resources Div Mgr	1	1	-	1	1	-	1
GIS Administrator	1	1	-	1	1	-	1
GIS/Applications Analyst	1	1	-	1	1	-	1
GIS Specialist	1	1	-	1	1	-	1
GIS Technician	-	-	-	-	-	-	-
Grants Program Manager	-	-	1	1	1	-	1
Housing Program Coordinator	-	-	-	-	-	-	-
Human Resources Analyst	1	1	-	1	1	-	1

City of Moreno Valley

FY 2021/22 - 2022/23 Position Summary Report by Department

Department / Position Title	FY	FY	FY	FY	FY	FY	FY	FY
	2020/21	2021/22	2021/22	2021/22	2022/23	2022/23	2022/23	2022/23
	No.	No.	Adj.	No.	No.	Adj.	No.	No.
Human Resources Division Manager	1	1		1	1			1
Info Technology Technician	1	1	-	1	1			1
Info Technology Technician	1	1	-	1	1			1
Landscape Development Coord	-	-	-	-	-			-
Landscape Irrigation Tech	-	-	-	-	-			-
Landscape Svcs Inspector	-	-	-	-	-			-
Landscape Svcs Supervisor	-	-	-	-	-			-
Lead Facilities Maint Worker	-	-	-	-	-			-
Management Aide	1	1	-	1	1			1
Management Aide	1	1	-	1	1			1
Management Aide	1	1	-	1	1			1
Management Aide	1	1	-	1	1			1
Management Analyst	1	1	-	1	1			1
Management Analyst	1	1	-	1	1			1
Management Analyst	1	1	-	1	1			1
Management Analyst	1	1	-	1	1			1
Management Analyst	1	1	-	1	1			1
Management Asst	1	1	-	1	1			1
Management Asst	1	1	-	1	1			1
Management Analyst	1	1	-	1	1			1
Media & Production Supervisor	-	-	-	-	-			-
Network Administrator	1	1	-	1	1			1
Payroll Supervisor	1	1	-	1	1			1
Principal Accountant	1	1	-	1	1			1
Public Safety Contract Administrator	1	1	-	1	1			1
Purch & Facilities Div Mgr	1	1	-	1	1			1
Recycling Specialist	1	1	-	1	1			1
Security Guard	1	1	-	1	1			1
Security Guard	P/T	-	-	-	-			-
Spec Dist Budg & Accting Spvr	-	-	-	-	-			-
Spec Districts Div Mgr	-	-	-	-	-			-
Spec Districts Div Mgr	1	1	-	1	1			1
Special Districts Prog Mgr	-	-	-	-	-			-
Sr Accountant	1	1	-	1	1			1
Sr Accountant	1	1	-	1	1			1
Sr Administrative Asst	-	-	-	-	-			-
Sr Administrative Asst	1	1	-	1	1			1

City of Moreno Valley  
 FY 2021/22 - 2022/23 Position Summary Report by Department

Department / Position Title	FY	FY	FY	FY	FY	FY	FY	FY
	2020/21	2021/22	2021/22	2021/22	2021/22	2022/23	2022/23	2022/23
	No.	No.	Adj.	No.	No.	Adj.	No.	No.
Sr Administrative Asst	1	1	-	1	1	-	1	1
Sr Administrative Asst	1	1	-	1	1	-	1	1
Sr Applications Analyst	1	1	-	1	1	-	1	1
Sr Construction Inspector	1	1	-	1	1	-	1	1
Sr Financial Analyst	-	-	-	-	-	-	-	-
Sr GIS Analyst	-	-	-	-	-	-	-	-
Sr Graphics Designer	-	-	-	-	-	-	-	-
Sr Human Resources Analyst	1	1	-	1	1	-	1	1
Sr IT Technician	-	-	-	-	-	-	-	-
Sr Landscape Svcs Inspector	-	-	-	-	-	-	-	-
Sr Management Analyst	-	-	-	-	-	-	-	-
Sr Management Analyst	1	1	-	1	1	-	1	1
Sr Office Asst	1	1	(1)	-	-	-	-	-
Sr Payroll Technician	1	1	-	1	1	-	1	1
Sr Telecomm Technician	1	1	-	1	1	-	1	1
Storekeeper	-	-	1	1	1	-	1	1
Strategic Initiatives Manager	1	1	-	1	1	-	1	1
Technology Services Div Mgr	-	-	-	-	-	-	-	-
Telecomm Engineer / Admin	1	1	-	1	1	-	1	1
Telecomm Technician	1	1	-	1	1	-	1	1
Treasury Operations Div Mgr	1	1	-	1	1	-	1	1
<b>TOTAL - Financial &amp; Management Svcs</b>	<b>58</b>	<b>58</b>	<b>1</b>	<b>59</b>	<b>59</b>	<b>-</b>	<b>59</b>	<b>59</b>

**City of Moreno Valley  
2021/22 - 2022/23 Adopted Budget  
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2018/19	2019/20	2020/21	2021/22	Increase (Decrease) over/(under) 2020/21 Amended Budget	2022/23	Increase (Decrease) over/(under) 2021/22 Adopted Budget
<b>30 Financial &amp; Management Svcs</b>								
1010 GENERAL FUND								
	16210 Graphics	-	-	-	-	-	-	-
	18020 Human Resources	-	-	1,014,086	1,087,696	73,610	1,114,622	26,926
	18310 Purchasing	612,001	807,702	871,081	911,982	40,901	948,137	36,155
	25010 FMS Admin	416,902	543,441	681,381	349,511	(331,870)	350,416	905
	25011 FMS Projects	116,215	330,260	369,632	369,632	-	369,632	-
	25020 Financial Resources	517,190	563,931	524,030	519,666	(4,364)	538,527	18,861
	25110 Financial Operations	474,651	528,800	781,132	699,085	(82,047)	726,722	27,637
	25111 Payroll	-	-	263,000	299,507	36,507	305,820	6,313
	25112 Accounting	347,632	381,657	294,696	446,237	151,541	461,440	15,203
	25113 Accounts Payable	216,912	236,841	224,832	253,768	28,936	262,807	9,039
	25210 Treasury Ops/Accts Receivable	1,198,921	1,238,798	1,163,263	1,517,787	354,524	1,499,149	(18,638)
	25212 Business License	83	-	-	-	-	-	-
	25401 Administration	-	125,744	106,401	122,035	15,634	123,565	1,530
	25410 Enterprise Applications	-	1,920,262	2,163,702	2,292,896	129,194	2,327,452	34,556
	25411 Network Operations	-	1,126,404	896,671	1,255,588	358,917	1,275,746	20,158
	25412 Telecommunications	-	787,760	671,739	746,410	74,671	763,259	16,849
	25413 Geographic Information Systems	-	684,318	732,950	827,997	75,047	858,210	30,213
	25420 Commercial Cannabis	98,765	3,249	1,539,028	1,541,000	1,972	1,541,000	-
	45310 Solid Waste	-	199,607	183,720	283,876	100,156	289,069	5,193
2006 SPECIAL DISTRICTS								
ADMINISTRATION	25701 Special Districts - General	-	-	920,424	653,504	(266,920)	664,787	11,283
	25702 Special Districts - M&O On Call	-	-	2,000	-	(2,000)	-	-
2050 CFD No. 2014-01	25722 CFD 2014-01	-	-	240,039	260,401	20,362	306,636	46,235
	79006 SD - Renovation	-	-	-	-	-	50,000	50,000
2011 PUBLIC EDUCATION GOVT								
ACCESS	16150 Pub Ed/Govt Access	-	-	-	-	-	-	-
2200 BEVERAGE CONTAINER	77311 Beverage Container Recycling	-	49,157	55,714	45,165	(10,549)	48,409	3,244
RECYCLING	77415 OPP Grants	-	55,263	49,277	50,616	1,339	53,860	3,244
2207 USED OIL RECYCLING	72507 Financial Wellness Program grant	-	-	25,000	7,000	(18,000)	-	(7,000)
2300 OTHER GRANTS								
	72204 CARES - Emergency Rental Assist.	-	-	6,334,495	-	-	-	-
2506 HOME	72657 Home Administration	455,709	389,511	1,903,371	600,000	(1,303,371)	600,000	-
2507 NEIGHBORHOOD								
STABILIZATION GRANT	72701 NSP 1	12,414	5,969	3,500,000	250,000	(3,250,000)	250,000	-
	72703 NSP 3	-	-	-	-	-	-	-
2512 COMM DEV BLOCK GRANT								
(CDBG)	72611 CDBG Program	651,995	724,331	780,350	850,432	70,082	855,592	5,160
	72612 CDBG-CV	-	-	301,498	212,000	(89,498)	212,000	-
	72613 CDBG-CV3	-	-	1,095,860	-	(1,095,860)	-	-
	80003 CIP - Buildings	393,088	(2,462)	-	-	-	-	-
	80010 CIP - Miscellaneous	-	-	-	-	-	-	-

**City of Moreno Valley  
2021/22 - 2022/23 Adopted Budget  
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2018/19	2019/20	2020/21	2021/22	Increase (Decrease) over/(under) 2020/21 Amended Budget	2022/23	Increase (Decrease) over/(under) 2021/22 Adopted Budget
2514 EMERGENCY SOLUTIONS GRANT (ESG)	72751 ESG - Emergency Solutions Grant	171,036	105,952	192,635	195,000	2,365	195,000	-
	72752 ESG-CV	-	-	2,373,991	2,373,991	-	2,373,991	-
2517 NEIGH STABILIZATION GRANT - NSP3	72703 NSP 3	9,539	-	10,000	10,000	-	10,000	-
3000 FACILITY CONSTRUCTION	80003 CIP - Buildings	22,410	907,020	800,028	-	(800,028)	-	-
4800 SUCCESSOR AGENCY ADMIN FUND	20801 Successor Agency Admin	250,000	250,000	250,000	217,091	(32,909)	219,809	2,718
	20802 Successor Agency Operating Fund	1,400,000	1,400,000	1,418,316	1,418,316	-	1,418,316	-
4851 SUCSR AGENCY DEBT SERVICE	20830 Successor Agy 2007 TABS A Debt S	-	-	-	-	-	-	-
5010 LIBRARY SERVICES	18510 Library	-	2,365,216	2,741,331	-	(2,741,331)	-	-
5012 LMD 2014-01 LIGHTING MAINT DIST	25703 Street Lighting	-	-	1,526,919	1,579,938	53,019	1,657,218	77,280
5013 ZONE E EXTENSIVE LANDSCAPE	25705 Zone E Extensive Landscape	-	123	291,398	311,749	20,351	340,799	29,050
	25713 Zone E-7	-	-	-	-	-	-	-
	25714 Zone E-8	-	-	-	-	-	-	-
	79006 SD - Renovation	-	-	27,952	51,000	23,048	-	(51,000)
	80006 CIP - Landscaping	-	-	-	-	-	-	-
5014 LMD 2014-02 LANDSCAPE MAINT DIST	25721 LMD 2014-02	-	-	2,672,809	2,688,189	15,380	2,878,829	190,640
	79006 SD - Renovation	-	-	789,991	600,000	(189,991)	425,000	(175,000)
	80006 CIP - Landscaping	-	-	-	-	-	-	-
5110 ZONE C ARTERIAL ST LIGHTS	25703 Street Lighting	-	-	875,414	910,683	35,269	954,443	43,760
5111 ZONE D STANDARD LANDSCAPE	25704 Zone D Standard Landscape	-	-	1,230,005	1,134,836	(95,169)	1,255,907	121,071
	79006 SD - Renovation	-	-	297,440	996,000	698,560	500,000	(496,000)
	80006 CIP - Landscaping	-	-	-	-	-	-	-
5112 ZONE M MEDIANS	25719 Zone M	-	-	346,598	332,719	(13,879)	369,025	36,306
	79006 SD - Renovation	-	-	223,255	268,000	44,745	60,000	(208,000)
	80006 CIP - Landscaping	-	-	-	-	-	-	-
5114 ZONE S	25720 Zone S	-	-	77,602	82,766	5,164	89,132	6,366
6010 ELECTRIC	45510 Electric Utility - General	22,362,371	22,685,407	-	-	-	-	-
	45511 Public Purpose Program	381	-	-	-	-	-	-
	45512 SCE Served Street Lights	208,345	990,222	-	-	-	-	-
6011 ELECTRIC - RESTRICTED ASSETS	45510 Electric Utility - General	492,708	547,320	-	-	-	-	-
	80005 CIP - Electric Utility	10,810,426	5,911,386	-	-	-	-	-
6012 ELECTRIC - PUBLIC PURPOSE	45511 Public Purpose Program	1,378,924	1,537,644	-	-	-	-	-
6020 2007 TAXABLE LEASE REVENUE BONDS	45520 2007 Taxable Lease Rev Bonds	-	-	-	-	-	-	-
7010 GENERAL LIABILITY INSURANCE	14020 General Liability	-	-	770,092	770,092	-	770,092	-



**City of Moreno Valley  
2021/22 - 2022/23 Adopted Budget  
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2018/19	2019/20	2020/21	2021/22	Increase (Decrease) over/(under) 2020/21 Amended Budget	2022/23	Increase (Decrease) over/(under) 2021/22 Adopted Budget	
7110 WORKERS' COMPENSATION	18120 Workers Compensation	-	-	761,909	753,155	(8,754)	755,060	1,905	
	18130 Workers Compensation - Claims	-	-	35,818	34,074	(1,744)	35,979	1,905	
	7210 TECHNOLOGY SERVICES	25410 Enterprise Applications	-	-	15,000	15,000	-	15,000	-
		25411 Network Operations	-	-	-	40,000	40,000	40,000	-
	25412 Telecommunications	-	-	36,000	36,000	-	36,000	-	
	25413 Geographic Information Systems	-	-	4,300	7,543	3,243	1,051	(6,492)	
	25451 Active Net Implementation	-	13,228	-	-	-	-	-	
	25452 Records Management System	-	221,485	703,515	703,515	-	703,515	-	
	7220 TECHNOLOGY SERVICES	25410 Enterprise Applications	-	-	-	-	-	-	-
		25411 Network Operations	-	48,570	-	90,000	90,000	90,000	-
25412 Telecommunications		-	77,812	-	-	-	-	-	
25452 Records Management System		-	-	-	-	-	-	-	
25455 TS Application Projects		-	-	1,031,270	2	(1,031,268)	2	-	
80003 CIP - Buildings		-	-	19,735	-	(19,735)	-	-	
80009 CIP - Underground Utilities		-	-	298,355	-	(298,355)	-	-	
80010 CIP - Miscellaneous		-	34,547	59,968	-	(59,968)	-	-	
7310 FACILITIES MAINTENANCE		18410 Facilities - General	1,141,181	-	-	-	-	-	-
		18411 City Hall	474,925	-	-	-	-	-	-
	18412 Corporate Yard	162,331	-	-	-	-	-	-	
	18413 Transportation Trailer	6,183	-	-	-	-	-	-	
	18414 Public Safety Building	374,391	-	-	-	-	-	-	
	18415 Library - Facilities Maint	200,034	-	-	-	-	-	-	
	18416 Pro Shop	33,931	-	-	-	-	-	-	
	18418 Animal Shelter	106,575	-	-	-	-	-	-	
	18419 Senior Center	92,552	-	-	-	-	-	-	
	18420 Towngate Community Cntr	31,668	-	-	-	-	-	-	
7320 FACILITIES MAINTENANCE	18421 March Field Community Cntr	61,560	-	-	-	-	-	-	
	18423 Recreation & Conference Cntr	285,034	-	-	-	-	-	-	
	18428 Annex 1	116,027	-	-	-	-	-	-	
	18429 Fire Station #2 (Hemlock)	39,636	-	-	-	-	-	-	
	18430 Fire Station #6 (TownGate)	30,673	-	-	-	-	-	-	
	18431 Fire Station #48 (Sunnymead Rnch)	22,170	-	-	-	-	-	-	
	18432 Fire Station #58 (Eucalyptus)	36,104	-	-	-	-	-	-	
	18433 Fire Station #65 (JFK)	29,445	-	-	-	-	-	-	
	18434 Fire Station #91 (College Park)	42,890	-	-	-	-	-	-	
	18435 Utilities Field Office	2,820	-	-	-	-	-	-	
ASSET FUND	18436 Veterans Memorial	7,258	-	-	-	-	-	-	
	18437 Emergency Ops Center	76,281	-	-	-	-	-	-	
	18438 In House Copier	76,999	130,944	98,000	98,000	-	98,000	-	
	18439 Fire Station #99 (Morrison Park)	23,555	-	-	-	-	-	-	
	18410 Facilities - General	-	-	-	-	-	-	-	
	80003 CIP - Buildings	-	-	-	-	-	-	-	
	80010 CIP - Miscellaneous	222,396	-	-	-	-	-	-	

**City of Moreno Valley  
2021/22 - 2022/23 Adopted Budget  
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2018/19	2019/20	2020/21	2021/22	Increase (Decrease) over/(under) 2020/21 Amended Budget	2022/23	Increase (Decrease) over/(under) 2021/22 Adopted Budget
		Actual	Actual	Amended Budget	Adopted Budget		Adopted Budget	
8884 HOUSING AUTHORITY	20601 Housing Authority	341,761	167,495	1,452,000	165,000	(1,287,000)	165,000	-
<b>30 Financial &amp; Management Svcs Total</b>		<b>\$ 46,657,000</b>	<b>\$ 48,092,913</b>	<b>\$ 49,141,018</b>	<b>\$ 32,336,450</b>	<b>\$ (10,470,073)</b>	<b>\$ 32,254,025</b>	<b>\$ (82,425)</b>

# FIRE DEPARTMENT

## Description

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

## Mission Statement

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

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

### Council Goals

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

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

<b>Strategic Plan</b>		
	Related Strategic Plan Goal	Target Date
<b>Accomplished Objectives</b>		
1. Establish mitigation strategies for the recognized hazards including goals, objectives and associated costs.	2.13	08/01/22
2. Provide community outreach to encourage stakeholder and public participation in the monitoring and evaluation of the plan (Local Hazard Mitigation Plan).	2.13	11/01/22
3. Establish Annual Day of Volunteerism	5.1	Completed
<b>Active Objectives</b>		
1. Emergency Operations Center Functional Exercise	2.8	10/17/22
2. Conduct no less than one full-scale Emergency Operations Center exercise each calendar year	2.8	11/06/22
3. Facility and infrastructure hazards	2.8	08/16/22
4. Revise the City's Emergency Operations Plans	2.1	Completed
<b>Future Objectives – Completed 1 &amp; 2 with new ALERT MOVAL</b>		
1. System for identifying and locating persons with disabilities.	2.10	7/1/22
2. Meet the needs of People with Access and Functional Needs. <i>(Trained a team F.A.S.T. to identify and meet the needs during a disaster)</i>	2.10	7/1/22
3. Increase registration on ALERT MoVal by 10%		12/31/22
4. Establish annual CERT Refresher Day		9/21/22
System for identifying and locating persons with disabilities.	2.10.2	Completed

# FIRE DEPARTMENT

## Fire Operations

### Purpose/Summary of Services

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

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

Measurements			
	Accomplished FY 2019/20	Estimated FY 2020/21	Projected FY 2021/22
<b>Services</b>			
Attend Council Meetings	Met	Meet	Meet
Attend Public Safety Fairs/Public Safety Expo	Met	Met	Meet
<b>Efficiency</b>			
Calls for service	20356	20,196	20,802
Fires	550	479	493
Medical emergencies and traffic collisions	16815	17,143	17,658
Hazardous material incidents	39	45	50
Other emergency calls	1133	940	969
Public education program	207	1,250	1,300
Spark of Love Toy Drive (# children served)	19,608	20,196	20,802
<b>Unit Cost (based on total Fire budget)</b>			
Cost as a percent of General Fund Budget	19.5%	21.6%	19.2%
Per capita cost	\$101.01	\$113.53	\$106.43

# FIRE DEPARTMENT

## Fire Prevention

### Purpose/Summary of Services

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

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

Measurements			
	Accomplished FY 2019/20	Estimated FY 2020/21	Projected FY 2021/22
<b>Efficiency</b>			
Number of plan checks	1,896	1,300*	1,250
Number of new construction inspections	1,843	2,000*	1,900
Fire and life safety inspections - business	1,455	1,800	1,900
Fire and life safety inspections – multi-family	943	750**	800
Fire code permits issued	107	200	230
Weed / Hazard Abatement Program inspections	5,385	2,990***	3,110

\* This number fluctuates based on development within the City.

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

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

# FIRE DEPARTMENT

## Office of Emergency Management

### Purpose/Summary of Services

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

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

Measurements			
	Accomplished FY 2019/20	Estimated FY 2020/21	Projected FY 2021/22
<b>Services</b>			
Operate Alert MoVal - Emergency Alert & Warning Notification system	Met	Met	Meet
Perform Community Emergency Response Team (CERT) training	Met	Met	Meet
Perform National Incident Management System (NIMS), Standardized Emergency Management System (SEMS) and Incident Command System (ICS) training	Met	Met	Meet
Perform initial and ongoing Emergency Operations Center (EOC) training	Met	Met	Meet
Perform volunteer training for emergency incident deployment.	Met	Met	Meet
Conduct fire extinguisher training for City employees and citizens.	Met	Met	Meet
Conduct CPR/AED training for City employees	Met	Met	Meet
<b>Efficiency</b>			
Number of employees trained in Emergency Operations structure (NIMS, SEMS, and ICS)	167	50**	50**
Number of citizens trained in CERT	150**	0*	150**

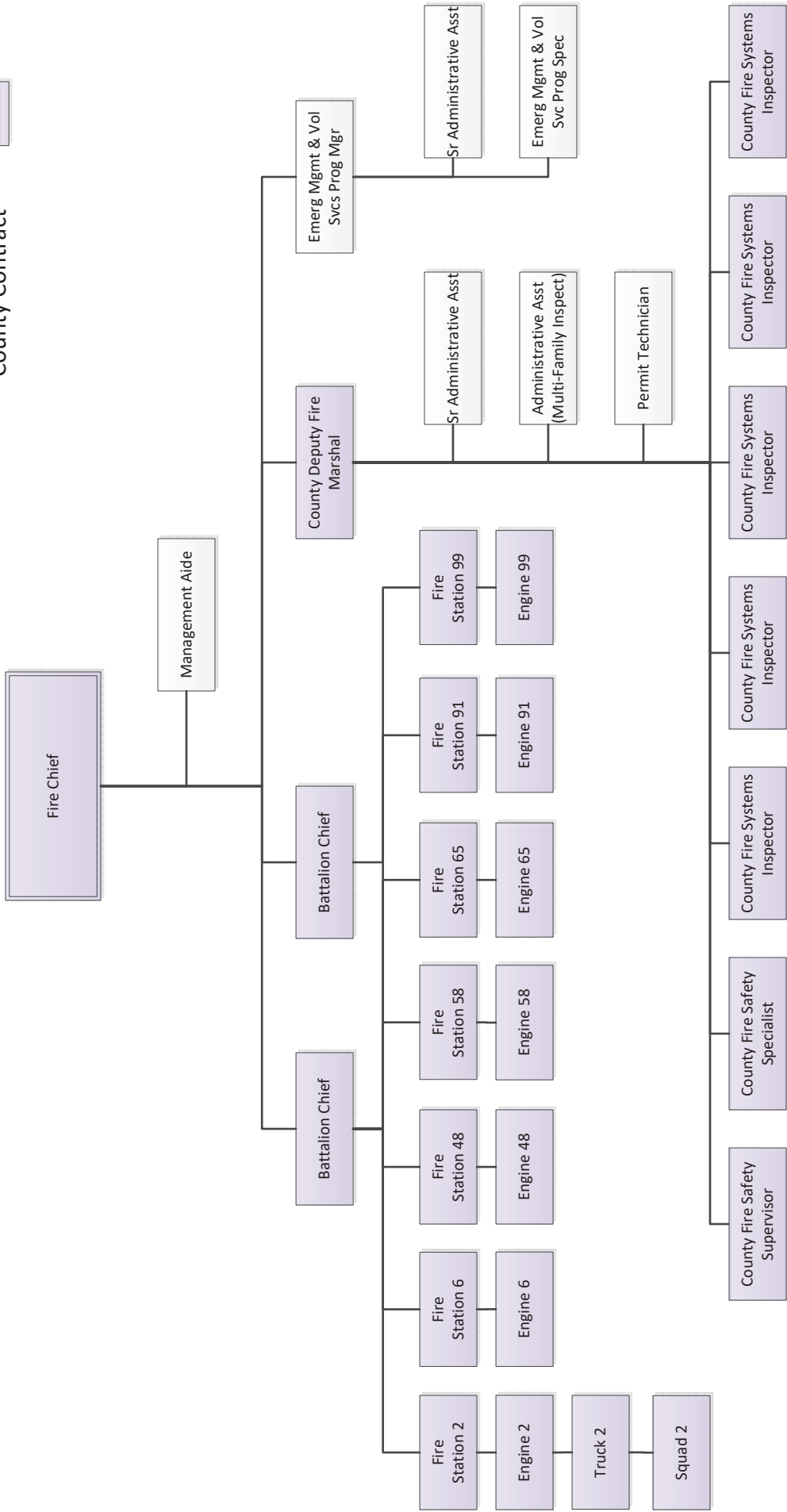
\* This number is low due to the COVID-19 Pandemic.

\*\*These numbers fluctuate based on demand for the service.

Some goals have been delayed due to the COVID-19 Pandemic.

# Fire Department

- 21/22 - New Position
- 22/23 - New Position
- County Contract





City of Moreno Valley  
 FY 2021/22 - 2022/23 Position Summary Report by Department

Department / Position Title	FY 2020/21		FY 2021/22		FY 2021/22		FY 2022/23		FY 2022/23		FY 2022/23	
	No.		No.	Adj.	No.		No.	Adj.	No.		No.	
<u>Fire</u>												
Administrative Asst	1	FT	1	-	1	-	1	-	1	-	1	-
Emerg Mgmt & Vol Svc Prog Spec	1	FT	1	-	1	-	1	-	1	-	1	-
Emerg Mgmt & Vol Svc Prog Spec	-	P/T	-	-	-	-	-	-	-	-	-	-
Emerg Mgmt & Vol Svcs Prog Mgr	1	FT	1	-	1	-	1	-	1	-	1	-
Executive Asst I	-	FT	-	-	-	-	-	-	-	-	-	-
Fire Inspector I	-	FT	-	-	-	-	-	-	-	-	-	-
Fire Inspector II	-	FT	-	-	-	-	-	-	-	-	-	-
Fire Marshal	-	FT	-	-	-	-	-	-	-	-	-	-
Fire Safety Specialist	-	FT	-	-	-	-	-	-	-	-	-	-
Management Aide	1	FT	1	-	1	-	1	-	1	-	1	-
Management Asst	-	FT	-	-	-	-	-	-	-	-	-	-
Management Analyst	-	FT	-	-	-	-	-	-	-	-	-	-
Office Asst	-	FT	-	-	-	-	-	-	-	-	-	-
Permit Technician	1	FT	1	-	1	-	1	-	1	-	1	-
Sr Administrative Asst	1	FT	1	-	1	-	1	-	1	-	1	-
Sr Administrative Asst	1	FT	1	-	1	-	1	-	1	-	1	-
Sr Office Asst	-	FT	-	-	-	-	-	-	-	-	-	-
<b>TOTAL - Fire</b>	<b>7</b>		<b>7</b>	<b>-</b>	<b>7</b>	<b>-</b>	<b>7</b>	<b>-</b>	<b>7</b>	<b>-</b>	<b>7</b>	<b>-</b>

**City of Moreno Valley  
2021/22 - 2022/23 Adopted Budget  
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2018/19	2019/20	2020/21	2021/22	Increase (Decrease) over/(under) 2020/21 Amended Budget	2022/23	Increase (Decrease) over/(under) 2021/22 Adopted Budget
<b>40 Fire</b>								
1010 GENERAL FUND								
	30110 Fire Operations	18,635,828	19,312,272	21,395,150	20,083,721	(1,311,429)	20,984,680	900,959
	30210 Fire Prevention Inspections	565,789	502,807	703,615	763,065	59,450	788,894	25,829
	30211 Fire Prevention	625,010	977,092	1,108,324	1,226,553	118,229	1,262,131	35,578
	30310 Office of Emergency Mgmt & Vol	454,033	483,763	541,782	534,083	(7,699)	543,920	9,837
	80010 CIP - Miscellaneous	-	-	440,000	-	(440,000)	-	-
2014 EMERGENCY SERVICES								
AGENCY FINES	30150 AMR Emergency Fines	91,644	106,076	262,019	90,000	(172,019)	90,000	-
2503 EMPG-EMERGENCY MGMT								
GRANT	74105 EMPG - Emergency Mgmt Prepare	41,270	29,862	12,222	-	(12,222)	-	-
	74106 HSGP Grant-FY 14	3,300	37,977	30,479	-	(30,479)	-	-
<b>40 Fire Total</b>		<b>\$ 20,416,875</b>	<b>\$ 21,449,848</b>	<b>\$ 24,493,591</b>	<b>\$ 22,697,422</b>	<b>\$ (1,796,169)</b>	<b>\$ 23,669,625</b>	<b>\$ 972,203</b>

# PARKS AND COMMUNITY SERVICES DEPARTMENT

## Description

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

## Mission Statement

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

Goals and Objectives	
	Related Council Goal
1. Provide well-maintained parks, trails and recreational facilities which contribute to a safe and physically active community	3,4,5,6
2. Provide wide range of free/affordable recreational events, programs and services which allow individuals, families, community organizations and businesses opportunities to participate in positive community activities	3,4,6
3. Provide free senior programs, nutrition and transportation services, and information referrals	4,6
4. Provide grant-funded after school learning programs and year-round licensed child care programs for income eligible families	1,2,3,6
5. Promote revenue diversification through new fees, grants, programs, sponsorships and volunteer opportunities	1,6
6. Develop and provide free literacy-based children's programs at the libraries designed to prepare young children for school and academic success	1,4,6
7. Introduce and provide access to emerging technologies at the libraries, via personal instruction, tours, workshops, and support for the purpose of STEAM-based literacy (Science, Technology, Engineering, the Arts and Math), career advancement, and personal enrichment	1,4,6
8. Through the libraries, support and market the City's initiative to address digital connectivity for Moreno Valley residents	1,2,3,4,5,6

### Council Goals

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

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

<b>Strategic Plan</b>		
	Related Strategic Plan Priority Objectives/Initiatives	Target Date
<b>Accomplished Objectives</b>		
Implement New Parks and Community Services Website	5.6	Completed
Explore Promoting Use of San Jacinto Wildlife Area	5.5	Completed

# PARKS AND COMMUNITY SERVICES DEPARTMENT

## Community Services

### Purpose/Summary of Services

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

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

<b>Measurements</b>			
	Accomplished FY 2019/20	Estimated FY 2020/21	Projected FY 2021/22
<b>Inventory</b>			
Facilities (City-owned buildings & modular classrooms)	6	6	6
<b>Services</b>			
Community events	9	0	8
Community events participation	27,600	0	25,000
Contract classes	80	41	85
Contract class participation (paid registrants)	2,803	485	1,800
Recreation programs	8	3	8
Recreation programs participation (paid registrants)	4,250	1,310	4,400
Senior programs	72	20	72
Senior programs participation	40,000	9,091	12,000
Sports programs	17	10	17
Sports programs participation (paid registrants)	25,881	567	27,000
Rental of banquet facilities and meeting rooms	1,350	1,042	2,000
Rental of athletic facilities & picnic shelters	25,000	0	15,000
Temporary Employee Hours	48,656	19,112	37,872
Volunteer Hours	17,600	200	18,000
<b>Unit Cost</b>			
Cost per capita (excludes offsetting revenue)	\$20	\$20	\$20

# PARKS AND COMMUNITY SERVICES DEPARTMENT

## Parks

### Purpose/Summary of Services

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

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

<b>Measurements</b>			
	Accomplished FY 2019/20	Estimated FY 2020/21	Projected FY 2021/22
<b>Inventory</b>			
Community Parks	7	8	8
Neighborhood Parks	21	21	21
Specialty Parks (equestrian/dog, golf)	4	4	4
Trail Heads	5	5	5
Multi-Use Trails, Bikeway Trails & Greenways (# of sections)	26	28	28
<b>Services</b>			
Developed parkland (acres)	292	298.84	298.84
Maintained parkland (acres)	531.58	534.42	534.42
Maintained trails (acres)	61.25	61.25	63.77
Park Rangers	3	3	3
Temporary Employee Hours	12,000	13,000	13,000
Volunteer Hours	11,500	12,000	12,000
Capital improvements (includes grant funded)	\$3,331,080	\$10,364,613	\$3,045,948
Cell phone tower sites	13	14	14
<b>Efficiency</b>			
Public service requests completed within 15 days	100%	100%	100%
Parkland meeting water usage guidelines	100%	100%	100%
Number of maintained acres per worker	22	22	22
<b>Unit Cost</b>			
Cost per maintained acre	\$12,343	\$12,632	\$12,632

# PARKS AND COMMUNITY SERVICES DEPARTMENT

## Library

### Purpose/Summary of Services

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

### Mission Statement

The fundamental goal of the Moreno Valley Public Library is to provide services that will contribute to the educational development and cultural vitality of Moreno Valley. To achieve this goal, the Library's mission is to provide access to a broad range of information resources, including those available through the Internet.

<b>Goals and Objectives</b>	
	Related Dept. Goal
Continue to increase collection based on patron surveys	1,6
Conduct customer service training in line with City "Customer Care" initiative	4,6
Provide library staff with technology training to assure best use of technology resources	1,3,6
Pursue additional grant opportunities	1,4,6
Participate in local internship programs to introduce local youth to library careers	1,6
Attend at least four community events annually	2,4,6
Continue outreach to local community groups	2,4,6
Seek out and partner with local organizations to host educational library programs	1,2,4,6
Conduct at least one adult program monthly, and twice monthly conduct the following: Family Night Programs, Preschool Story Time Programs, and Teen Night Programs	1,4,6

<b>Measurements</b>			
	Accomplished FY 2019/20	Estimated FY 2020/21	Projected FY 2021/22
<b>Services</b>			
Literary programs and services	Met	Met	Meet
Technological resources for community use	Met	Met	Meet
<b>Efficiency</b>			
Number of computer sessions	24,935	8,180	15,500
Number of WiFi Gardens unique users	10,000	4,000	6,000
Number of new material items	2,563	4,000	2,500
Number of public programs	583	340	375
Number of visitors	280,768	44,000	63,000
Number of circulated items	253,841	112,500	145,000
Number of outreach presentations	17	28	28

# PARKS AND COMMUNITY SERVICES DEPARTMENT

## Grant Operations and Administration

### Purpose/Summary of Services

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

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

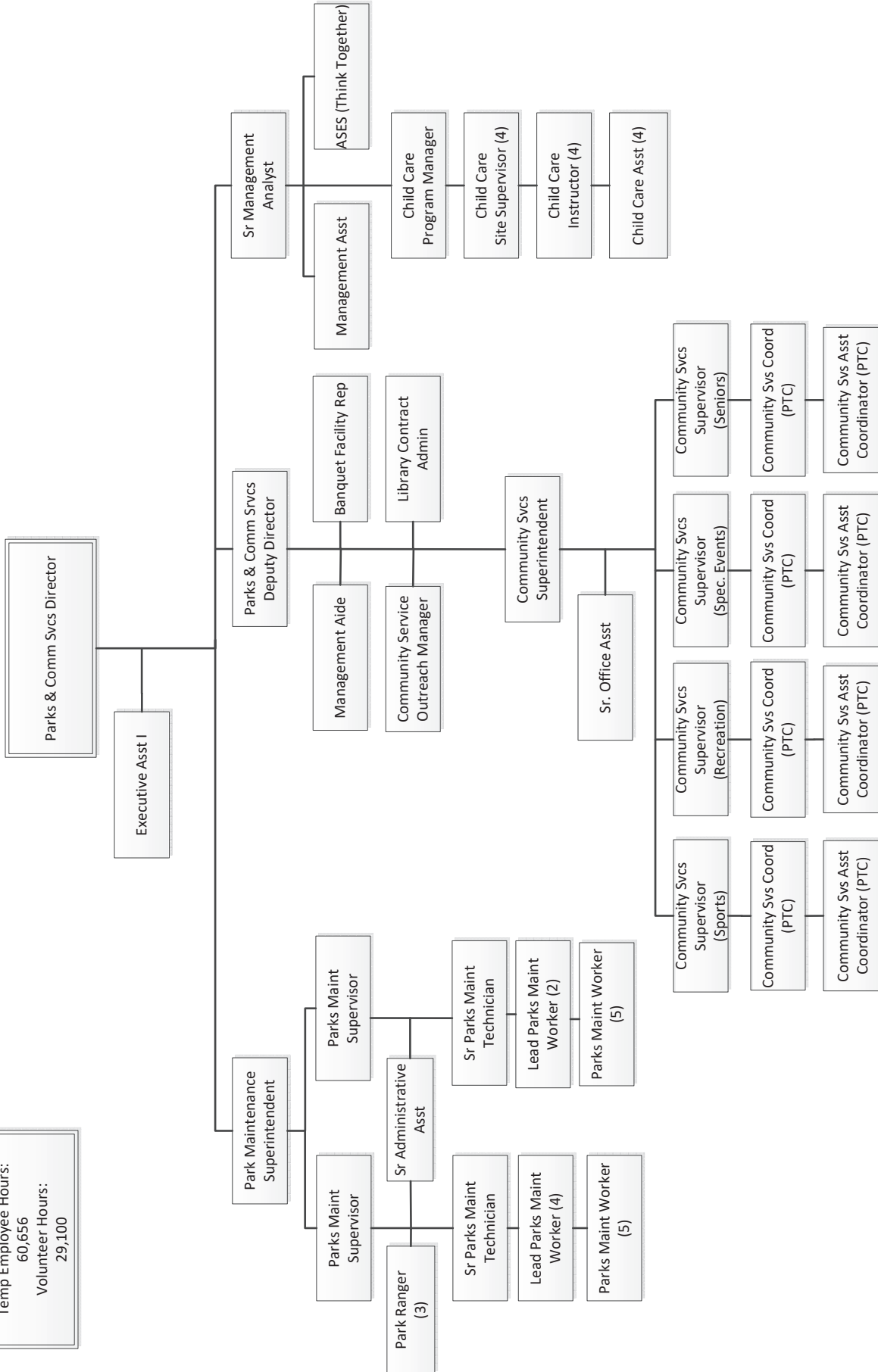
<b>Measurements</b>			
	Accomplished FY 2019/20	Estimated FY 2020/21	Projected FY 2021/22
<b>Inventory</b>			
Facilities (City-owned modular classrooms)	4	4	4
<b>Services</b>			
After School Expanded Learning program sites (schools)	43	43	43
After School Expanded Learning program student average daily attendance	2,970	2,842	4,000
After School Licensed Child Care program sites (schools)	5	5	5
After School Licensed Child Care program student daily limit	142	142	142
Summer Expanded Learning program sites (schools)	1	1	1
Summer Expanded Learning student average daily attendance	90	150	150
After School Kids Computer Coding program sites (schools)	3	3	N/A
After Schools Kids Computer Coding student average daily attendance	40	40	N/A
<b>Unit Cost</b>			
Cost per student – After School (grant-funded)	\$2,809	\$2,885	\$2,105



# Parks & Community Services Department

21/22 - New Position  
22/23 - New Position

Temp Employee Hours:  
60,656  
Volunteer Hours:  
29,100



City of Moreno Valley  
 FY 2021/22 - 2022/23 Position Summary Report by Department

Department / Position Title	FY	FY	FY	FY	FY	FY	FY
	2020/21	2021/22	2021/22	2021/22	2022/23	2022/23	2022/23
	No.	No.	Adj.	No.	No.	Adj.	No.
Parks & Community Services	-	-	-	-	-	-	-
Administrative Asst	-	-	-	-	-	-	-
After School Prog Coordinator	-	-	-	-	-	-	-
After School Prog Specialist	-	-	-	-	-	-	-
After School Prog Supervisor	-	-	-	-	-	-	-
Banquet Facility Rep	1	1	-	1	1	-	1
Child Care Asst	1	1	-	1	1	-	1
Child Care Asst	1	1	-	1	1	-	1
Child Care Asst	1	1	-	1	1	-	1
Child Care Asst	1	1	-	1	1	-	1
Child Care Instructor II	1	1	-	1	1	-	1
Child Care Instructor II	1	1	-	1	1	-	1
Child Care Instructor II	1	1	-	1	1	-	1
Child Care Instructor II	1	1	-	1	1	-	1
Child Care Program Manager	1	1	-	1	1	-	1
Child Care Site Supervisor	1	1	-	1	1	-	1
Child Care Site Supervisor	1	1	-	1	1	-	1
Child Care Site Supervisor	1	1	-	1	1	-	1
Child Care Site Supervisor	1	1	-	1	1	-	1
Community Services Assistant Coordinator	1	1	-	1	1	-	1
Community Services Assistant Coordinator	1	1	-	1	1	-	1
Community Services Assistant Coordinator	1	1	-	1	1	-	1
Community Services Assistant Coordinator	1	1	-	1	1	-	1
Community Services Coordinator	1	1	-	1	1	-	1
Community Services Coordinator	1	1	-	1	1	-	1
Community Services Coordinator	1	1	-	1	1	-	1
Community Svcs Superintendent	1	1	-	1	1	-	1
Community Svcs Supervisor	-	-	-	-	-	-	-
Community Svcs Supervisor	1	1	-	1	1	-	1
Community Svcs Supervisor	1	1	-	1	1	-	1
Community Svcs Supervisor	1	1	-	1	1	-	1
Community Svcs Supervisor	1	1	-	1	1	-	1
Executive Asst I	1	1	-	1	1	-	1
Lead Parks Maint Worker	1	1	-	1	1	-	1
Lead Parks Maint Worker	1	1	-	1	1	-	1
Lead Parks Maint Worker	1	1	-	1	1	-	1

City of Moreno Valley

FY 2021/22 - 2022/23 Position Summary Report by Department

Department / Position Title	FY	FY	FY	FY	FY	FY	FY	FY
	2020/21	2021/22	2021/22	2021/22	2022/23	2022/23	2022/23	2022/23
	No.	No.	Adj.	No.	No.	Adj.	No.	No.
Lead Parks Maint Worker	1	1	-	1	1	-	1	1
Lead Parks Maint Worker	1	1	-	1	1	-	1	1
Lead Parks Maint Worker	1	1	-	1	1	-	1	1
Lead Parks Maint Worker	-	-	-	-	-	-	-	-
Management Aide	-	-	1	1	1	-	1	1
Management Analyst	1	1	-	1	1	-	1	1
Management Asst	1	1	-	1	1	-	1	1
Park Ranger	1	1	-	1	1	-	1	1
Park Ranger	1	1	-	1	1	-	1	1
Park Ranger	1	1	-	1	1	-	1	1
Parks & Community Services Director	1	1	-	1	1	-	1	1
Parks & Community Services Deputy Director	1	1	-	1	1	-	1	1
Parks & Community Services Division Manager	-	-	-	-	-	-	-	-
Parks Maint Superintendent	-	-	1	1	1	-	1	1
Parks Maintenance Division Manager	-	-	-	-	-	-	-	-
Parks Maint Supervisor	1	1	-	1	1	-	1	1
Parks Maint Supervisor	1	1	-	1	1	-	1	1
Parks Maint Supervisor	1	1	(1)	-	-	-	-	-
Parks Maint Worker	1	1	-	1	1	-	1	1
Parks Maint Worker	1	1	-	1	1	-	1	1
Parks Maint Worker	1	1	-	1	1	-	1	1
Parks Maint Worker	1	1	-	1	1	-	1	1
Parks Maint Worker	1	1	-	1	1	-	1	1
Parks Maint Worker	1	1	-	1	1	-	1	1
Parks Maint Worker	1	1	-	1	1	-	1	1
Parks Maint Worker	1	1	-	1	1	-	1	1
Parks Maint Worker	1	1	-	1	1	-	1	1
Parks Maint Worker	1	1	-	1	1	-	1	1
Parks Maint Worker	1	1	-	1	1	-	1	1
Parks Maint Worker	1	1	-	1	1	-	1	1
Parks Maint Worker	1	1	-	1	1	-	1	1
Parks Projects Coordinator	-	-	-	-	-	-	-	-
Recreation Program Coord	-	-	-	-	-	-	-	-
Recreation Program Leader	P/T	-	-	-	-	-	-	-
Recreation Program Leader	P/T	-	-	-	-	-	-	-
Recreation Program Leader	P/T	-	-	-	-	-	-	-
Recreation Program Leader	P/T	-	-	-	-	-	-	-
Recreation Program Leader	P/T	-	-	-	-	-	-	-
Recreation Program Leader	P/T	-	-	-	-	-	-	-
Recreation Program Leader	P/T	-	-	-	-	-	-	-

City of Moreno Valley  
 FY 2021/22 - 2022/23 Position Summary Report by Department

Department / Position Title	FY	FY	FY	FY	FY	FY	FY	FY
	2020/21	2021/22	2021/22	2021/22	2021/22	2022/23	2022/23	2022/23
	No.	No.	Adj.	No.	No.	Adj.	No.	No.
Recreation Program Leader	-	-	-	-	-	-	-	-
Recreation Supervisor	-	-	-	-	-	-	-	-
Sr Accountant	1	1	-	1	1	-	1	1
Sr Administrative Asst	1	1	(1)	-	-	-	-	-
Sr Administrative Asst	1	1	-	1	1	-	1	1
Sr Citizens Center Coord	-	-	-	-	-	-	-	-
Sr Customer Service Asst	-	-	-	-	-	-	-	-
Sr Customer Service Asst	-	-	-	-	-	-	-	-
Sr Human Resources Analyst	-	-	-	-	-	-	-	-
Sr Management Analyst	1	1	-	1	1	-	1	1
Sr Office Asst	2	2	(1)	1	1	-	1	1
Sr Park Ranger	-	-	-	-	-	-	-	-
Sr Parks Maint Technician	1	1	-	1	1	-	1	1
Sr Parks Maint Technician	1	1	-	1	1	-	1	1
Sr Recreation Program Leader	-	-	-	-	-	-	-	-
Sr Recreation Program Leader	-	-	-	-	-	-	-	-
<b>TOTAL - Parks &amp; Community Svcs</b>	<b>63</b>	<b>63</b>	<b>(1)</b>	<b>62</b>	<b>62</b>	<b>-</b>	<b>62</b>	<b>62</b>

**City of Moreno Valley  
2021/22 - 2022/23 Adopted Budget  
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	Actual	2019/20	2020/21	2021/22	Increase (Decrease) over/(under) 2020/21	2022/23	Increase (Decrease) over/(under) 2021/22
		Actual	Actual	Amended Budget	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget
<b>50 Parks &amp; Community Svcs</b>								
2201 CHILD CARE GRANT	75011 Child Care Grant	769,402	794,906	885,492	828,016	(57,476)	828,600	584
	75112 CACFP Childs Place	41,295	27,448	30,001	40,000	9,999	40,000	-
	80003 CIP - Buildings	-	-	-	-	-	-	-
2202 ASES PROGRAM GRANT	75312 ASES Program Grant	7,542,604	8,172,174	8,167,722	8,196,745	29,023	8,202,046	5,301
2300 MISCELLANEOUS GRANTS	35214 Parks Projects	-	-	-	-	-	-	-
	35310 Senior Program	-	-	-	-	-	-	-
	35313 Conf & Rec Cntr	-	-	-	-	-	-	-
	75014 21st CCLC Grant	33,750	20,925	46,575	33,751	(12,824)	33,751	-
	75015 ASES Kids Code	72,000	72,000	36,000	-	(36,000)	-	-
	75016 Senior Eats Program	-	235,288	1,079,711	79,711	(1,000,000)	79,711	-
	75017 CSCP Childcare Cleaning	-	-	7,380	-	(7,380)	-	-
	80007 CIP - Parks	697	-	202,952	-	(202,952)	-	-
2512 COMM DEV BLOCK GRANT (CDBG)	80003 CIP - Buildings	-	-	-	-	-	-	-
	72612 CDBG-CV	-	375,288	-	-	-	-	-
3000 FACILITY CONSTRUCTION	80003 CIP - Buildings	331,139	2,193,203	6,526,854	450,000	(6,076,854)	-	(450,000)
3006 PARKS & COMM SERV CAPITAL PROJ	80001 CIP - Street Improvements	-	20,000	-	-	-	-	-
	80003 CIP - Buildings	-	-	-	-	-	-	-
	80007 CIP - Parks	102,355	(107,983)	235,587	250,000	14,413	250,000	-
3015 PCS CAPITAL PROJ (PARKLAND)	80001 CIP - Street Improvements	-	-	350,000	-	(350,000)	-	-
	80007 CIP - Parks	649,487	31,555	828,939	2,125,000	1,296,061	-	(2,125,000)
3016 PCS CAPITAL PROJ (QUIMBY)	80001 CIP - Street Improvements	-	14,446	5,553	-	(5,553)	-	-
	80003 CIP - Buildings	39,693	23,872	190,567	200,000	9,433	30,000	(170,000)
	80007 CIP - Parks	289,160	120,135	811,128	250,000	(561,128)	125,000	(125,000)
3911 EQUESTRIAN TRAIL ENDOWMENT	35020 Equestrian Trail Endowment	-	-	200	200	-	200	-
3912 ROCKRIDGE PARK ENDOWMENT	35318 Sports Programs	-	3,857	6,142	6,142	-	6,142	-
4017 ARTS COMMISSION	35030 Arts Commission	-	-	1,000	1,000	-	1,000	-
5010 LIBRARY SERVICES	35110 Library	-	-	-	3,031,763	3,031,763	3,070,222	38,459
5011 ZONE A PARKS	35010 Parks & Comm Svcs - Admin	472,693	688,349	703,732	1,181,144	477,412	957,175	(223,969)
	35210 Park Maintenance	3,271,055	3,297,217	3,608,683	3,932,946	324,263	3,983,393	50,447
	35211 Contract Park Maintenance	422,147	370,528	463,557	470,474	6,917	472,130	1,656
	35212 Park Ranger Program	346,184	370,955	386,401	372,265	38,245	386,401	14,136
	35213 Golf Course Program	386,029	443,359	433,031	483,424	50,393	497,739	14,315
	35214 Parks Projects	208,892	176,784	207,256	89,359	(117,897)	89,846	487
	35310 Senior Program	556,266	541,608	561,281	623,053	61,772	629,202	6,149
	35311 Community Services	198,063	467,535	498,402	342,961	(155,441)	345,817	2,856
	35312 Community Events	166,004	299,206	262,455	268,083	5,628	269,983	1,900
	35313 Conf & Rec Cntr	597,209	471,110	633,818	476,676	(157,142)	476,133	(543)
	35314 Conf & Rec Cntr - Banquet	357,245	361,967	358,338	383,233	24,895	385,340	2,107

**City of Moreno Valley  
2021/22 - 2022/23 Adopted Budget  
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2018/19	2019/20	2020/21	2021/22	Increase (Decrease) over/(under) 2020/21 Amended Budget	2022/23	Increase (Decrease) over/(under) 2021/22 Adopted Budget
		Actual	Actual	Amended Budget	Adopted Budget		Adopted Budget	
	35315 Recreation Programs	1,324,852	1,114,432	1,199,566	1,203,085	3,519	1,207,890	4,805
	35317 July 4th Celebration	142,980	58,735	110,190	111,990	1,800	111,990	-
	35318 Sports Programs	670,090	559,191	537,999	613,175	75,176	629,285	16,110
	35319 Towingate Community Center	70,848	20,174	28,520	29,800	1,280	30,200	400
	35320 Amphitheater	-	3,549	41,805	41,805	-	41,805	-
	80003 CIP - Buildings	-	-	-	533,719	533,719	-	(533,719)
5113 CFD#1	35216 CFD#1	1,230,397	1,246,157	1,390,660	1,411,052	20,392	1,429,212	18,160
	80003 CIP - Buildings	-	-	60,000	-	(60,000)	-	-
	80007 CIP - Parks	-	81,845	146,510	80,000	(66,510)	72,000	(8,000)
5211 ZONE A PARKS - RESTRICTED ASSETS	35210 Park Maintenance - General	22,617	-	-	47,000	47,000	-	(47,000)
	80003 CIP - Buildings	-	-	-	-	-	-	-
<b>50 Parks &amp; Community Svcs Total</b>		<b>\$ 20,315,156</b>	<b>\$ 22,569,813</b>	<b>\$ 30,991,446</b>	<b>\$ 28,187,572</b>	<b>\$ (2,803,874)</b>	<b>\$ 24,682,213</b>	<b>\$ (3,505,359)</b>

# POLICE DEPARTMENT

## Description

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

## Mission Statement

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

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

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

Strategic Plan		
	Related Strategic Plan Priority Objectives/Initiatives	Target Date
<b>Active Initiatives</b>		
Reporting quality of life issues	2.1.3	Ongoing
10% Increased Public Participation at Community Outreach Events	2.2.1	Ongoing
Neighborhood Watch Programs to all Home Owner's Associations	2.2.2	June 2022
Host CPTED community workshop	2.2.3	Aug. 2022
Community Orientated Policing programs	2.3.1	Ongoing
Crime-Free Multi-housing programs	2.3.2	Aug. 2022
Enhance volunteer program	2.3.3	Ongoing
Increase public trust	2.3.4	Ongoing
Compile updated accurate resource information	5.4.1	June 2020
Strategies for interaction with homeless individuals	5.4.2	Ongoing
<b>Future Initiatives</b>		
Additional Commercial Enforcement Officers	2.3.4.5	July 2021
Expand CBAT Unit (Mental Health Clinician and Officer)	2.3.4	July 2021
Additional officers assigned to Homeless Outreach	2.3.4	Jan. 2022

### Council Goals

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

# POLICE DEPARTMENT Administration

## Purpose/Summary of Services

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

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

<b>Measurements</b>			
	Accomplished FY 2019/20	Estimated FY 2020/21	Projected FY 2021/22
<b>Services</b>			
Staff training	Met	Meet	Meet
Community outreach programs	Met	Meet	Exceed
Volunteer programs	Met	Meet	Exceed
<b>Efficiency</b>			
Citywide camera system support:			
Number of investigations	2,000	2,500	Increase
Number of police reports	134,157	Maintain	Increase
Number of citations	9,567	11,000	12,000
Number of arrest reports	5,045	5,500	5,850
Number of customers served	149,741	Maintain	Increase
Number of active Neighborhood Watch programs	13	Maintain	Increase
Number of volunteer hours	2,663	Maintain	Increase
<b>Unit Cost (based on total Police budget)</b>			
Cost as a percent of General Fund Budget	39.2%	40.7%	42.6%
Per capita cost	\$203.48	\$214.41	\$236.58



# POLICE DEPARTMENT Patrol

## Purpose/Summary of Services

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

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

<b>Measurements</b>			
	Accomplished FY 2019/20	Estimated FY 2020/21	Projected FY 2021/22
<b>Services</b>			
Zone meetings (4 zones)	Met	Meet	Meet
Fully-staffed patrol officer presence in the City	Met	Meet	Meet
<b>Efficiency</b>			
Decrease in residential burglaries	Flat	Flat	Trend down
Decrease in response times (emergency calls)	3%	Meet	Flat
Number of "Coffee with a Cop" events	2	4	6

# POLICE DEPARTMENT

## Special Enforcement Teams

### Purpose/Summary of Services

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

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

<b>Measurements</b>			
	Accomplished FY 2019/20	Estimated FY 2020/21	Projected FY 2021/22
<b>Services</b>			
Gang training for patrol division	Met	Meet	Exceed
Gang education/prevention programs in the community	Met	Meet	Exceed
Traffic safety and enforcement operations	Met	Meet	Exceed
<b>Efficiency</b>			
Burglary/Robbery unit arrests	650	750	850
Number of Burglary/Robbery cases closed	450	550	650
Amount of stolen property recovered (\$)	\$275,000	-	-
Narcotics unit arrests	257	300	350
Value of narcotics seizures (\$)	\$13,000,000	-	-
Number of stolen vehicles recovered	75	80	100
Illegal Marijuana Dispensaries Closed	7	-	-
Gang/CCAT unit arrests	700	750	800
Traffic unit DUI arrests	261	300	350
Total Number of firearms seized	125	150	175
Children taken into protective custody	-	-	-

# POLICE DEPARTMENT

## Detective

### Purpose/Summary of Services

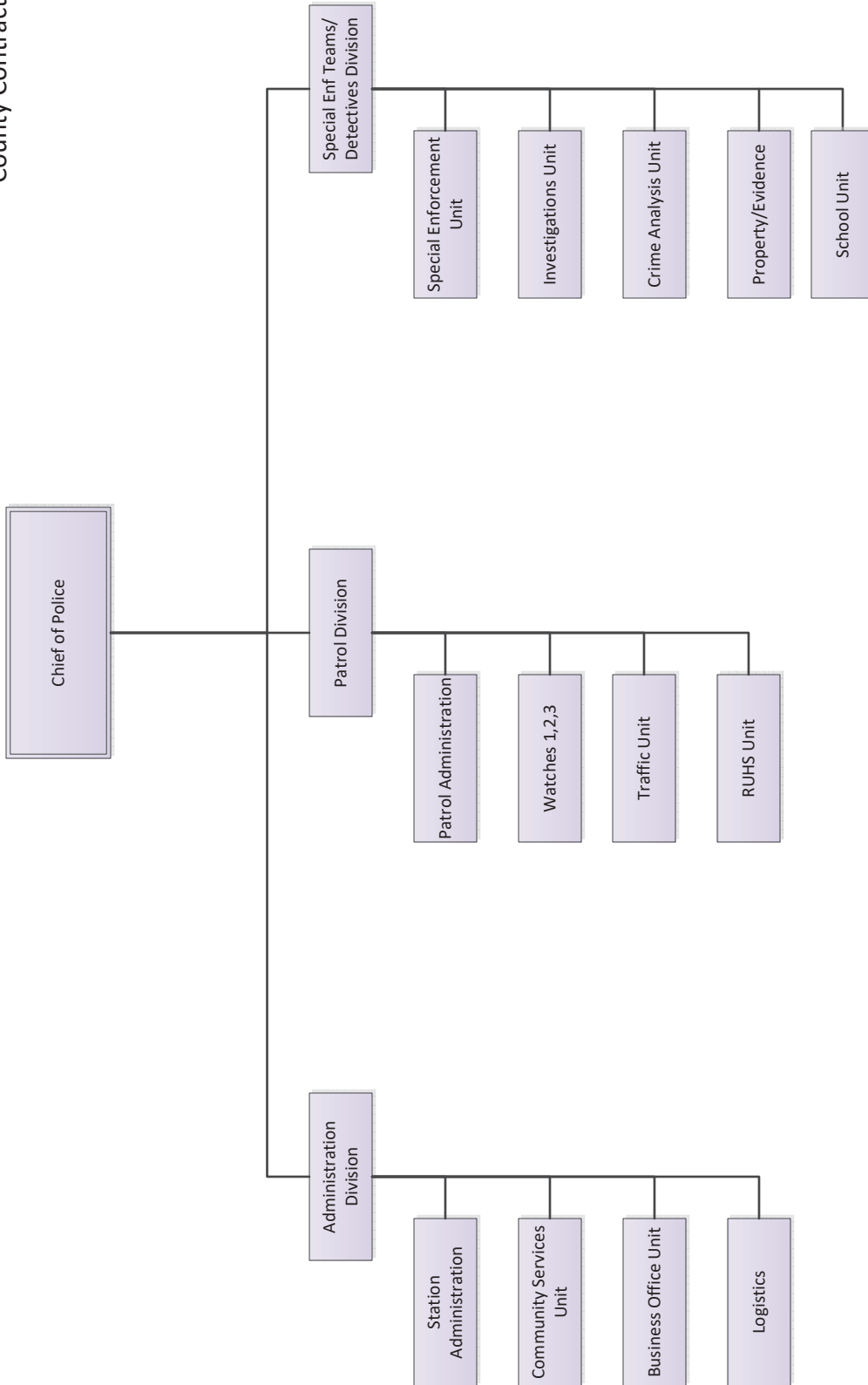
To provide follow-up investigation with a focus on major crimes; track criminal activity, perform crime mapping, and provide statistical data; provide security for the Riverside University Health System; and respond to service calls from high schools and middle schools, while maintaining a commitment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

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

<b>Measurements</b>			
	Accomplished FY 2019/20	Estimated FY 2020/21	Projected FY 2021/22
<b>Services</b>			
Training events for patrol division	Met	Meet	Meet
Police service during school events	Met	Meet	Exceed
Educational and outreach programs for youth	Met	Meet	Exceed
<b>Efficiency</b>			
Number of new investigation cases	1,871	1900	2000
Number of investigations closed	1,740	1800	1950
Number of new registered sexual offenders	483	Trend up	Trend up
Number of new registered arson offenders	25	Flat	Flat
Response to high/middle schools calls for service	500	Trend down	Trend down
Number of juvenile gang interventions	150	200	250

# Police Department

- 21/22 - New Position
- 22/23 - New Position
- County Contract



Department / Position Title	FY 2020/21 No.	FY 2021/22 Adj.	FY 2021/22 No.	FY 2022/23 Adj.	FY 2022/23 No.
<b>Contract</b>					
Undedicated Supported Daily Patrol Hours *	457.8	-	457.8	-	457.8
<b>Est bodies @ 1,780 productive hours</b>	<b>93.9</b>	-	<b>93.9</b>	-	<b>93.9</b>
*Budgeted Overtime - Est bodies @ 1/1780 productive hours	28.0	-	28.0	-	28.0
*excludes additional support hours for each deputy					
<b>Dedicated Sworn</b>					
Captain	1	-	1	-	1
Lieutenant	-	-	-	-	-
Sergeant (School Resource)	-	-	-	-	-
Deputy Sheriffs – Crime/Graffiti Prevention	4	-	4	-	4
Deputy Sheriff - Gang Task Force					
Deputy Sheriff - West Pact Task Force					
Deputy Sheriffs - Motorcycle and K9 Teams					
K9	3	-	3	-	3
Motorcycle - Deputy	9	-	9	-	9
Motorcycle - Sergeant	1	-	1	-	1
<b>Total Dedicated Sworn</b>	<b>18</b>	-	<b>18</b>	-	<b>18</b>
<b>Dedicated Non-Sworn</b>					
Forensic Technician**	-	-	-	-	-
Community Service Officers**	21	-	21	-	21
Sheriff's Service Officer	-	-	-	-	-
Office Assistants**	1	-	1	-	1
Supervising Office Assistant	1	-	1	-	1
<b>Total Dedicated Non-Sworn</b>	<b>23</b>	-	<b>23</b>	-	<b>23</b>
<b>Total Dedicated Positions</b>	<b>41</b>	-	<b>41</b>	-	<b>41</b>

\*\*Reduced positions absorbed through County contract and provided through additional support hours.

**City of Moreno Valley  
2021/22 - 2022/23 Adopted Budget  
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2018/19	2019/20	2020/21	2021/22	Increase (Decrease) over/(under) 2020/21 Amended Budget	2022/23	Increase (Decrease) over/(under) 2021/22 Adopted Budget
<b>60 Police</b>								
1010 GENERAL FUND								
	40010 Police Admin	2,050,613	2,089,289	2,445,884	2,383,305	(62,579)	2,463,220	79,915
	40110 Patrol	23,818,350	27,294,070	26,492,254	29,985,225	3,492,971	32,196,205	2,210,980
	40111 Towngate Mall	390,147	395,952	419,160	459,742	40,582	494,036	34,294
	40210 Traffic Enforcement	6,367,311	6,362,271	7,086,558	7,685,980	589,422	8,154,945	468,965
	40220 Community Services	908,049	743,325	1,087,303	1,237,244	149,941	1,324,032	86,788
	40310 Detective Unit	487,939	598,117	677,678	913,903	236,225	966,984	53,081
	40312 People Oriented Policing	1,906,532	2,069,205	2,212,949	2,402,570	189,621	2,607,789	205,219
	40410 Special Enforcement	4,610,556	3,202,541	5,197,306	5,336,136	138,830	5,729,281	393,145
	72611 CDBG Program	-	-	-	-	-	-	-
	80003 CIP - Buildings	-	64,888	51,668	-	(51,668)	-	-
	76701 WEST PACT	-	-	-	-	-	-	-
	76413 Tobacco Law Enforcement Grant	-	-	42,034	44,033	1,999	-	(44,033)
	76012 SLESF Grant	473,664	492,230	496,317	350,000	(146,317)	350,000	-
	72611 CDBG Program	81,919	70,178	72,119	73,000	881	73,000	-
<b>60 Police Total</b>		<b>\$ 41,095,082</b>	<b>\$ 43,382,066</b>	<b>\$ 46,291,230</b>	<b>\$ 50,871,138</b>	<b>\$ 4,579,908</b>	<b>\$ 54,359,492</b>	<b>\$ 3,488,354</b>
2300 MISCELLANEOUS GRANTS								
2410 SLESF GRANTS								
2512 COMM DEV BLOCK GRANT (CDBG)								

# PUBLIC WORKS DEPARTMENT

## Description

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

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

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

## Mission Statement

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

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

### Council Goals

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

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

<b>Strategic Plan</b>		
	Related Strategic Plan Priority Objectives/Initiatives	Target Date
<b>Accomplished Objectives</b>		
Develop and Implement Commercial Vehicle Enforcement Team.	2.5.1	Completed
Work with local businesses to develop commercial traffic plans, routes and parking solutions.	2.5.2	Completed
Develop and establish formal agreements or memorandums of understanding (MOU's) with private/non-profit organizations to enhance the City's preparedness and response efforts.	2.9.1	Completed
Install solar powered lighting to all updated welcome and directional signs to enable night visibility.	4.1.3	Completed
Present initial infrastructure needs assessment information to the City Council at a study session.	4.2.1	Completed
In partnership with the Riverside County Flood Control District, review and update Flood Control Master Plans and associated Area Drainage Fees such that plans reflect current storm-water needs.	4.2.2	Completed
Review and update development construction practices with developers to explore the installation of full street improvements along project frontages.	4.2.3	Completed
Develop/update a complete GIS-based inventory of all transportation and storm water related assets.	4.2.4	Completed
Prepare an updated and fully comprehensive infrastructure needs assessment	4.2.5	Completed
Prepare a Deferred Maintenance Plan that assesses safety, adequacy, and liability implications, estimates repair costs and recommends priorities to be programmed in future budgets.	4.3.1	Completed
Aggressively pursue funding strategies and identify sources to fund the Deferred Maintenance Plan activities.	4.3.2	Completed
Use a five-year Deferred Maintenance Plan to strategically finance identified needs such as the annual pavement crack treatment, slurry seal program, and associated ADA improvements at curb ramps and sidewalks.	4.3.3	Completed
Determine whether or not to move forward with acquisition of Southern California Edison-owned street lights.	4.4.1	Completed
If acquisition of SCE street lights is pursued, fully analyze and determine ownership as City-owned or MVU-owned, establish policies and plans on converting from High Pressure Sodium Vapor (HPSV) to Light Emitting Diode (LED), and street light spacing.	4.4.2	Completed
Develop renewable pavements such as porous asphalt and concrete for streets and sidewalks for drainage self-sufficiency.	4.5.1	Completed
Develop renewable landscape designs for drought tolerance and irrigation self-sufficiency.	4.5.2	Completed
Complete the Juan Bautista de Anza Regional Trail.	4.6.1	Completed
Secure funding to construct Indian Street across Lateral A channel crossing.	4.6.2	Completed
Seek a demonstration project for a Protected Intersection / Protected Bicycle Lanes (Cycle tracks) Corridor.	4.7.1	Completed
Develop roundabout corridors similar to Theodore proposed by WLC, to replace stops signs and/or traffic signals.	4.7.2	Completed
Collaborate with Riverside Transit Agency (RTA) to explore Transit Signal Priority Corridors.	4.8.1	Completed



<b>Strategic Plan (Continued)</b>		
	Related Strategic Plan Priority Objectives/Initiatives	Target Date
<b>Accomplished Objectives (Continued)</b>		
Collaborate with RTA to explore Bus Rapid Transit Routes.	4.8.2	Completed
Collaborate with Riverside Transit Agency to consider a partnership with the City to build an Intermodal Transit Center at Alessandro/Nason.	4.8.3	Completed
Encourage Riverside Transit Agency to establish routes between Metrolink Station and major employers in the City.	4.8.4	Completed
Approach research and development companies to develop Moreno Valley as a test-bed for connected vehicle technologies.	4.9.1	Completed
In partnership with local and regional agencies, host a Regional Transportation Summit.	4.9.2	Completed
Expand the installation of updated welcome and directional signs at all gateways into the City and other key destinations.	4.10.1	Completed
Identify opportunities and develop strategies to use technology, social media, communication applications, etc. to assist and enhance resident and visitor way-finding needs throughout the City.	4.10.2	Completed
Fully implement the Volunteer Community Clean Up Program in which Code Compliance staff identifies distressed properties and partners with volunteers to provide labor to address compliance issues. Refocus outreach efforts from students to service clubs, commencing with Moreno Valley Noon Rotary.	5.1.1	Completed
Establish an annual Day of Volunteerism.	5.1.2	Completed
Identify funding and fully implement the Keep Moreno Valley Beautiful Adopt-a-Street Program.	5.1.3	Completed
Enhance branding program for Keep Moreno Valley Beautiful by partnering with other government agencies.	5.1.4	Completed
Expand existing weekend weed and litter abatement program performed by community service workers to include a weekday program.	5.1.5	Completed
Assertively reach out and seek partnerships with property owners in existing landscape maintenance districts to stabilize funding to maintain or enhance residential tract landscaped areas (reverse landscaping). Conduct at least 3 mail ballot initiatives per year.	5.2.1	Completed
Develop comprehensive City Gateway and Streetscape plans establishing a framework guiding future landscape, tree planting, lighting, walls/fences, monuments, banners and identification signage within public right-of-way and freeway corridors.	5.2.2	Completed
Consider an ordinance requiring that vacant parcels near businesses and homes be enclosed by fences with privacy slats.	5.2.3	Completed
Develop a program to assist neighborhoods in installing landscaping in reverse frontages and annexation into special district to finance cost of improvements and ongoing maintenance.	5.2.4	Completed
Use the City's media tools to educate the community on the benefits of well-maintained landscaping on property values, the positive impact on economic development, xeriscaping, and water conservation techniques.	5.2.5	Completed
Implement a fence program in applicable areas within the special districts.	5.2.8	Completed
Adopt a Tree Care Ordinance.	5.3.1	Completed
Establish a Tree Board or Department.	5.3.2	Completed
Establish a Community Forestry Program with an annual budget of at least \$2 per capita.	5.3.3	Completed

<b>Strategic Plan (Continued)</b>		
	Related Strategic Plan Priority Objectives/Initiatives	Target Date
<b>Active Objectives</b>		
Secure funding and construct Heacock Street connection to Harley Knox Boulevard.	4.6.3	Aug. 2021
Implement a program to install decorative hardscape in reverse frontages.	5.2.7	Aug. 2021

# PUBLIC WORKS DEPARTMENT

## Capital Projects

### Purpose/Summary of Services

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

<b>Goals and Objectives</b>	
	Related Dept. Goal
Complete construction of South Lasselle Street Safety Corridor	3,4,5,6
Complete design and construction of the FY 20-21 Citywide Pavement Rehabilitation	3,4,5,6
Complete design and construction of Pavement Rehabilitation for Various Local Streets	3,4,5,6
Complete the Juan Bautista De Anza Regional Trail ATP 2 and ATP 3 Segments	3,4,5,6
Complete design for Indian Street Across Lateral A Channel Crossing	3,4,5,6
Complete design for Juan Bautista De Anza Multi Use Trail ATP 4	3,4,5,6
Complete construction of SR 60/ Moreno Beach Interchange Phase II	3,4,5,6
Complete Preliminary Design Project Approval and Environmental Document (PA/ED) for the SR 60 / Redlands Interchange	3,4,5,6
Complete construction of Flaming Arrow Storm Drain Line M-11	3,4,5,6
Complete Design and Construction of Sunnymead Line B-16A	3,4,5,6
Complete design and begin construction of the Moreno Townsite Area Storm Drain Line F-18 / F-19 Flood Control Project	3,4,5,6
Complete Design phase for Sunnymead Line 7 and Line F-7 Project	3,4,5,6
Continue to collaborate with Western Riverside Council of Governments (WRCOG) and Riverside County Transportation Commission (RCTC) regarding Transportation Uniform Mitigation Fee (TUMF) and Measure A funded projects.	1,4

<b>Measurements</b>			
	Accomplished FY 2019/20	Estimated FY 2020/21	Projected FY 2021/22
<b>Services</b>			
Capital Improvement Plan	Met	Meet	Meet
Project Excellence - American Public Works Association – Southern California Chapter	Met	Meet	Meet
Project Excellence - Construction Management Associated of America – Southern California Chapter	Met	Meet	Meet
<b>Efficiency</b>			
Total grant funding award reimbursements (\$)	\$2,500,000	\$12,000,000	\$14,000,000
Total active Capital Improvement Projects	34	25	24
Number of Capital Improvement Projects completed	7	5	8
Number of Capital Improvement Projects initiated	4	2	1
<b>Unit Cost</b>			
Cost as a percent of General Fund Budget	0.7%	0.3%	1.4%
Per capita cost	\$3.88	\$1.55	\$8.00

# PUBLIC WORKS DEPARTMENT

## Land Development

### Purpose/Summary of Services

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

<b>Goals and Objectives</b>	
	Related Dept. Goal
Conduct Land Development inspections in an efficient and effective manner to assist with development project timelines.	3,5,6
Review and update Flood Control Area Drainage Fees, as necessary.	2,4,5,6
Identify and implement streamlining opportunities in Development Services and Inspections, to include transitioning to e-plan check.	3,4,5,6
Continue the yearly inspection of private watercourses and outreach to residents and businesses in order to reduce the potential for flooding.	3,5,6
Maintain the City's status as a participating community within the National Flood Insurance Program's Community Rating System that provides flood insurance policy holders discounts.	3,5,6
Maintain compliance with MS4 Permit regarding NPDES Stormwater Program Activities.	3,5,6

<b>Measurements</b>			
	Accomplished FY 2019/20	Estimated FY 2020/21	Projected FY 2021/22
<b>Efficiency</b>			
Number of Inspections Conducted	6,150	6,000	6,000
Number of permits issued	600	600	600
Development Reviews Completed	1,600	1,600	1,600
<b>Unit Cost</b>			
Cost as a percent of General Fund Budget	2.6%	2.2%	2.5%
Per capita cost	\$13.75	\$11.49	\$13.68

# PUBLIC WORKS DEPARTMENT

## Maintenance and Operations

### Purpose/Summary of Services

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

Goals and Objectives	
	Related Dept. Goal
Fire Alarm Monitoring Upgrades to various City Facilities	3,4,5
Public Safety Building HVAC Replacement	3,4,5
Ongoing Upgrade interior and exterior lighting to LED fixtures and install occupancy sensors at key sites, promoting energy-efficiency	3,4,5
Roof Rehabilitation Project to various City Facilities	3,4,5
Implement and utilize GIS/GPS technology for tracking associated with the Weed Abatement Program	1,2,3,4,5,6
Explore alternatives for materials acquisition/procurement and repair methods to improve effectiveness of asphalt/concrete repair programs	1,4,5,6
Continue to support Homeless to Work Program and Volunteer Code Compliance Program to monitor and abate illegal dumping	1,2,3,4,5,6
Enhance GIS inventory of trees maintained by Maintenance & Operations with the inclusion of species, size, and maintenance history data	1,3,4,5,6
Complete Phase VI of the City-wide Vehicle & Equipment Replacement Program	1,3,4,5,6
Continue Automotive Preventative Maintenance Program for all City vehicles/equipment	1,2,3,4,5,6

Measurements			
	Accomplished FY 2019/20	Estimated FY 2020/21	Projected FY 2021/22
<b>Services</b>			
Sidewalk inventory for inclusion in City GPS (lineal miles)	824.67	824.67	824.67
Number of vehicles maintained	190	190	191
Number of equipment maintained	200	200	200
Number of facilities maintained	37	38	38
<b>Efficiency</b>			
Streets - Potholes repaired	8,348	8,500	8,500
Streets - Cracks sealed (lineal miles of pavement)	3.20	2.50	5.00
Streets - Sprayed herbicide (acres of right-of-way)	465	465	465
Work Release Program removing weeds & litter (hours)	23,386	0	2,500
Concrete - Reconstructed damaged sidewalk (sq. ft.)	6,881	7,000	7,000
Concrete - Mitigated sidewalk tripping hazards	237	250	250
Responded to hazardous materials incidents	4	6	5
Removed illegally dumped debris (locations)	1,042	1,200	1,400
Responded to Stand-by/Emergency Call-outs	283	300	300
Trees – Trees trimmed within the public right-of-way	210	230	250
Trees – Trees removed within public right-of-way	53	40	40
Graffiti - Removed from public and private locations	10,389	10,500	10,500
Street Sweeping - Streets/medians (curb miles)	17,899	18,000	18,250

<b>Measurements</b>			
<b>Efficiency (Continued)</b>	Accomplished FY 2019/20	Estimated FY 2020/21	Projected FY 2021/22
Storm Drains - Inspected/Cleaned catch basins	2,562	2,562	2,562
Vehicle Maintenance – Vehicle & Equipment repairs	952	1,000	1,050
Special Districts – Trees trimmed	2,600	3,200	3,500
Special Districts – Trees/stumps removed	54	112	100
Special Districts – Plants installed	18,000	30,000	20,000
Special Districts – Underground service alerts	100	125	125
Special Districts – Landscape service requests completed	331	300	300
<b>Unit Cost</b>			
Cost as a percent of General Fund Budget	2.5%	1.8%	0.7%
Per capita cost	13.23	9.51	3.83

# PUBLIC WORKS DEPARTMENT

## Electric Utility/Moreno Valley Utility (MVU)

### Purpose/Summary of Services

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

<b>Goals and Objectives</b>	
	Related Dept. Goal
Continue to build financial reserves for operations, repair and replacement of infrastructure, rate stabilization, and emergencies (catastrophic events).	1,6
Update the plan to structure the utility to meet the needs of the City, the utility, and its customers.	1,4,6
Establish a program to encourage the use of electric vehicles.	1,6
Maintain a robust, safe, and reliable electrical distribution system.	1,5,6
Complete the installation and integration of the smart meter system with the billing system, meter data management system, and mobile app to exceed customer expectations regarding control and management of electricity usage.	1,4,6
Procure renewable energy in a cost-effective manner to comply with State Renewable Portfolio Standard requirements.	1,6
Explore appropriate rate structures for distributed energy resources such as roof top solar systems.	1,6

<b>Measurements</b>			
	Accomplished FY 2019/20	Estimated FY 2020/21	Projected FY 2021/22
<b>Reliability</b>			
Average duration of outages, in minutes	5.26 (CY 2018)	14.23 (CY 2019)	162.8 (CY 2020)
Certificate of Excellence in Reliability Award	Met	Met	Meet
<b>Financial</b>			
Days cash on hand	323	339	220
Level of financial reserves	23%	45%	62%
Debt service coverage ratio	2.67	1.62	2.25
Operating margin	0.12	0.19	0.17
Energy losses	5%	5%	5%

# PUBLIC WORKS DEPARTMENT

## Transportation Engineering

### Purpose/Summary of Services:

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

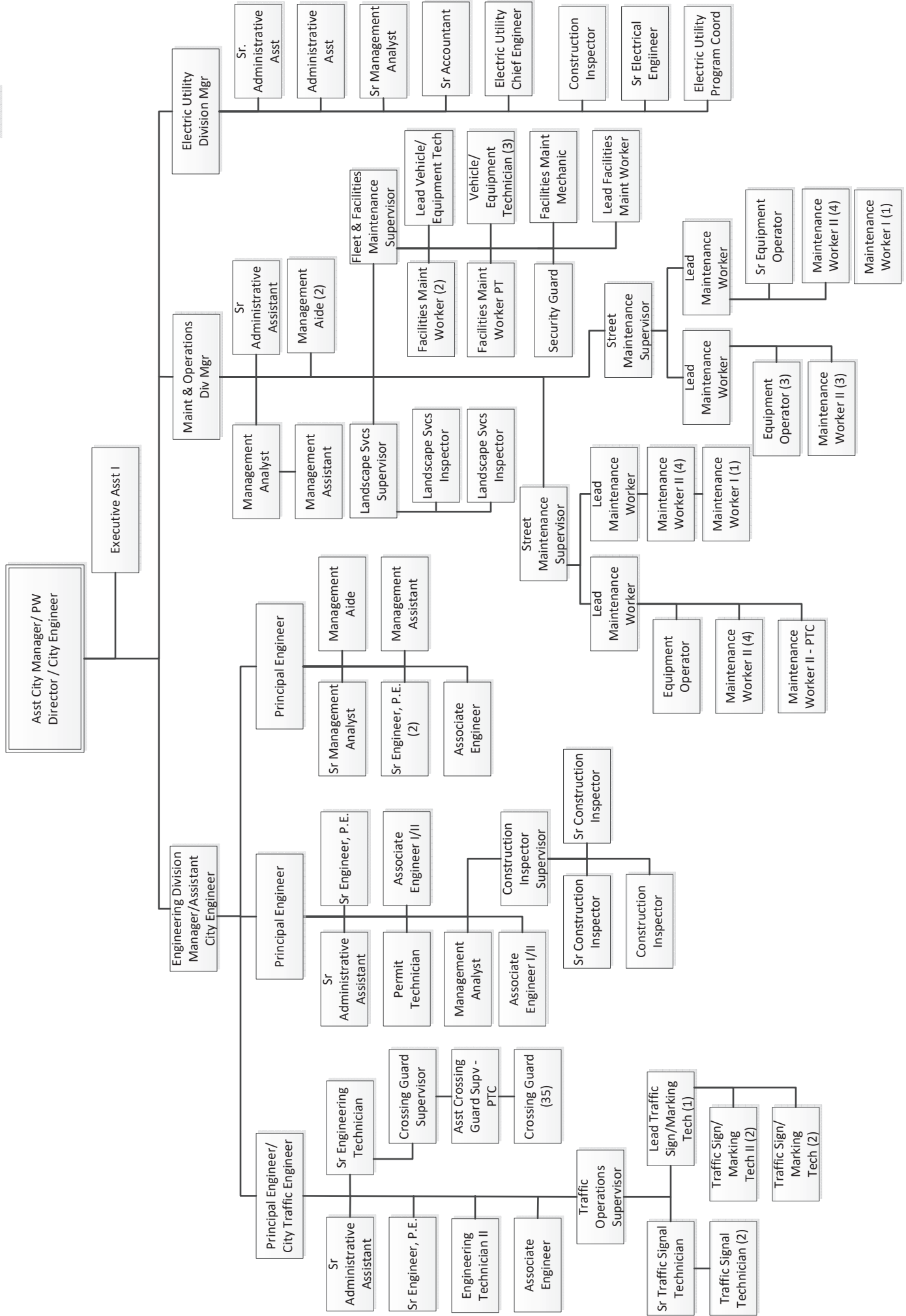
<b>Goals and Objectives</b>	
	Related Dept. Goal
Upgrade/connect traffic signals within the Intelligent Transportation System (ITS)	1,3,5,6
Reduce annual severe injury / fatal collisions through collision monitoring and mitigation program	3,5,6
Streamline development review processes	3, 4
Upgrade existing traffic signals with Accessible Pedestrian Signals (APS), as needed	5
Obtain transportation-related grant funding	1,2,3,5,6
Update signal timing at all traffic signals to meet current CAMUTCD standards	3,5,6
Maintain consistent and efficient travel times on arterial network	2,5,6
Develop a residential traffic management toolbox	1, 3, 4

<b>Measurements</b>			
	Accomplished FY 2019/20	Estimated FY 2020/21	Projected FY 2021/22
<b>Services</b>			
Development reviews	463	450	450
<b>Efficiency</b>			
Requests for Service processed	303	355	355
Development Reviews	271	468	469
Fiber optics installed in intersections	53	8	8
Intersections added to the traffic control system	54	8	8
Cameras added to the camera system	25	8	7
Thermoplastic markings installed (sq. ft.)	8707	12650	12500
Long line striping performed (miles)	306	250	250
Signs replaced or repaired	3770	2652	3500
Preventive maintenance checks	2282	2283	2283
Number of afterhours call-outs	83	105	100
Radar speed feedback signs and foundations installed	9	3	5
Signals upgraded with Accessible Pedestrian Signals	1	7	4
Oversize Load Permits issued	285	288	290
New traffic signal controller cabinets installed	41	17	21
Traffic signals upgraded with LED Safety Lighting	169	0	0
<b>Unit Cost</b>			
Cost as a percent of General Fund Budget	2.6%	2.4%	3.0%
Per capita cost	\$13.49	\$12.70	\$16.63



# Public Works Department

21/22 - New Position  
22/23 - New Position







City of Moreno Valley

FY 2021/22 - 2022/23 Position Summary Report by Department

Department / Position Title	FY	FY	FY	FY	FY	FY	FY	FY	FY
	2020/21	2021/22	2021/22	2021/22	2022/23	2022/23	2022/23	2022/23	2022/23
	No.	No.	Adj.	No.	No.	Adj.	No.	Adj.	No.
Landscape Svcs Inspector	1	1	-	1	1	-	1	-	1
Landscape Svcs Inspector	1	1	-	1	1	-	1	-	1
Landscape Svcs Supervisor	1	1	-	1	1	-	1	-	1
Lead Facilities Maint Worker	1	1	-	1	1	-	1	-	1
Lead Maintenance Worker	1	1	-	1	1	-	1	-	1
Lead Maintenance Worker	1	1	-	1	1	-	1	-	1
Lead Maintenance Worker	1	1	-	1	1	-	1	-	1
Lead Maintenance Worker	1	1	-	1	1	-	1	-	1
Lead Traffic Sign/Marking Tech	1	1	-	1	1	-	1	-	1
Lead Traffic Sign/Marking Tech	1	1	-	1	1	-	1	-	1
Lead Vehicle / Equip Tech	1	1	-	1	1	-	1	-	1
Maint & Operations Div Mgr	1	1	-	1	1	-	1	-	1
Maintenance Worker I	P/T	-	-	-	-	-	-	-	-
Maintenance Worker I/II	1	1	-	1	1	-	1	-	1
Maintenance Worker I/II	1	1	-	1	1	-	1	-	1
Maintenance Worker I/II	1	1	-	1	1	-	1	-	1
Maintenance Worker I/II	1	1	-	1	1	-	1	-	1
Maintenance Worker I/II	1	1	-	1	1	-	1	-	1
Maintenance Worker I/II	1	1	-	1	1	-	1	-	1
Maintenance Worker I/II	1	1	-	1	1	-	1	-	1
Maintenance Worker I/II	1	1	-	1	1	-	1	-	1
Maintenance Worker I/II	1	1	-	1	1	-	1	-	1
Maintenance Worker I/II	1	1	-	1	1	-	1	-	1
Maintenance Worker I/II	1	1	-	1	1	-	1	-	1
Maintenance Worker I/II	1	1	-	1	1	-	1	-	1
Maintenance Worker I/II	1	1	-	1	1	-	1	-	1
Maintenance Worker I/II	1	1	-	1	1	-	1	-	1
Maintenance Worker I/II	1	1	-	1	1	-	1	-	1
Maintenance Worker I/II	1	1	-	1	1	-	1	-	1
Maintenance Worker I/II	1	1	-	1	1	-	1	-	1
Maintenance Worker I/II	1	1	-	1	1	-	1	-	1
Maintenance Worker I/II	1	1	-	1	1	-	1	-	1
Maintenance Worker II	P/T	1	-	1	1	-	1	-	1
Management Aide	FT	-	-	-	-	-	-	-	-
Management Aide	FT	1	-	1	1	-	1	-	1
Management Aide	FT	1	-	1	1	-	1	-	1
Management Analyst	FT	1	-	1	1	-	1	-	1
Management Analyst	FT	1	-	1	1	-	1	-	1
Management Analyst	FT	-	-	-	-	-	-	-	-

City of Moreno Valley

FY 2021/22 - 2022/23 Position Summary Report by Department

Department / Position Title	FY	FY	FY	FY	FY	FY	FY	FY	FY
	2020/21	2021/22	2021/22	2021/22	2021/22	2022/23	2022/23	2022/23	2022/23
	No.	No.	Adj.	No.	No.	No.	Adj.	No.	No.
Management Asst	1	1	-	1	1	-	-	1	1
Management Asst	1	1	-	1	1	-	-	1	1
Management Asst	1	1	-	1	1	-	-	1	1
Permit Technician	1	1	-	1	1	-	-	1	1
Principial Engineer	1	1	-	1	1	-	-	1	1
Principial Engineer	1	1	-	1	1	-	-	1	1
Principial Engineer / City Traf Engr	1	1	-	1	1	-	-	1	1
PW Director / City Engineer	1	1	(1)	-	-	-	-	-	-
Recycling Specialist	-	-	-	-	-	-	-	-	-
Security Guard	1	1	-	1	1	-	-	1	1
Sr Administrative Asst	1	1	-	1	1	-	-	1	1
Sr Administrative Asst	1	1	-	1	1	-	-	1	1
Sr Administrative Asst	1	1	-	1	1	-	-	1	1
Sr Administrative Asst	1	1	-	1	1	-	-	1	1
Sr Construction Inspector	1	1	-	1	1	-	-	1	1
Sr Electrical Engineer	-	-	-	-	-	-	-	-	-
Sr Electrical Engineer	1	1	-	1	1	-	-	1	1
Sr Engineer, P.E.	1	1	-	1	1	-	-	1	1
Sr Engineer, P.E.	1	1	-	1	1	-	-	1	1
Sr Engineer, P.E.	-	-	-	-	-	-	-	-	-
Sr Engineer, P.E.	1	1	-	1	1	-	-	1	1
Sr Engineer, P.E.	1	1	-	1	1	-	-	1	1
Sr Engineering Technician	1	1	-	1	1	-	-	1	1
Sr Equipment Operator	1	1	-	1	1	-	-	1	1
Sr Financial Analyst	-	-	-	-	-	-	-	-	-
Sr Management Analyst	1	1	-	1	1	-	-	1	1
Sr Management Analyst	1	1	-	1	1	-	-	1	1
Sr Office Asst	-	-	-	-	-	-	-	-	-
Sr Traffic Engineer	-	-	-	-	-	-	-	-	-
Sr Traffic Signal Technician	1	1	-	1	1	-	-	1	1
Storm Water Prog Mgr	-	-	-	-	-	-	-	-	-
Street Maintenance Supervisor	1	1	-	1	1	-	-	1	1
Street Maintenance Supervisor	1	1	-	1	1	-	-	1	1
Traffic Operations Supervisor	1	1	-	1	1	-	-	1	1
Traffic Sign / Marking Tech I	1	1	-	1	1	-	-	1	1
Traffic Sign/Marking Tech II	1	1	-	1	1	-	-	1	1
Traffic Sign/Marking Tech II	1	1	-	1	1	-	-	1	1

City of Moreno Valley  
 FY 2021/22 - 2022/23 Position Summary Report by Department

Department / Position Title	FY 2020/21		FY 2021/22		FY 2021/22		FY 2021/22		FY 2022/23		FY 2022/23	
	No.		No.	Adj.	No.	Adj.	No.	Adj.	No.	Adj.	No.	Adj.
Traffic Signal Technician	1	FT	1	-	1	-	1	-	1	-	1	-
Traffic Signal Technician	1	FT	1	-	1	-	1	-	1	-	1	-
Trans Div Mgr / City Traf Engr	-	FT	-	-	-	-	-	-	-	-	-	-
Tree Trimmer	-	FT	-	-	-	-	-	-	-	-	-	-
Vehicle / Equipment Technician	1	FT	1	-	1	-	1	-	1	-	1	-
Vehicle / Equipment Technician	1	FT	1	-	1	-	1	-	1	-	1	-
Vehicle / Equipment Technician	1	FT	1	-	1	-	1	-	1	-	1	-
<b>TOTAL - Public Works</b>	<b>129</b>		<b>129</b>	<b>(1)</b>	<b>128</b>	<b>(1)</b>	<b>128</b>	<b>(1)</b>	<b>128</b>	<b>(1)</b>	<b>128</b>	<b>(1)</b>

**City of Moreno Valley  
2021/22 - 2022/23 Adopted Budget  
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2018/19		2019/20		2020/21		2021/22		2022/23		Increase (Decrease) over/(under) 2021/22 Adopted Budget	
		Actual	Amended Budget	Actual	Amended Budget	Actual	Amended Budget	Actual	Amended Budget	Actual	Amended Budget		
<b>70 Public Works</b> 1010 GENERAL FUND	18310 Purchasing	-	-	73,710	-	-	-	-	-	-	-	-	
	20410 Land Development	2,562,215	2,207,784	2,764,889	2,207,784	2,681,740	2,681,740	2,715,733	2,715,733	473,956	473,956	33,993	
	20453 Stormwater Regulatory Permit	194,300	239,391	130,631	239,391	232,391	232,391	(7,000)	232,391	(7,000)	(7,000)	-	
	45010 Public Works - Admin	135,495	127,355	129,242	127,355	166,393	166,393	39,038	169,090	39,038	39,038	2,697	
	45110 Transportation Eng - General	1,421,896	1,471,185	1,426,925	1,471,185	1,824,455	1,824,455	353,270	1,842,010	353,270	353,270	17,555	
	45111 Traffic Signal Maintenance	636,592	569,911	735,119	569,911	918,231	918,231	348,320	944,141	348,320	348,320	25,910	
	45112 Crossing Guards	-	-	-	-	-	-	-	-	-	-	-	-
	45120 Transportation Development Svcs	4	-	-	-	-	-	-	-	-	-	-	-
	45122 Public Works - Sign/Striping	68,411	41,293	69,450	41,293	67,694	67,694	26,401	67,694	26,401	26,401	-	
	45130 Crossing Guards	-	622,727	609,939	622,727	596,398	596,398	(26,329)	617,891	(26,329)	(26,329)	21,493	
	45210 Capital Projects- General	734,626	325,126	816,747	325,126	1,704,065	1,704,065	1,378,939	1,729,619	1,378,939	1,378,939	25,554	
	45211 Street Projects Engineering	1,071	-	-	-	-	-	-	-	-	-	-	-
	45220 Infrastructure Projects Eng	-	-	-	-	-	-	-	-	-	-	-	-
	45310 Solid Waste	161,276	-	-	-	-	-	-	-	-	-	-	-
	45311 Public Works - Street Maint	577,605	425,671	682,700	425,671	697,822	697,822	272,151	697,822	272,151	272,151	-	
	45312 Public Works - Concrete Maint	39,041	23,508	40,047	23,508	38,538	38,538	15,030	38,538	15,030	15,030	-	
	45314 Public Works - Graf Removal	25,563	15,593	245,623	15,593	25,563	25,563	9,970	25,563	9,970	9,970	-	
45315 Public Works - Tree Trimming	55,008	33,555	55,008	33,555	55,008	55,008	21,453	55,008	21,453	21,453	-		
45317 Storm Drain Channel Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	
45370 Fleet Operations	1,313,626	1,527,755	1,762,574	1,527,755	-	-	(1,527,755)	860,000	-	(1,527,755)	860,000		
80001 CIP - Street Improvements	3,000	5,187	-	5,187	-	-	(5,187)	-	-	(5,187)	-		
80002 CIP - Bridges	-	-	-	-	-	-	-	-	-	-	-	-	
80004 CIP - Drainage/Sewers/WaterLines	-	-	-	-	-	-	-	-	-	-	-	-	
80008 CIP - Traffic Signals	13,308	691	-	691	-	-	(691)	-	-	(691)	-		
45130 Crossing Guards	586,829	-	-	-	-	-	-	-	-	-	-	-	
45220 Infrastructure Projects Eng	312,573	429,292	315,740	429,292	418,265	418,265	(11,027)	427,257	(11,027)	(11,027)	8,992		
45311 Public Works - Street Maint	2,122,591	2,677,294	2,225,913	2,677,294	2,449,648	2,449,648	(227,646)	2,530,065	(227,646)	(227,646)	80,417		
45312 Public Works - Concrete Maint	470,603	571,829	546,577	571,829	498,917	498,917	(72,912)	515,908	(72,912)	(72,912)	16,991		
45314 Public Works - Graf Removal	351,278	187,459	458,921	187,459	541,340	541,340	82,419	561,254	82,419	82,419	19,914		
80001 CIP - Street Improvements	1,246,188	8,336,497	3,761,258	8,336,497	4,075,000	4,075,000	(4,261,497)	4,125,000	(4,261,497)	(4,261,497)	50,000		
80002 CIP - Bridges	4,609	165,733	4,913	165,733	10,000	10,000	(155,733)	10,000	(155,733)	(155,733)	-		
80008 CIP - Traffic Signals	-	-	-	-	300,000	300,000	300,000	-	300,000	300,000	(300,000)		
45122 Public Works - Sign/Striping	1,169,644	1,278,622	1,113,525	1,278,622	973,971	973,971	(304,651)	993,364	(304,651)	(304,651)	19,393		
45230 Measure A	184,432	276,536	165,712	276,536	272,061	272,061	(4,475)	276,547	(4,475)	(4,475)	4,486		
45311 Public Works - Street Maint	-	-	-	-	-	-	-	-	-	-	-	-	
45315 Public Works - Tree Trimming	548,601	612,620	600,300	612,620	652,743	652,743	40,123	678,064	40,123	40,123	25,321		
80001 CIP - Street Improvements	570,207	54,528	45,034	54,528	60,000	60,000	5,472	60,000	5,472	5,472	-		
80002 CIP - Bridges	-	-	-	-	-	-	-	-	-	-	-	-	
80004 CIP - Drainage/Sewers/WaterLines	74,435	354,217	151,307	354,217	-	-	(354,217)	-	-	(354,217)	-		
80008 CIP - Traffic Signals	29,194	376,563	31,367	376,563	80,000	80,000	(296,563)	80,000	(296,563)	(296,563)	-		
45140 Air Quality Management	15,000	15,000	15,000	15,000	15,000	15,000	-	15,000	-	-	-		
45340 Public Works-Street Sweeping	205,345	240,440	227,681	240,440	244,772	244,772	4,332	252,432	4,332	4,332	7,660		
80008 CIP - Traffic Signals	14,297	117,684	15,668	117,684	20,000	20,000	(97,684)	20,000	(97,684)	(97,684)	-		
80010 CIP - Miscellaneous	-	-	20,073	-	-	-	-	-	-	-	-	-	
2000 STATE GAS TAX													
2001 MEASURE A													
2005 AIR QUALITY MANAGEMENT													

**City of Moreno Valley  
2021/22 - 2022/23 Adopted Budget  
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	Actual	2019/20	2020/21	2021/22	Increase (Decrease) over/ (under) Amended Budget	2022/23	Increase (Decrease) over/ (under) Adopted Budget
2006 SPEC DIST ADMIN	25701 Special Districts - General	569,206	657,668	-	-	-	-	-
	25702 Special Districts - M&O On Call	-	-	-	-	-	-	-
2007 STORM WATER MAINTENANCE	45340 Public Works-Street Sweeping	191,836	198,107	191,405	194,316	2,911	196,889	2,573
	45341 Public Works-Catch Basin Maint	295,952	314,199	335,013	337,019	2,006	349,093	12,074
2008 STORM WATER MANAGEMENT	20450 Stormwater - NPDES	477,142	502,206	632,984	594,613	(38,371)	594,878	265
	20451 Stormwater Inspections	81,725	123,370	42,731	83,893	41,162	84,470	577
	80004 CIP - Drainage/Sewers/WaterLines	-	-	160,000	80,000	(80,000)	80,000	-
2010 CFD #4M	25804 CFD No 4-M	29,871	35,463	33,815	61,670	27,855	61,670	-
2050 CFD No. 2014-01	25722 CFD 2014-01	59,883	79,428	-	-	-	-	-
2200 BEVERAGE CONTAINER RECYCLING	77311 Beverage Container Recycling	26,035	-	-	-	-	-	-
	77415 OPP Grants	47,603	-	11,887	-	(11,887)	-	-
2207 OIL PAYMENT GRANT	80001 CIP - Street Improvements	-	-	1,875,000	-	(1,875,000)	-	-
2300 OTHER GRANTS	80001 CIP - Street Improvements	2,225,804	399,498	28,992,069	-	(28,992,069)	-	-
2301 CAPITAL PROJECTS GRANTS	80002 CIP - Bridges	-	-	-	-	-	-	-
	80004 CIP - Drainage/Sewers/WaterLines	-	-	105,000	-	(105,000)	-	-
	80008 CIP - Traffic Signals	697,790	2,206,709	5,537,171	-	(5,537,171)	-	-
	80010 CIP - Miscellaneous	123,823	41,398	112,090	-	(112,090)	-	-
2512 COMM DEV BLOCK GRANT (CDBG)	80001 CIP - Street Improvements	258,724	2,848,530	1,643,156	-	(1,643,156)	-	-
	80003 CIP - Buildings	-	74,310	550,000	-	(550,000)	-	-
	80004 CIP - Drainage/Sewers/WaterLines	118,292	-	250,000	-	(250,000)	-	-
	80008 CIP - Traffic Signals	252,315	113,829	-	-	-	-	-
	80010 CIP - Miscellaneous	-	-	-	-	-	-	-
2800 SCAG ARTICLE 3 FUND	80001 CIP - Street Improvements	22,682	-	520,000	-	(520,000)	-	-
	80003 CIP - Buildings	-	21,969	675,031	2,474,986	1,799,955	808,705	(1,666,281)
	80004 CIP - Drainage/Sewers/WaterLines	494	-	199,094	-	(199,094)	-	-
3000 FACILITY CONSTRUCTION PROJECTS	80008 CIP - Traffic Signals	19,145	906	-	-	-	-	-
3002 PW GENERAL CAPITAL PROJECTS	80001 CIP - Street Improvements	-	-	2,560,110	-	(2,560,110)	-	-
	80002 CIP - Bridges	-	-	-	-	-	-	-
	80004 CIP - Drainage/Sewers/WaterLines	106,307	58,347	4,593,588	1,800,000	(2,793,588)	-	(1,800,000)
3003 TUMF CAPITAL PROJECTS	80001 CIP - Street Improvements	408,733	1,038,337	8,120,539	-	(8,120,539)	-	-
3004 TRAFFIC MITIGATION	80008 CIP - Traffic Signals	72	80	32,526	-	(32,526)	-	-
	80001 CIP - Street Improvements	-	5,126	4,873	100,000	95,127	-	(100,000)
3005 FIRE SERVICES CAPITAL PROJECTS	80003 CIP - Buildings	-	-	-	-	-	-	-
3008 CAPITAL PROJECTS REIMBURSEMENTS	80001 CIP - Street Improvements	2,268,237	458,138	1,013,094	-	(1,013,094)	-	-
	80002 CIP - Bridges	41,165	5,902	4,565	-	(4,565)	-	-
3301 DIF ARTERIAL STREETS CAPITAL PRO	80001 CIP - Street Improvements	-	10,230	54,531	-	(54,531)	-	-
	80002 CIP - Bridges	23,873	37,735	843,280	-	(843,280)	-	-



**City of Moreno Valley  
2021/22 - 2022/23 Adopted Budget  
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	Actual	2018/19	2019/20	2020/21	2021/22	Increase (Decrease) over/(under) Amended Budget	2022/23	Increase (Decrease) over/(under) Adopted Budget
3302 DIF TRAFFIC SIGNAL CAPITAL PROJ	80008 CIP - Traffic Signals	51,394	503,521	994,541	-	-	(994,541)	-	-
3311 DIF INTERCHANGE IMPROV CAP PROJ	80001 CIP - Street Improvements	60,093	1,255,273	1,428,390	-	-	(1,428,390)	-	-
	80002 CIP - Bridges	-	-	30,000	-	-	(30,000)	-	-
3411 TRIP CAPITAL PROJECTS	80001 CIP - Street Improvements	-	-	-	-	-	-	-	-
3414 IA1 CFD 7 CAPITAL/ADMIN	25701 Special Districts - General	-	-	-	-	-	-	-	-
4019 CFD#5 STONERIDGE	25805 CFD No 5	-	-	-	-	-	-	-	-
5012 LMD 2014-01	25703 Street Lighting	1,269,814	1,703,381	-	-	-	-	-	-
5013 ZONE E EXTENSIVE LANDSCAPE	25705 Zone E Extensive Landscape	100,513	48,787	-	-	-	-	-	-
	25713 Zone E-7	104,099	99,338	-	-	-	-	-	-
	25714 Zone E-8	123,531	101,169	-	-	-	-	-	-
	80006 CIP - Landscaping	-	6,548	-	-	-	-	-	-
5014 LMD 2014-02	25721 LMD 2014-02	2,340,172	2,093,313	-	-	-	-	-	-
	80006 CIP - Landscaping	-	64,009	-	-	-	-	-	-
5110 ZONE C ARTERIAL ST LIGHTS	25703 Street Lighting	744,944	811,205	-	-	-	-	-	-
5111 ZONE D STANDARD LANDSCAPE	25704 Zone D Standard Landscape	929,716	924,321	-	-	-	-	-	-
	80006 CIP - Landscaping	-	128,560	-	-	-	-	-	-
5112 ZONE M MEDIANS	25719 Zone M	270,548	275,914	-	-	-	-	-	-
	80006 CIP - Landscaping	-	42,745	-	-	-	-	-	-
5114 ZONE S	25720 Zone S	48,897	47,564	-	-	-	-	-	-
6010 ELECTRIC	45510 Electric Utility - General	-	-	27,694,316	28,400,142	-	705,826	28,759,887	359,745
	45511 Public Purpose Program	-	-	-	-	-	-	-	-
	45512 SCE Served Street Lights	-	-	637,889	835,000	-	197,111	838,525	3,525
6011 ELECTRIC - RESTRICTED ASSETS	45510 Electric Utility - General	-	-	833,327	500,000	-	(333,327)	500,000	-
	80005 CIP - Electric Utility	-	-	8,629,035	1,489,536	-	(7,139,499)	5,300,900	3,811,364
6012 ELECTRIC - PUBLIC PURPOSE	45511 Public Purpose Program	-	-	1,781,857	1,644,148	-	(137,709)	1,646,686	2,538
6020 2007 TAXABLE LEASE REVENUE BONDS	45520 2007 Taxable Lease Rev Bonds	1	-	-	-	-	-	-	-
7310 FACILITIES MAINTENANCE	18410 Facilities - General	1	1,241,252	1,288,230	1,288,230	1,413,432	125,202	1,433,483	20,051
	18411 City Hall	-	463,209	522,379	522,379	533,588	11,209	533,588	-
	18412 Corporate Yard	-	323,805	290,545	290,545	297,867	7,322	299,131	1,264
	18413 Transportation Trailer	-	4,625	7,116	7,116	7,116	-	7,116	-
	18414 Public Safety Building	-	444,579	389,630	389,630	389,630	-	389,630	-
	18415 Library - Facilities Maint	-	213,886	224,122	224,122	231,528	7,406	232,823	1,295
	18416 Pro Shop	-	28,239	37,192	37,192	37,192	-	37,192	-
	18418 Animal Shelter	-	127,157	131,780	131,780	131,780	-	131,780	-
	18419 Senior Center	-	86,525	86,525	100,431	100,431	-	100,431	-
	18420 Towngate Community Cntr	-	25,474	32,265	32,265	32,265	-	32,265	-
	18421 March Field Community Cntr	-	45,227	64,546	64,546	64,546	-	64,546	-
	18423 Recreation & Conference Cntr	-	205,605	296,366	296,366	296,366	-	296,366	-

**City of Moreno Valley  
2021/22 - 2022/23 Adopted Budget  
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2018/19	2019/20	2020/21	2021/22	2022/23	Increase (Decrease) over/(under) 2020/21 Amended Budget	Increase (Decrease) over/(under) 2021/22 Adopted Budget
18428	Annex 1	-	116,380	110,750	133,006	133,006	22,256	-
18429	Fire Station #2 (Hemlock)	-	78,979	33,187	33,187	33,187	-	-
18430	Fire Station #6 (TownGate)	-	34,206	32,318	32,318	32,318	-	-
18431	Fire Station #48 (Sunnymead Rnch)	-	25,119	22,872	22,872	22,872	-	-
18432	Fire Station #58 (Eucalyptus)	-	44,705	37,398	37,398	37,398	-	-
18433	Fire Station #65 (JFK)	-	27,142	26,326	26,326	26,326	-	-
18434	Fire Station #91 (College Park)	-	46,231	37,056	37,056	37,056	-	-
18435	Utilities Field Office	-	1,542	3,500	3,500	3,500	-	-
18436	Veterans Memorial	-	13,679	11,804	11,804	11,804	-	-
18437	Emergency Ops Center	-	72,537	72,700	72,700	72,700	-	-
18439	Fire Station #99 (Morrison Park)	-	28,951	23,143	23,143	23,143	-	-
18410	Facilities - General	-	13,972	91,024	-	-	(91,024)	-
45370	Fleet Operations	1,132,569	1,265,276	1,233,083	1,408,124	1,440,248	175,041	32,124
<b>70 Public Works Total</b>		<b>\$ 31,371,864</b>	<b>\$ 41,285,561</b>	<b>\$ 129,845,178</b>	<b>\$ 63,592,513</b>	<b>\$ 65,194,003</b>	<b>\$ (66,252,665)</b>	<b>\$ 1,601,490</b>

**City of Moreno Valley  
2021/22 - 2022/23 Adopted Budget  
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	Actual	2019/20	2020/21	2021/22	Increase (Decrease) over/ (under) 2020/21	2022/23	Increase (Decrease) over/ (under) 2021/22
		Actual	Actual	Amended Budget	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget
<b>99 Non-Department</b>								
1010 GENERAL FUND	91010 Non-Dept General Fund	8,314,538	7,727,845	5,840,562	6,045,219	204,657	6,143,292	98,073
2000 STATE GAS TAX	92000 Non-Dept Gas Tax	59,987	67,504	50,000	50,000	-	50,000	-
2001 MEASURE A	92001 Non-Dept Measure A	2,632,138	1,560,762	1,549,143	1,462,706	(86,437)	1,463,800	1,094
2005 AIR QUALITY MANAGEMENT	92005 Non-Dept Air Quality Management	-	-	-	-	-	-	-
2006 SPEC DIST ADMIN	92006 Non-Dept Spec Dist Admin	60,552	77,796	-	-	-	-	-
2007 STORM WATER								
MAINTENANCE	92007 Non-Dept Storm Water Maintenance	1,555	2,382	-	-	-	-	-
2008 STORM WATER								
MANAGEMENT	92008 Non-Dept Storm Water Management	-	534	-	-	-	-	-
2011 PUB/EDUC/GOVT ACCESS	92011 Non-Dept Pub Ed/Govt Access	6,350	2,468	-	-	-	-	-
2018 GENERAL PLAN								
AMENDMENTS	92018 Non-Dept General Plan Amendment	-	624,594	1,325,405	-	(1,325,405)	-	-
2019 QUIMBY IN-LIEU PARK FEES	92019 Non-Dept Quimby In-Lieu Park	135,621	770,000	505,000	450,000	(55,000)	155,000	(295,000)
2050 CFD No. 2014-01	92050 Non Dept CFD No. 2014-01	3,262	1,990	4,830	3,000	(1,830)	3,000	-
2200 BEVERAGE CONTAINER	92200 Non-Dept Beverage Container							
RECYCLING	Recycling	60	-	-	-	-	-	-
2201 CHILD CARE GRANT	92201 Non-Dept Child Care Grant	3,818	5,220	-	-	-	-	-
2202 ASES PROGRAM GRANT	92202 Non-Dept ASES Program Grant	-	2,316	-	-	-	-	-
2207 USED OIL RECYCLING	92207 Non-Dept Oil Payment Grant	60	-	-	-	-	-	-
2300 OTHER GRANTS	92300 Non-Dept Other Grants	-	-	-	-	-	-	-
2301 CAPITAL PROJECTS								
GRANTS	92301 Non-Dept Capital Projects Grants	-	5,287	-	-	-	-	-
STABILIZATION PROG								
2512 COMM DEV BLOCK GRANT	92512 Non-Dept Comm Dev Block Grant	-	-	-	-	-	-	-
(CDBG)		2,137	-	-	-	-	-	-
2715 JAG GRANTS	76511 CEF Grant	-	152,545	21,335	-	(21,335)	-	-
2901 DIF-ARTERIAL STREETS	92901 Non-Dept DIF - Arterial Streets	1,405,000	1,275,756	1,257,143	1,057,011	(200,132)	1,059,115	2,104
2902 DIF-TRAFFIC SIGNALS	92902 Non-Dept DIF - Traffic Signals	649,000	-	262,000	-	(262,000)	-	-
2903 DIF-FIRE	92903 Non-Dept DIF - Fire	243,000	241,738	675,914	240,883	(435,031)	241,362	479
2904 DIF-POLICE	92904 Non-Dept DIF - Police	639,000	643,235	641,039	640,956	(83)	642,235	1,279
2905 DIF-PARKLAND FACILITIES	92905 Non-Dept DIF - Parkland Facilities	1,530,900	2,208,359	1,318,055	2,125,000	806,945	-	(2,125,000)
2906 DIF-QUIMBY IN-LIEU PARK	92906 Non-Dept DIF - Quimby In-Lieu Park							
FEES	Fees	1,480,741	-	-	-	-	-	-
2907 DIF-REC CENTER	92907 Non-Dept DIF - Rec Center	157,625	679,694	-	200,000	200,000	-	(200,000)
2908 DIF-LIBRARY	92908 Non-Dept DIF - Library	-	1,707,049	-	250,000	250,000	-	(250,000)
2909 DIF-CITY HALL	92909 Non-Dept DIF - City Hall	2,760,691	-	480,000	-	(480,000)	-	-
2910 DIF-CORPORATE YARD	92910 Non-Dept DIF - Corporate Yard	-	197,000	-	25,000	25,000	-	(25,000)
2911 DIF-INTERCHANGE	92911 Non-Dept DIF - Interchange	-	-	-	-	-	-	-
IMPROVEMENT	Improvement	520,000	657,000	300,000	-	(300,000)	-	-
2914 DIF-ADMINISTRATION	92914 Non-Dept DIF Administration	19,968	165,032	50,000	50,000	-	50,000	-
3000 FACILITY CONSTRUCTION	93000 Non-Dept Facility Construction	-	5,302,570	426,474	-	(426,474)	-	-
3002 PUBLIC WORKS CAPITAL								
PROJECTS	93002 Non-Dept PW General Capital Projects	-	56,121	-	-	-	-	-

**City of Moreno Valley  
2021/22 - 2022/23 Adopted Budget  
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	Actual	2018/19	2019/20	2020/21	2021/22	Increase (Decrease) over/ (under) Amended Budget	2022/23	Increase (Decrease) over/ (under) Adopted Budget
3005 FIRE SERVICES CAPITAL	93005 Non-Dept Fire Services Capital	-	-	-	-	-	-	-	-
3006 PARKS & COMM SERV CAPITAL PROJ	93006 Non-Dept Parks & Recreation Capital Proj	1,263,313	1,209,140	-	-	-	-	-	-
3015 PCS CAPITAL PROJ (PARK IMPRVMTS)	93015 Non-Dept PCS Cap Proj (Park Imp)	-	-	145,997	-	-	(145,997)	-	-
3016 PCS CAPITAL PROJ (QUIMBY)	93016 Non-Dept PCS Cap Proj (Quimby)	-	-	305,892	-	-	(305,892)	-	-
3302 DIF TRAFFIC SIGNAL CAPITAL PROJ	93302 Non-Dept DIF Traffic Signal Capital Proj	-	12,158	-	-	-	(190,468)	-	-
3405 TOWNGATE IMPR SPCL TAX CAP ADMIN	93405 Non-Dept Towngate Impr Spcl Tax Cap Admin	-	-	-	-	-	-	-	-
3406 2007 TWNGTE SPC TAX REF CAP ADM	93406 Non-Dept 2007 Twngte Spc Tax Ref Cap Adm	-	-	-	-	-	-	-	-
3411 TRIP CAPITAL PROJECTS	93411 Non-Dept TRIP Capital Projects	-	-	-	-	-	-	-	-
3414 IA1 CFD 7 CAPITAL/ADMIN	93414 Non-Dept IA1 CFD 7 Operating	-	-	-	-	-	-	-	-
3705 TOWNGATE IMPR SPCL TAX REF DEBTS	93705 Non-Dept Towngate Impr Spcl Tax Ref Debts	-	-	-	-	-	-	-	-
3706 TOWNGATE SPCL TAX REF DEBT SERV	93706 Non-Dept Towngate Spcl Tax Ref Debt Serv	-	-	-	-	-	-	-	-
3708 CFD#5 STONERIDGE DEBT SERVICE	93708 Non-Dept CFD#5 Stoneridge Debt Service	-	-	-	-	-	-	-	-
3711 TRIP COP 13A DEBT FUND	93711 Non-Dept TRIP Debt Service	1,489,112	1,490,031	-	21,873,819	-	(21,873,819)	-	-
3712 2013 REFUNDING 2005 LRB	93712 Non-Dept 2013 Refunding 2005 LRB	1,484,266	1,495,978	-	1,488,169	-	(1,969)	1,491,600	5,400
3713 2014 REFUNDING OF 2005 LRB	93713 Non-Dept 2014 Refunding 2005 LRB	1,012,655	1,013,120	-	1,011,502	1,013,291	1,789	1,013,291	-
3714 IA1 CFD 7 DEBT SERVICE	93714 Non-Dept IA1 CFD 7 DEBT SERV	-	-	-	-	-	-	-	-
COP13A	93715 Non-Dept TRIP Debt Service	-	-	-	20,382,556	1,405,695	(18,976,861)	1,404,685	(1,010)
3751 2011 PRIV PLACE REF 97	93751 Non-Dept 2011 Priv Place Ref. 97	-	-	-	-	-	-	-	-
LRBS	93751 Non-Dept 2011 Priv Place Ref. 97	337,163	334,760	-	336,900	337,502	602	337,587	85
3753 2011 PRIV PLMT REF 97 VAR COPS	93753 Non-Dept 2011 Priv Plmt Ref 97 Var Cops	-	-	-	-	-	-	-	-
3910 CELEBRATION PARK ENDOWMENT	93910 Non-Dept Celebration Park Endowment	-	-	-	-	-	-	-	-
3912 ROCKRIDGE PARK ENDOWMENT	93912 Non-Dept Rockridge Park Endowment	-	-	-	-	-	-	-	-
3913 NPDES ENDOWMENT FUND	93913 Non-Dept NPDES Endowment	223	223	-	223	223	-	223	-
4015 CTRPT 87-4	94015 Non-Dept Ctrpt 87-4	-	-	-	-	-	-	-	-
4105 2007 TOWNGATE IMPR REFUNDING	94105 Non-Dept TOWNGATE IMPR SPCL TAX	402,713	373,685	-	399,140	-	(399,140)	-	-
4106 2007 TOWNGATE REFUNDING	94106 Non-Dept TOWNGATE SPCL TAX	1,212,041	773,776	-	1,225,596	-	(1,225,596)	-	-
4108 CFD#5 STONERIDGE	94108 Non-Dept CFD#5 STONERIDGE	442,752	425,454	-	433,460	-	(433,460)	-	-
4114 IMPROVEMENT AREA #1 CFD #7	94114 Non-Dept IMPROVE AREA#1 CFD#7	13,486	7,168	-	202,940	-	(202,940)	-	-
4800 SUCCESSOR AGENCY ADMIN FUND	94800 Non-Dept Successor Agency Admin	1,993,325	1,520,582	-	707,836	426,800	(281,036)	426,800	-

**City of Moreno Valley  
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DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2018/19	2019/20	2020/21	2021/22	Increase (Decrease) over/(under) 2020/21 Amended Budget	2022/23	Increase (Decrease) over/(under) 2021/22 Adopted Budget
4851 SUCSR AGENCY DEBT SERVICE	94851 Non-Dept Succ Agcy 2007 Debt Srv	(763,000)	(763,000)	(763,000)	763,000	1,526,000	763,000	-
4852 SUCC AGENCY 2017 REF 2007 TABS	94852 Non-Dept Succ Agcy 2017 Ref 2007	1,973,188	1,345,321	1,343,850	1,345,350	1,500	1,345,350	-
5013 ZONE E EXTENSIVE LANDSCAPE	95013 Non-Dept Zone E Extended Landscape	-	-	153,780	77,625	(76,155)	79,946	2,321
5011 ZONE A PARKS	95011 Non-Dept Zone A Parks	141,009	(294,292)	-	-	-	-	-
5110 ZONE C ARTERIAL ST LIGHTS	95110 Non-Dept Zone C Arterial St Lights	-	52,728	-	-	-	-	-
5113 CFD#1	95113 Non-Dept CFD#1	19,835	7,985	-	250,000	250,000	250,000	-
6010 ELECTRIC	96010 Non-Dept Electric	58,671	919,384	634,000	-	(634,000)	-	-
6011 ELECTRIC - RESTRICTED ASSETS	96011 Non-Dept Electric - Restricted	(9,279,915)	(4,165,651)	2,109,081	2,600,000	490,919	2,639,000	39,000
6012 ELECTRIC - PUBLIC PURPOSE	96012 Non-Dept Electric-Public Purpose	-	19,015	-	-	-	-	-
6021 2016 TAXABLE LRB OF 07 TAX LRB	96021 Non-Dept 2016 Tax LRB of 07 Tax	886,278	868,391	829,775	807,900	(21,875)	783,287	(24,613)
6031 2013 REFUNDING OF 05 LRB	96031 Non-Dept 2013 Refunding 2005 LRB	22,814	15,275	21,336	13,245	(8,091)	4,692	(8,553)
6032 2014 REFUNDING OF 2005 LRB	96032 Non-Dept 2014 Refunding 2005 LRB	111,549	111,589	119,174	119,418	244	119,418	-
6040 2015 TAXABLE LEASE REVENUE BONDS	96040 Non-Dept 2015 Taxable LRB	459,307	454,094	447,769	441,106	(6,663)	433,871	(7,235)
6050 STREETLIGHT FINANCING	96050 Non-Dept 2018 Streetlight Fin	178,505	749,370	833,972	380,705	(453,267)	359,307	(21,398)
6060 2019 TAXABLE LEASE REVENUE BONDS	96060 Non-Dept 2019 Taxable LRB	599,631	671,855	634,000	636,625	2,625	636,625	-
7010 GENERAL LIABILITY INSURANCE	97010 Non-Dept General Liability Ins	11,522	3,841	-	-	-	-	-
7110 WORKERS' COMPENSATION	97110 Non-Dept Workers Compensation	1,598	-	-	-	-	-	-
7220 TECHNOLOGY SERVICES ASSET FUND	97220 Non-Dept Technology Svcs Assets	80,225	239,993	500,000	500,000	-	500,000	-
7230 TECHNOLOGY REPLACEMENT RESERVE	97230 Non-Dept TS Replacement Reserve	750,000	-	-	-	-	-	-
7310 FACILITIES MAINTENANCE	97310 Non-Dept Facilities	4,123	5,915	-	-	-	-	-
7320 FACILITIES MAINTENANCE ASSET FUND	97320 Non-Dept Facilities Asset	159,622	460,853	517,000	517,000	-	517,000	-
7330 FACILITIES REPLACEMENT RESERVE	97330 Non-Dept Facilities Replacement	-	-	-	1,449,986	1,449,986	808,705	(641,281)
7410 EQUIPMENT MAINT / FLEET OPS	97410 Non-Dept Equipment Maintenance	7,175	(52,202)	13,000	13,000	-	13,000	-
7430 FLEET OPS REPLACEMENT RESERVE	97430 Non-Dept Fleet Replace Reserve	1,201,360	-	2,917,421	-	(2,917,421)	780,000	780,000
7510 EQUIPT REPLACEMENT RESERVE	88110 Non-Dept Vehicles	49,340	-	-	-	-	-	-
	88120 Non-Dept Furniture & Equipment	-	8,633	105,382	-	(105,382)	-	-
	88130 Non-Dept Hardware/Software	80,000	588,758	-	-	-	-	-

**City of Moreno Valley  
2021/22 - 2022/23 Adopted Budget  
DEPARTMENT PROGRAM SUMMARY**

Department/Fund	Section	2018/19	2019/20	2020/21	2021/22	Increase (Decrease) over/(under) 2020/21 Amended Budget	2022/23	Increase (Decrease) over/(under) 2021/22 Adopted Budget
9110 GEN FIXED ASSET ACCT	88190 Non-Dept Other	276,512	523,609	85,892	1,000,000	914,108	-	(1,000,000)
GROUP	99110 Non-Dept Gen Fixed Asset Acct Group	38,099,954	30,798,346	-	-	-	-	-
<b>99 Non-Department Total</b>		<b>\$ 65,406,358</b>	<b>\$ 65,623,680</b>	<b>\$ 73,551,830</b>	<b>\$ 28,184,446</b>	<b>\$ (45,729,384)</b>	<b>\$ 24,515,191</b>	<b>\$ (3,669,255)</b>

**City of Moreno Valley  
2021/22 Adopted Budget  
Revenue Expense Summary  
General Fund**

	General Fund	Grand Total
<b>Revenues:</b>		
Taxes:		
Property Tax	\$ 18,026,000	\$ 18,026,000
Property Tax in-lieu	23,855,000	23,855,000
Utility Users Tax	15,717,540	15,717,540
Sales Tax	22,225,000	22,225,000
Other Taxes	15,233,787	15,233,787
State Gasoline Tax	-	-
Licenses & Permits	5,363,135	5,363,135
Intergovernmental	418,239	418,239
Charges for Services	12,531,982	12,531,982
Use of Money & Property	4,466,853	4,466,853
Fines & Forfeitures	499,500	499,500
Miscellaneous	166,000	166,000
<b>Total Revenues</b>	<b>118,503,036</b>	<b>118,503,036</b>
<b>Expenditures:</b>		
Personnel Services	\$ 24,444,904	\$ 24,444,904
Contractual Services	82,273,089	82,273,089
Material & Supplies	1,240,280	1,240,280
Debt Service	-	-
Fixed Charges	6,166,821	6,166,821
Fixed Assets	-	-
<b>Total Expenditures</b>	<b>114,125,094</b>	<b>114,125,094</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	4,377,942	4,377,942
<b>Transfers:</b>		
Transfers In	\$ 65,102	\$ 65,102
Transfers Out	(4,437,964)	(4,437,964)
<b>Net Transfers</b>	<b>(4,372,862)</b>	<b>(4,372,862)</b>
Total Revenues & Transfers In	118,568,138	118,568,138
Total Expenditures & Transfers Out	(118,563,058)	(118,563,058)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 5,080</b>	<b>\$ 5,080</b>

**City of Moreno Valley  
2022/23 Adopted Budget  
Revenue Expense Summary  
General Fund**

	General Fund	Grand Total
<b>Revenues:</b>		
Taxes:		
Property Tax	\$ 18,838,500	\$ 18,838,500
Property Tax in-lieu	25,623,093	25,623,093
Utility Users Tax	15,717,540	15,717,540
Sales Tax	23,005,000	23,005,000
Other Taxes	16,653,787	16,653,787
State Gasoline Tax	-	-
Licenses & Permits	5,364,135	5,364,135
Intergovernmental	345,000	345,000
Charges for Services	12,797,871	12,797,871
Use of Money & Property	4,669,753	4,669,753
Fines & Forfeitures	504,500	504,500
Miscellaneous	166,000	166,000
<b>Total Revenues</b>	<b>123,685,179</b>	<b>123,685,179</b>
 <b>Expenditures:</b>		
Personnel Services	\$ 25,197,956	\$ 25,197,956
Contractual Services	86,478,353	86,478,353
Material & Supplies	2,108,180	2,108,180
Debt Service	-	-
Fixed Charges	6,171,821	6,171,821
Fixed Assets	-	-
<b>Total Expenditures</b>	<b>119,956,310</b>	<b>119,956,310</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	3,728,869	3,728,869
 <b>Transfers:</b>		
Transfers In	\$ 845,573	\$ 845,573
Transfers Out	(4,565,102)	(4,565,102)
<b>Net Transfers</b>	<b>(3,719,529)</b>	<b>(3,719,529)</b>
Total Revenues & Transfers In	124,530,752	124,530,752
Total Expenditures & Transfers Out	(124,521,412)	(124,521,412)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 9,340</b>	<b>\$ 9,340</b>



**City of Moreno Valley  
2021/22 - 2022/23 Adopted Budget  
GENERAL FUND PROGRAM SUMMARY**

Fund	Section	2018/19 Actual	2019/20 Actual	2020/21 Amended Budget	2021/22 Adopted Budget	Increase (Decrease) over/(under) 2020/21 Amended Budget	2022/23 Adopted Budget	Increase (Decrease) over/(under) 2021/22 Adopted Budget
1010	GENERAL FUND							
10010	Council - Admin	575,231	674,992	817,696	628,387	(189,309)	638,616	10,229
10011	Council - District 1	51,778	47,236	54,216	63,978	9,762	65,646	1,668
10012	Council - District 2	38,949	34,414	49,291	59,096	9,805	60,484	1,388
10013	Council - District 3	45,042	42,908	48,839	58,268	9,429	59,750	1,482
10014	Council - District 4	48,467	47,233	55,381	64,735	9,354	66,402	1,667
10015	Council - Mayor	57,688	65,030	86,890	96,463	9,573	98,397	1,934
12010	City Clerk - Admin	821,752	556,929	855,366	1,036,287	180,921	926,131	(110,156)
14010	City Attorney - Admin	832,335	1,363,817	875,953	486,154	(389,799)	486,154	-
16010	City Manager - Admin	1,229,767	1,877,757	1,442,621	1,137,343	(305,278)	1,170,463	33,120
16011	CM - Dev Svcs Support	155,704	-	-	-	-	-	-
16110	Media	108,914	212,039	205,266	249,875	44,609	257,789	7,914
16210	Graphics	161,282	180,175	171,752	206,317	34,565	207,664	1,347
18010	HR Administration	556,927	-	-	-	-	-	-
18020	Human Resources	465,331	1,104,247	1,014,086	1,087,696	73,610	1,114,622	26,926
18210	Animal Services	2,865,163	2,865,893	2,740,651	3,219,008	478,357	3,249,487	30,479
18310	Purchasing	612,001	881,412	871,081	911,982	40,901	948,137	36,155
20010	Administration	1,909,459	1,818,985	1,873,562	1,685,406	(188,156)	1,715,002	29,596
20011	Dev Svcs Support	79,298	80,347	82,732	82,857	125	82,857	-
20012	Employment Resource Center (ERC)	-	250,622	349,962	547,887	197,925	561,526	13,639
20110	Code Compliance	2,222,481	2,352,472	2,440,770	2,518,537	77,767	2,588,666	70,129
20210	Planning Commission	109,820	104,976	98,215	126,163	27,948	130,311	4,148
20211	Planning - Dev Svcs Support	1,500,002	1,641,251	1,542,427	1,950,549	408,122	1,939,076	(11,473)
20212	Advanced Planning	536,093	462,381	476,365	497,052	20,687	509,390	12,338
20310	Building	2,185,368	2,364,620	2,092,429	2,258,979	166,550	2,297,119	38,140
20410	Land Development	2,562,215	2,764,889	2,207,784	2,681,740	473,956	2,715,733	33,993
20453	Stormwater Regulatory Permit	194,300	130,631	239,391	232,391	(7,000)	232,391	-
25010	FMS Admin	416,902	543,441	681,381	349,511	(331,870)	350,416	905
25011	FMS Projects	116,215	330,260	369,632	369,632	-	369,632	-
25020	Financial Resources	517,190	563,931	524,030	519,666	(4,364)	538,527	18,861
25110	Financial Operations	474,651	526,800	781,132	699,085	(82,047)	726,722	27,637
25111	Payroll	252,015	273,850	263,000	299,507	36,507	305,820	6,313

**City of Moreno Valley  
2021/22 - 2022/23 Adopted Budget  
GENERAL FUND PROGRAM SUMMARY**

Fund	Section	2018/19 Actual	2019/20 Actual	2020/21 Amended Budget	2021/22 Adopted Budget	Increase (Decrease) over/(under) 2020/21 Amended Budget	2022/23 Adopted Budget	Increase (Decrease) over/(under) 2021/22 Adopted Budget
25112	Accounting	347,632	381,657	294,696	446,237	151,541	461,440	15,203
25113	Accounts Payable	216,912	236,841	224,832	253,768	28,936	262,807	9,039
25210	Treasury Ops/Accts Receivable	1,198,921	1,238,798	1,163,263	1,517,787	354,524	1,499,149	(18,638)
25212	Business License	83	-	-	-	-	-	-
25401	Administration	108,267	125,744	106,401	122,035	15,634	123,565	1,530
25410	Enterprise Applications	1,801,005	1,920,262	2,163,702	2,292,896	129,194	2,327,452	34,556
25411	Network Operations	1,067,499	1,126,404	896,671	1,255,588	358,917	1,275,746	20,158
25412	Telecommunications	756,352	787,760	671,739	746,410	74,671	763,259	16,849
25413	Geographic Information Systems	660,079	684,318	752,950	827,997	75,047	858,210	30,213
25420	Commercial Cannabis	98,806	3,249	1,539,028	1,541,000	1,972	1,541,000	-
30110	Fire Operations	18,635,828	19,312,272	21,395,150	20,083,721	(1,311,429)	20,984,680	900,959
30210	Fire Prevention Development	565,789	502,807	703,615	763,065	59,450	788,894	25,829
30211	Fire Prevention Annuals	625,010	977,092	1,108,324	1,226,553	118,229	1,262,131	35,578
30310	Office of Emergency Mgmt & Vol	454,033	483,763	541,782	534,083	(7,699)	543,920	9,837
40010	Police Admin	2,050,613	2,089,289	2,445,884	2,383,305	(62,579)	2,463,220	79,915
40110	Patrol	23,818,350	27,294,070	26,492,254	29,985,225	3,492,971	32,196,205	2,210,980
40111	Towngate Mall	390,147	395,952	419,160	459,742	40,582	494,036	34,294
40210	Traffic Enforcement	6,367,311	6,362,271	7,096,558	7,685,980	589,422	8,154,945	468,965
40220	Community Services	908,049	743,325	1,087,303	1,237,244	149,941	1,324,032	86,788
40310	Detective Unit	487,939	598,117	677,678	913,903	236,225	966,984	53,081
40312	People Oriented Policing	1,906,532	2,069,205	2,212,949	2,402,570	189,621	2,607,789	205,219
40410	Special Enforcement	4,610,556	3,202,541	5,197,306	5,336,136	138,830	5,729,281	393,145
45010	Public Works - Admin	135,495	129,242	127,355	166,393	39,038	169,090	2,697
45110	Transportation Eng - General	1,421,896	1,426,925	1,471,185	1,824,455	353,270	1,842,010	17,555
45111	Traffic Signal Maintenance	636,592	735,119	569,911	918,231	348,320	944,141	25,910
45120	Transportation Development Svcs	4	-	-	-	-	-	-
45130	Crossing Guards	-	609,939	622,727	596,398	(26,329)	617,891	21,493
45122	Public Works - Sign/Striping	68,411	69,450	41,293	67,694	26,401	67,694	-
45210	Capital Projects- General	734,626	816,747	325,126	1,704,065	1,378,939	1,729,619	25,554
45211	Street Projects Engineering	1,071	-	-	-	-	-	-
45310	Solid Waste	161,276	199,607	183,720	283,876	100,156	289,069	5,193
45311	Public Works - Street Maint	577,605	682,700	425,671	697,822	272,151	697,822	-
45312	Public Works - Concrete Maint	39,041	40,047	23,508	38,538	15,030	38,538	-

**City of Moreno Valley**  
**2021/22 - 2022/23 Adopted Budget**  
**GENERAL FUND PROGRAM SUMMARY**

Fund	Section	2018/19	2019/20	2020/21	2021/22	Increase (Decrease) over/(under) 2020/21 Amended Budget	2022/23	Increase (Decrease) over/(under) 2021/22 Adopted Budget
45314	Public Works - Graf Removal	25,563	245,623	15,593	25,563	9,970	25,563	-
45315	Public Works - Tree Trimming	55,008	55,008	33,555	55,008	21,453	55,008	-
45370	Fleet Operations	1,313,626	1,762,574	1,527,755	-	(1,527,755)	860,000	860,000
80001	CIP - Street Improvements	3,000	-	5,187	-	(5,187)	-	-
80003	CIP - Buildings	-	64,888	51,668	-	(51,668)	-	-
80008	CIP - Traffic Signals	13,308	-	691	-	(691)	-	-
80010	CIP - Miscellaneous	-	-	440,000	-	(440,000)	-	-
91010	Non-Dept General Fund	8,314,538	7,727,845	5,840,562	6,045,219	204,657	6,143,292	98,073
		<b>\$ 102,279,119</b>	<b>\$ 109,264,995</b>	<b>\$ 112,208,653</b>	<b>\$ 118,563,058</b>	<b>\$ 6,354,405</b>	<b>\$ 124,521,412</b>	<b>\$ 5,958,354</b>

**City of Moreno Valley**  
**FY 2021/22 - FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: City Council - Administration

FUND: 1010

PROGRAM NUMBER: 10010

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

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 279,281	\$ 332,518	\$ 334,583	0.6%	\$ 342,812	2.5%
Contractual Services	293,227	376,162	184,940	-50.8%	184,940	0.0%
Materials & Supplies	8,068	14,600	14,394	-1.4%	16,394	13.9%
Debt Service	-	-	-	-	-	-
Fixed Charges	94,416	94,416	94,470	0.1%	94,470	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 674,992</u>	<u>\$ 817,696</u>	<u>\$ 628,387</u>	-23.2%	<u>\$ 638,616</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>\$ 674,992</u></u>	<u><u>\$ 817,696</u></u>	<u><u>\$ 628,387</u></u>	-23.2%	<u><u>\$ 638,616</u></u>	1.6%

**City of Moreno Valley  
FY 2021/22 - FY 2022/23 Adopted Budget  
Program Detail**

PROGRAM NAME: City Council - District 1

FUND: 1010

PROGRAM NUMBER: 10011

PROGRAM OBJECTIVE: Council member district operating expenses.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 43,298	\$ 46,227	\$ 53,765	16.3%	\$ 55,433	3.1%
Contractual Services	3,939	7,989	10,213	27.8%	10,213	0.0%
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 47,236</b>	<b>\$ 54,216</b>	<b>\$ 63,978</b>	<b>18.0%</b>	<b>\$ 65,646</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>\$ 47,236</b>	<b>\$ 54,216</b>	<b>\$ 63,978</b>	<b>18.0%</b>	<b>\$ 65,646</b>	<b>2.6%</b>

**City of Moreno Valley  
FY 2021/22 - FY 2022/23 Adopted Budget  
Program Detail**

PROGRAM NAME: City Council - District 2

FUND: 1010

PROGRAM NUMBER: 10012

PROGRAM OBJECTIVE: Council member district operating expenses.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22
	Actual	Amended Budget	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 30,281	\$ 39,652	\$ 47,221	19.1%	\$ 48,609	2.9%
Contractual Services	4,133	9,639	11,875	23.2%	11,875	0.0%
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 34,414</b>	<b>\$ 49,291</b>	<b>\$ 59,096</b>	<b>19.9%</b>	<b>\$ 60,484</b>	<b>2.3%</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>\$ 34,414</b>	<b>\$ 49,291</b>	<b>\$ 59,096</b>	<b>19.9%</b>	<b>\$ 60,484</b>	<b>2.3%</b>

**City of Moreno Valley  
FY 2021/22 - FY 2022/23 Adopted Budget  
Program Detail**

PROGRAM NAME: City Council - District 3

FUND: 1010

PROGRAM NUMBER: 10013

PROGRAM OBJECTIVE: Council member district operating expenses.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22
	Actual	Amended Budget	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 37,847	\$ 40,261	\$ 47,690	18.5%	\$ 49,172	3.1%
Contractual Services	5,061	8,578	10,578	23.3%	10,578	0.0%
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 42,908</b>	<b>\$ 48,839</b>	<b>\$ 58,268</b>	<b>19.3%</b>	<b>\$ 59,750</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>\$ 42,908</b>	<b>\$ 48,839</b>	<b>\$ 58,268</b>	<b>19.3%</b>	<b>\$ 59,750</b>	<b>2.5%</b>

**City of Moreno Valley  
FY 2021/22 - FY 2022/23 Adopted Budget  
Program Detail**

PROGRAM NAME: City Council - District 4

FUND: 1010

PROGRAM NUMBER: 10014

PROGRAM OBJECTIVE: Council member district operating expenses.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22
	Actual	Amended Budget	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 43,342	\$ 46,228	\$ 53,766	16.3%	\$ 55,433	3.1%
Contractual Services	3,891	9,153	10,969	19.8%	10,969	0.0%
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 47,233</b>	<b>\$ 55,381</b>	<b>\$ 64,735</b>	<b>16.9%</b>	<b>\$ 66,402</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>\$ 47,233</b>	<b>\$ 55,381</b>	<b>\$ 64,735</b>	<b>16.9%</b>	<b>\$ 66,402</b>	<b>2.6%</b>



**City of Moreno Valley  
FY 2021/22 - FY 2022/23 Adopted Budget  
Program Detail**

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

FUND: 1010

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22
	Actual	Amended Budget	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 49,103	\$ 53,073	\$ 59,952	13.0%	\$ 61,886	3.2%
Contractual Services	15,927	33,817	36,511	8.0%	36,511	0.0%
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 65,030</b>	<b>\$ 86,890</b>	<b>\$ 96,463</b>	<b>11.0%</b>	<b>\$ 98,397</b>	<b>2.0%</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>\$ 65,030</b>	<b>\$ 86,890</b>	<b>\$ 96,463</b>	<b>11.0%</b>	<b>\$ 98,397</b>	<b>2.0%</b>

**City of Moreno Valley  
FY 2021/22 - FY 2022/23 Adopted Budget  
Program Detail**

PROGRAM NAME: City Clerk - Administration FUND: 1010

PROGRAM NUMBER: 12010

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

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 475,638	\$ 459,733	\$ 501,856	9.2%	\$ 518,783	3.4%
Contractual Services	16,332	329,620	468,123	42.0%	341,140	-27.1%
Materials & Supplies	2,596	3,650	3,750	2.7%	3,650	-2.7%
Debt Service	-	-	-	-	-	-
Fixed Charges	62,363	62,363	62,558	0.3%	62,558	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 556,929</b>	<b>\$ 855,366</b>	<b>\$ 1,036,287</b>	<b>21.2%</b>	<b>\$ 926,131</b>	<b>-10.6%</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>\$ 556,929</b>	<b>\$ 855,366</b>	<b>\$ 1,036,287</b>	<b>21.2%</b>	<b>\$ 926,131</b>	<b>-10.6%</b>

**City of Moreno Valley  
FY 2021/22 - FY 2022/23 Adopted Budget  
Program Detail**

PROGRAM NAME: City Attorney - Administration FUND: 1010

PROGRAM NUMBER: 14010

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

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22
	Actual	Amended Budget	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 1,103,628	\$ 713,297	\$ -	-100.0%	\$ -	-
Contractual Services	165,732	68,246	400,100	486.3%	400,100	0.0%
Materials & Supplies	20,747	20,700	11,900	-42.5%	11,900	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	73,710	73,710	74,154	0.6%	74,154	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 1,363,817</b>	<b>\$ 875,953</b>	<b>\$ 486,154</b>	<b>-44.5%</b>	<b>\$ 486,154</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>\$ 1,363,817</b>	<b>\$ 875,953</b>	<b>\$ 486,154</b>	<b>-44.5%</b>	<b>\$ 486,154</b>	<b>0.0%</b>

**City of Moreno Valley  
FY 2021/22 - FY 2022/23 Adopted Budget  
Program Detail**

PROGRAM NAME: City Manager - Administration FUND: 1010

PROGRAM NUMBER: 16010

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

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22
	Actual	Amended Budget	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 1,611,366	\$ 1,106,009	\$ 798,655	-27.8%	\$ 831,775	4.1%
Contractual Services	142,887	222,776	223,276	0.2%	223,276	0.0%
Materials & Supplies	14,770	4,700	4,200	-10.6%	4,200	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	108,734	109,136	111,212	1.9%	111,212	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b><u>\$ 1,877,757</u></b>	<b><u>\$ 1,442,621</u></b>	<b><u>\$ 1,137,343</u></b>	<b>-21.2%</b>	<b><u>\$ 1,170,463</u></b>	<b>2.9%</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><u>\$ 1,877,757</u></u></b>	<b><u><u>\$ 1,442,621</u></u></b>	<b><u><u>\$ 1,137,343</u></u></b>	<b>-21.2%</b>	<b><u><u>\$ 1,170,463</u></u></b>	<b>2.9%</b>

**City of Moreno Valley  
FY 2021/22 - FY 2022/23 Adopted Budget  
Program Detail**

PROGRAM NAME: Communications FUND: 1010

PROGRAM NUMBER: 16110

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

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 192,676	\$ 175,846	\$ 220,052	25.1%	\$ 227,949	3.6%
Contractual Services	19,035	23,420	23,823	1.7%	23,840	0.1%
Materials & Supplies	329	6,000	6,000	0.0%	6,000	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 212,039</b>	<b>\$ 205,266</b>	<b>\$ 249,875</b>	<b>21.7%</b>	<b>\$ 257,789</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>\$ 212,039</b>	<b>\$ 205,266</b>	<b>\$ 249,875</b>	<b>21.7%</b>	<b>\$ 257,789</b>	<b>3.2%</b>

**City of Moreno Valley  
FY 2021/22 - FY 2022/23 Adopted Budget  
Program Detail**

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

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 124,261	\$ 111,709	\$ 145,796	30.5%	\$ 147,126	0.9%
Contractual Services	16,522	15,840	16,243	2.5%	16,260	0.1%
Materials & Supplies	2,790	7,600	7,600	0.0%	7,600	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	36,603	36,603	36,678	0.2%	36,678	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 180,175</b>	<b>\$ 171,752</b>	<b>\$ 206,317</b>	<b>20.1%</b>	<b>\$ 207,664</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>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 180,175</b>	<b>\$ 171,752</b>	<b>\$ 206,317</b>	<b>20.1%</b>	<b>\$ 207,664</b>	<b>0.7%</b>

**City of Moreno Valley  
FY 2021/22 - FY 2022/23 Adopted Budget  
Program Detail**

PROGRAM NAME: Human Resources - Administration FUND: 1010

PROGRAM NUMBER: 18020

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

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22
	Actual	Amended Budget	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 867,752	\$ 722,161	\$ 795,704	10.2%	\$ 822,630	3.4%
Contractual Services	151,446	203,000	203,000	0.0%	203,000	0.0%
Materials & Supplies	15,820	20,250	20,250	0.0%	20,250	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	69,230	68,675	68,742	0.1%	68,742	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 1,104,247</b>	<b>\$ 1,014,086</b>	<b>\$ 1,087,696</b>	<b>7.3%</b>	<b>\$ 1,114,622</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>\$ 1,104,247</b>	<b>\$ 1,014,086</b>	<b>\$ 1,087,696</b>	<b>7.3%</b>	<b>\$ 1,114,622</b>	<b>2.5%</b>

**City of Moreno Valley  
FY 2021/22 - FY 2022/23 Adopted Budget  
Program Detail**

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

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22
	Actual	Amended Budget	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 2,185,240	\$ 2,097,423	\$ 2,371,148	13.1%	\$ 2,446,987	3.2%
Contractual Services	153,827	144,926	285,626	97.1%	240,266	-15.9%
Materials & Supplies	146,878	149,915	173,515	15.7%	173,515	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	379,948	348,387	388,719	11.6%	388,719	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b><u>\$ 2,865,893</u></b>	<b><u>\$ 2,740,651</u></b>	<b><u>\$ 3,219,008</u></b>	17.5%	<b><u>\$ 3,249,487</u></b>	0.9%
<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><u>\$ -</u></b>	-
<b>Total Program Budget</b>	<b><u><u>\$ 2,865,893</u></u></b>	<b><u><u>\$ 2,740,651</u></u></b>	<b><u><u>\$ 3,219,008</u></u></b>	17.5%	<b><u><u>\$ 3,249,487</u></u></b>	0.9%



**City of Moreno Valley  
FY 2021/22 - FY 2022/23 Adopted Budget  
Program Detail**

PROGRAM NAME: Purchasing

FUND: 1010

PROGRAM NUMBER: 18310

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

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 692,153	\$ 754,621	\$ 757,539	0.4%	\$ 793,677	4.8%
Contractual Services	85,009	4,244	25,597	503.1%	25,614	0.1%
Materials & Supplies	9,956	7,575	13,175	73.9%	13,175	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	94,294	104,641	115,671	10.5%	115,671	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 881,412</b>	<b>\$ 871,081</b>	<b>\$ 911,982</b>	4.7%	<b>\$ 948,137</b>	4.0%
<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>\$ 881,412</b>	<b>\$ 871,081</b>	<b>\$ 911,982</b>	4.7%	<b>\$ 948,137</b>	4.0%

**City of Moreno Valley  
FY 2021/22 - FY 2022/23 Adopted Budget  
Program Detail**

PROGRAM NAME: Community 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>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22
	Actual	Amended Budget	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 1,307,830	\$ 1,380,219	\$ 1,308,082	-5.2%	\$ 1,335,676	2.1%
Contractual Services	397,333	416,052	298,435	-28.3%	300,437	0.7%
Materials & Supplies	60,432	23,900	25,500	6.7%	25,500	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	53,391	53,391	53,389	0.0%	53,389	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b><u>\$ 1,818,985</u></b>	<b><u>\$ 1,873,562</u></b>	<b><u>\$ 1,685,406</u></b>	<b>-10.0%</b>	<b><u>\$ 1,715,002</u></b>	<b>1.8%</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><u>\$ 1,818,985</u></u></b>	<b><u><u>\$ 1,873,562</u></u></b>	<b><u><u>\$ 1,685,406</u></u></b>	<b>-10.0%</b>	<b><u><u>\$ 1,715,002</u></u></b>	<b>1.8%</b>

**City of Moreno Valley  
FY 2021/22 - FY 2022/23 Adopted Budget  
Program Detail**

PROGRAM NAME: CDD - 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; Community Enhancement & Neighborhood Services and Planning.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22
	Actual	Amended Budget	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	87	600	500	-16.7%	500	0.0%
Materials & Supplies	2,428	4,300	4,400	2.3%	4,400	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	77,832	77,832	77,957	0.2%	77,957	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 80,347</b>	<b>\$ 82,732</b>	<b>\$ 82,857</b>	0.2%	<b>\$ 82,857</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>\$ 80,347</b>	<b>\$ 82,732</b>	<b>\$ 82,857</b>	0.2%	<b>\$ 82,857</b>	0.0%

**City of Moreno Valley  
FY 2021/22 - FY 2022/23 Adopted Budget  
Program Detail**

PROGRAM NAME: CDD - Development Services Support FUND: 1010  
 PROGRAM NUMBER: 20012  
 PROGRAM OBJECTIVE: To lead and coordinate the activities of the Economic Development Division Employment Resource Center (ERC) program.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22
	Actual	Amended Budget	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 93,605	\$ 117,042	\$ 272,564	132.9%	\$ 281,203	3.2%
Contractual Services	55,250	127,920	165,323	29.2%	165,323	0.0%
Materials & Supplies	3,578	5,000	5,000	0.0%	5,000	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	98,190	100,000	105,000	5.0%	110,000	4.8%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 250,622</b>	<b>\$ 349,962</b>	<b>\$ 547,887</b>	<b>56.6%</b>	<b>\$ 561,526</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>\$ 250,622</b>	<b>\$ 349,962</b>	<b>\$ 547,887</b>	<b>56.6%</b>	<b>\$ 561,526</b>	<b>2.5%</b>

**City of Moreno Valley  
FY 2021/22 - FY 2022/23 Adopted Budget  
Program Detail**

PROGRAM NAME: Community Enhancement FUND: 1010

PROGRAM NUMBER: 20110

PROGRAM OBJECTIVE: To respond to citizen complaints and to pro-actively identify and address and encourage community enhancement 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>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22
	Actual	Amended Budget	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 1,654,905	\$ 1,738,790	\$ 1,786,245	2.7%	\$ 1,856,374	3.9%
Contractual Services	443,917	470,100	458,100	-2.6%	458,100	0.0%
Materials & Supplies	46,623	50,600	59,600	17.8%	59,600	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	207,027	181,280	214,592	18.4%	214,592	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b><u>\$ 2,352,472</u></b>	<b><u>\$ 2,440,770</u></b>	<b><u>\$ 2,518,537</u></b>	3.2%	<b><u>\$ 2,588,666</u></b>	2.8%
<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><u>\$ -</u></b>	-
<b>Total Program Budget</b>	<b><u><u>\$ 2,352,472</u></u></b>	<b><u><u>\$ 2,440,770</u></u></b>	<b><u><u>\$ 2,518,537</u></u></b>	3.2%	<b><u><u>\$ 2,588,666</u></u></b>	2.8%

**City of Moreno Valley  
FY 2021/22 - FY 2022/23 Adopted Budget  
Program Detail**

PROGRAM NAME: Planning Commission

FUND: 1010

PROGRAM NUMBER: 20210

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

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 78,176	\$ 81,775	\$ 106,887	30.7%	\$ 111,035	3.9%
Contractual Services	8,861	840	3,500	316.7%	3,500	0.0%
Materials & Supplies	2,939	600	900	50.0%	900	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	15,000	15,000	14,876	-0.8%	14,876	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 104,976</b>	<b>\$ 98,215</b>	<b>\$ 126,163</b>	<b>28.5%</b>	<b>\$ 130,311</b>	<b>3.3%</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>\$ 104,976</b>	<b>\$ 98,215</b>	<b>\$ 126,163</b>	<b>28.5%</b>	<b>\$ 130,311</b>	<b>3.3%</b>

**City of Moreno Valley  
FY 2021/22 - FY 2022/23 Adopted Budget  
Program Detail**

PROGRAM NAME: Planning - Development Services Support FUND: 1010

PROGRAM NUMBER: 20211

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

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22
	Actual	Amended Budget	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 1,291,576	\$ 1,198,929	\$ 1,525,803	27.3%	\$ 1,564,330	2.5%
Contractual Services	221,009	167,802	297,342	77.2%	247,342	-16.8%
Materials & Supplies	10,270	57,300	8,800	-84.6%	8,800	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	118,396	118,396	118,604	0.2%	118,604	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 1,641,251</b>	<b>\$ 1,542,427</b>	<b>\$ 1,950,549</b>	<b>26.5%</b>	<b>\$ 1,939,076</b>	<b>-0.6%</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>\$ 1,641,251</b>	<b>\$ 1,542,427</b>	<b>\$ 1,950,549</b>	<b>26.5%</b>	<b>\$ 1,939,076</b>	<b>-0.6%</b>

**City of Moreno Valley  
FY 2021/22 - FY 2022/23 Adopted Budget  
Program Detail**

PROGRAM NAME: Advanced Planning FUND: 1010

PROGRAM NUMBER: 20212

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

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22
	Actual	Amended Budget	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 441,025	\$ 437,785	\$ 456,777	4.3%	\$ 469,115	2.7%
Contractual Services	6,047	23,180	24,680	6.5%	24,680	0.0%
Materials & Supplies	909	1,000	1,000	0.0%	1,000	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	14,400	14,400	14,595	1.4%	14,595	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 462,381</b>	<b>\$ 476,365</b>	<b>\$ 497,052</b>	4.3%	<b>\$ 509,390</b>	2.5%
<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>\$ 462,381</b>	<b>\$ 476,365</b>	<b>\$ 497,052</b>	4.3%	<b>\$ 509,390</b>	2.5%



**City of Moreno Valley  
FY 2021/22 - FY 2022/23 Adopted Budget  
Program Detail**

PROGRAM NAME: Building & Safety FUND: 1010

PROGRAM NUMBER: 20310

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

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22
	Actual	Amended Budget	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 1,429,387	\$ 1,303,350	\$ 1,450,367	11.3%	\$ 1,488,507	2.6%
Contractual Services	747,744	595,430	595,430	0.0%	595,430	0.0%
Materials & Supplies	21,175	30,600	30,600	0.0%	30,600	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	166,314	163,049	182,582	12.0%	182,582	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 2,364,620</b>	<b>\$ 2,092,429</b>	<b>\$ 2,258,979</b>	<b>8.0%</b>	<b>\$ 2,297,119</b>	<b>1.7%</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>\$ 2,364,620</b>	<b>\$ 2,092,429</b>	<b>\$ 2,258,979</b>	<b>8.0%</b>	<b>\$ 2,297,119</b>	<b>1.7%</b>

**City of Moreno Valley  
FY 2021/22 - FY 2022/23 Adopted Budget  
Program Detail**

PROGRAM NAME: Land Development FUND: 1010

PROGRAM NUMBER: 20410

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

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22
	Actual	Amended Budget	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 1,935,852	\$ 1,668,179	\$ 1,944,641	16.6%	\$ 1,978,632	1.7%
Contractual Services	581,916	293,436	480,476	63.7%	480,478	0.0%
Materials & Supplies	19,576	20,450	20,450	0.0%	20,450	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	227,546	225,719	236,173	4.6%	236,173	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b><u>\$ 2,764,889</u></b>	<b><u>\$ 2,207,784</u></b>	<b><u>\$ 2,681,740</u></b>	21.5%	<b><u>\$ 2,715,733</u></b>	1.3%
<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><u>\$ -</u></b>	-
<b>Total Program Budget</b>	<b><u>\$ 2,764,889</u></b>	<b><u>\$ 2,207,784</u></b>	<b><u>\$ 2,681,740</u></b>	21.5%	<b><u>\$ 2,715,733</u></b>	1.3%

**City of Moreno Valley  
FY 2021/22 - FY 2022/23 Adopted Budget  
Program Detail**

PROGRAM NAME: Stormwater Regulation FUND: 1010

PROGRAM NUMBER: 20453

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

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22
	Actual	Amended Budget	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	130,631	239,391	232,391	-2.9%	232,391	0.0%
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 130,631</b>	<b>\$ 239,391</b>	<b>\$ 232,391</b>	<b>-2.9%</b>	<b>\$ 232,391</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>\$ 130,631</b>	<b>\$ 239,391</b>	<b>\$ 232,391</b>	<b>-2.9%</b>	<b>\$ 232,391</b>	<b>0.0%</b>

**City of Moreno Valley  
FY 2021/22 - FY 2022/23 Adopted Budget  
Program Detail**

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

PROGRAM NUMBER: 25010

PROGRAM OBJECTIVE: To oversee and provide administrative support for the functional areas that comprise the department including: Financial Resources, Financial Operations, Treasury Operations, Moreno Valley Utility, Purchasing and Facilities.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22
	Actual	Amended Budget	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 436,545	\$ 620,890	\$ 288,953	-53.5%	\$ 289,858	0.3%
Contractual Services	24,970	6,490	6,490	0.0%	6,490	0.0%
Materials & Supplies	31,250	3,325	3,325	0.0%	3,325	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	50,676	50,676	50,743	0.1%	50,743	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 543,441</b>	<b>\$ 681,381</b>	<b>\$ 349,511</b>	<b>-48.7%</b>	<b>\$ 350,416</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>\$ 543,441</b>	<b>\$ 681,381</b>	<b>\$ 349,511</b>	<b>-48.7%</b>	<b>\$ 350,416</b>	<b>0.3%</b>

**City of Moreno Valley  
FY 2021/22 - FY 2022/23 Adopted Budget  
Program Detail**

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

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22
	Actual	Amended Budget	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	279,780	369,632	369,632	0.0%	369,632	0.0%
Materials & Supplies	50,480	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 330,260</b>	<b>\$ 369,632</b>	<b>\$ 369,632</b>	0.0%	<b>\$ 369,632</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>\$ 330,260</b>	<b>\$ 369,632</b>	<b>\$ 369,632</b>	0.0%	<b>\$ 369,632</b>	0.0%

**City of Moreno Valley**  
**FY 2021/22 - FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: Financial Resources Div.

FUND: 1010

PROGRAM NUMBER: 25020

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

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22
	Actual	Amended Budget	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 495,922	\$ 468,370	\$ 476,346	1.7%	\$ 495,207	4.0%
Contractual Services	62,355	53,060	40,720	-23.3%	40,720	0.0%
Materials & Supplies	5,654	2,600	2,600	0.0%	2,600	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 563,931</b>	<b>\$ 524,030</b>	<b>\$ 519,666</b>	<b>-0.8%</b>	<b>\$ 538,527</b>	<b>3.6%</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>\$ 563,931</b>	<b>\$ 524,030</b>	<b>\$ 519,666</b>	<b>-0.8%</b>	<b>\$ 538,527</b>	<b>3.6%</b>

**City of Moreno Valley  
FY 2021/22 - FY 2022/23 Adopted Budget  
Program Detail**

PROGRAM NAME: Financial Operations FUND: 1010

PROGRAM NUMBER: 25110

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

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 328,093	\$ 504,176	\$ 496,358	-1.6%	\$ 523,995	5.6%
Contractual Services	97,021	115,992	43,500	-62.5%	43,500	0.0%
Materials & Supplies	4,904	8,500	6,500	-23.5%	6,500	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	96,782	152,464	152,727	0.2%	152,727	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 526,800</b>	<b>\$ 781,132</b>	<b>\$ 699,085</b>	<b>-10.5%</b>	<b>\$ 726,722</b>	<b>4.0%</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>\$ 526,800</b>	<b>\$ 781,132</b>	<b>\$ 699,085</b>	<b>-10.5%</b>	<b>\$ 726,722</b>	<b>4.0%</b>

**City of Moreno Valley  
FY 2021/22 - FY 2022/23 Adopted Budget  
Program Detail**

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

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 272,832	\$ 259,332	\$ 295,747	14.0%	\$ 302,060	2.1%
Contractual Services	119	1,668	1,760	5.5%	1,760	0.0%
Materials & Supplies	899	1,500	1,500	0.0%	1,500	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	500	500	0.0%	500	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 273,850</b>	<b>\$ 263,000</b>	<b>\$ 299,507</b>	<b>13.9%</b>	<b>\$ 305,820</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>\$ 273,850</b>	<b>\$ 263,000</b>	<b>\$ 299,507</b>	<b>13.9%</b>	<b>\$ 305,820</b>	<b>2.1%</b>



**City of Moreno Valley  
FY 2021/22 - FY 2022/23 Adopted Budget  
Program Detail**

PROGRAM NAME: Accounting

FUND: 1010

PROGRAM NUMBER: 25112

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

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22
	Actual	Amended Budget	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 378,701	\$ 294,026	\$ 338,447	15.1%	\$ 353,650	4.5%
Contractual Services	2,956	670	103,790	15391.0%	103,790	0.0%
Materials & Supplies	-	-	4,000	-	4,000	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 381,657</b>	<b>\$ 294,696</b>	<b>\$ 446,237</b>	<b>51.4%</b>	<b>\$ 461,440</b>	<b>3.4%</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>\$ 381,657</b>	<b>\$ 294,696</b>	<b>\$ 446,237</b>	<b>51.4%</b>	<b>\$ 461,440</b>	<b>3.4%</b>

**City of Moreno Valley  
FY 2021/22 - FY 2022/23 Adopted Budget  
Program Detail**

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

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22
	Actual	Amended Budget	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 235,659	\$ 224,152	\$ 253,088	12.9%	\$ 262,127	3.6%
Contractual Services	69	180	180	0.0%	180	0.0%
Materials & Supplies	1,113	500	500	0.0%	500	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 236,841</b>	<b>\$ 224,832</b>	<b>\$ 253,768</b>	<b>12.9%</b>	<b>\$ 262,807</b>	<b>3.6%</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>\$ 236,841</b>	<b>\$ 224,832</b>	<b>\$ 253,768</b>	<b>12.9%</b>	<b>\$ 262,807</b>	<b>3.6%</b>

**City of Moreno Valley  
FY 2021/22 - FY 2022/23 Adopted Budget  
Program Detail**

PROGRAM NAME: Treasury Operations/ Accounts Receivable FUND: 1010

PROGRAM NUMBER: 25210

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

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22
	Actual	Amended Budget	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 854,881	\$ 804,192	\$ 1,051,843	30.8%	\$ 1,068,005	1.5%
Contractual Services	270,967	238,522	330,810	38.7%	296,010	-10.5%
Materials & Supplies	21,072	36,500	51,000	39.7%	51,000	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	91,878	84,049	84,134	0.1%	84,134	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 1,238,798</b>	<b>\$ 1,163,263</b>	<b>\$ 1,517,787</b>	<b>30.5%</b>	<b>\$ 1,499,149</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>\$ 1,238,798</b>	<b>\$ 1,163,263</b>	<b>\$ 1,517,787</b>	<b>30.5%</b>	<b>\$ 1,499,149</b>	<b>-1.2%</b>

**City of Moreno Valley  
FY 2021/22 - FY 2022/23 Adopted Budget  
Program Detail**

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

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22
	Actual	Amended Budget	Adopted Budget	2020/21 Amended Budget	Adopted Budget	2021/22 Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 125,270	\$ 105,671	\$ 121,305	14.8%	\$ 122,835	1.3%
Contractual Services	198	480	480	0.0%	480	0.0%
Material & Supplies	277	250	250	0.0%	250	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 125,744</b>	<b>\$ 106,401</b>	<b>\$ 122,035</b>	<b>14.7%</b>	<b>\$ 123,565</b>	<b>1.3%</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>\$ 125,744</b>	<b>\$ 106,401</b>	<b>\$ 122,035</b>	<b>14.7%</b>	<b>\$ 123,565</b>	<b>1.3%</b>

**City of Moreno Valley  
FY 2021/22 - FY 2022/23 Adopted Budget  
Program Detail**

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

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22
	Actual	Amended Budget	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 684,996	\$ 636,071	\$ 722,001	13.5%	\$ 731,529	1.3%
Contractual Services	1,025,987	1,318,804	1,361,058	3.2%	1,386,086	1.8%
Material & Supplies	1,202	750	750	0.0%	750	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	208,077	208,077	209,087	0.5%	209,087	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 1,920,262</u>	<u>\$ 2,163,702</u>	<u>\$ 2,292,896</u>	6.0%	<u>\$ 2,327,452</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>\$ 1,920,262</u></u>	<u><u>\$ 2,163,702</u></u>	<u><u>\$ 2,292,896</u></u>	6.0%	<u><u>\$ 2,327,452</u></u>	1.5%

**City of Moreno Valley  
FY 2021/22 - FY 2022/23 Adopted Budget  
Program Detail**

PROGRAM NAME: Network Operations FUND: 1010

PROGRAM NUMBER: 25411

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

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22
	Actual	Amended Budget	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 687,990	\$ 621,789	\$ 733,123	17.9%	\$ 753,281	2.7%
Contractual Services	214,964	177,254	364,017	105.4%	364,017	0.0%
Material & Supplies	186,717	60,894	120,542	98.0%	120,542	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	36,734	36,734	37,906	3.2%	37,906	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 1,126,404</u>	<u>\$ 896,671</u>	<u>\$ 1,255,588</u>	40.0%	<u>\$ 1,275,746</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>\$ 1,126,404</u></u>	<u><u>\$ 896,671</u></u>	<u><u>\$ 1,255,588</u></u>	40.0%	<u><u>\$ 1,275,746</u></u>	1.6%

**City of Moreno Valley  
FY 2021/22 - FY 2022/23 Adopted Budget  
Program Detail**

PROGRAM NAME: Telecommunications FUND: 1010

PROGRAM NUMBER: 25412

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

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22
	Actual	Amended Budget	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 521,571	\$ 495,894	\$ 524,392	5.7%	\$ 541,241	3.2%
Contractual Services	147,196	81,700	103,539	26.7%	103,539	0.0%
Material & Supplies	66,680	38,550	42,550	10.4%	42,550	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	52,312	55,595	75,929	36.6%	75,929	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 787,760</u>	<u>\$ 671,739</u>	<u>\$ 746,410</u>	11.1%	<u>\$ 763,259</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>\$ 787,760</u></u>	<u><u>\$ 671,739</u></u>	<u><u>\$ 746,410</u></u>	11.1%	<u><u>\$ 763,259</u></u>	2.3%

**City of Moreno Valley  
FY 2021/22 - FY 2022/23 Adopted Budget  
Program Detail**

PROGRAM NAME: Geographic Information Systems FUND: 1010

PROGRAM NUMBER: 25413

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

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22
	Actual	Amended Budget	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 550,480	\$ 606,357	\$ 669,469	10.4%	\$ 698,782	4.4%
Contractual Services	98,980	112,860	123,760	9.7%	124,660	0.7%
Material & Supplies	3,925	2,800	2,800	0.0%	2,800	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	30,933	30,933	31,968	3.3%	31,968	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 684,318</u>	<u>\$ 752,950</u>	<u>\$ 827,997</u>	10.0%	<u>\$ 858,210</u>	3.6%
<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>\$ 684,318</u></u>	<u><u>\$ 752,950</u></u>	<u><u>\$ 827,997</u></u>	10.0%	<u><u>\$ 858,210</u></u>	3.6%



**City of Moreno Valley  
FY 2021/22 - FY 2022/23 Adopted Budget  
Program Detail**

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

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22
	Actual	Amended Budget	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	3,249	1,539,028	1,540,000	0.1%	1,540,000	0.0%
Material & Supplies	-	-	1,000	-	1,000	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 3,249</b>	<b>\$ 1,539,028</b>	<b>\$ 1,541,000</b>	0.1%	<b>\$ 1,541,000</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>\$ 3,249</b>	<b>\$ 1,539,028</b>	<b>\$ 1,541,000</b>	0.1%	<b>\$ 1,541,000</b>	0.0%

**City of Moreno Valley  
FY 2021/22 - FY 2022/23 Adopted Budget  
Program Detail**

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

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 90,250	\$ 63,968	\$ 104,858	63.9%	\$ 111,517	6.4%
Contractual Services	18,691,289	19,392,686	19,389,826	0.0%	20,284,126	4.6%
Materials & Supplies	66,869	1,465,766	110,100	-92.5%	110,100	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	463,863	472,730	478,937	1.3%	478,937	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 19,312,272</u>	<u>\$ 21,395,150</u>	<u>\$ 20,083,721</u>	-6.1%	<u>\$ 20,984,680</u>	4.5%
<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>\$ 19,312,272</u></u>	<u><u>\$ 21,395,150</u></u>	<u><u>\$ 20,083,721</u></u>	-6.1%	<u><u>\$ 20,984,680</u></u>	4.5%

**City of Moreno Valley  
FY 2021/22 - FY 2022/23 Adopted Budget  
Program Detail**

PROGRAM NAME: Fire Prevention Inspections

FUND: 1010

PROGRAM NUMBER: 30210

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

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 106,649	\$ 100,759	\$ 127,978	27.0%	\$ 132,407	3.5%
Contractual Services	339,379	545,786	577,800	5.9%	599,200	3.7%
Materials & Supplies	7,009	7,300	7,300	0.0%	7,300	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	49,770	49,770	49,987	0.4%	49,987	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 502,807</u>	<u>\$ 703,615</u>	<u>\$ 763,065</u>	8.4%	<u>\$ 788,894</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>\$ 502,807</u></u>	<u><u>\$ 703,615</u></u>	<u><u>\$ 763,065</u></u>	8.4%	<u><u>\$ 788,894</u></u>	3.4%

**City of Moreno Valley  
FY 2021/22 - FY 2022/23 Adopted Budget  
Program Detail**

PROGRAM NAME: Fire Prevention

FUND: 1010

PROGRAM NUMBER: 30211

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

**BUDGET SUMMARY:**

	2019/20	2020/21	2021/22	% Increase/ (Decrease) over/(under) 2020/21	2022/23	% Increase/ (Decrease) over/(under) 2021/22
	Actual	Amended Budget	Adopted Budget	2020/21 Amended Budget	Adopted Budget	Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 117,692	\$ 186,195	\$ 190,996	2.6%	\$ 205,174	7.4%
Contractual Services	698,852	778,952	875,600	12.4%	897,000	2.4%
Materials & Supplies	12,508	14,000	14,000	0.0%	14,000	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	148,040	129,177	145,957	13.0%	145,957	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 977,092</u>	<u>\$ 1,108,324</u>	<u>\$ 1,226,553</u>	10.7%	<u>\$ 1,262,131</u>	2.9%
<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>\$ 977,092</u></u>	<u><u>\$ 1,108,324</u></u>	<u><u>\$ 1,226,553</u></u>	10.7%	<u><u>\$ 1,262,131</u></u>	2.9%

**City of Moreno Valley  
FY 2021/22 - FY 2022/23 Adopted Budget  
Program Detail**

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

PROGRAM NUMBER: 30310

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

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 327,554	\$ 338,117	\$ 313,754	-7.2%	\$ 323,591	3.1%
Contractual Services	11,679	30,900	30,900	0.0%	30,900	0.0%
Materials & Supplies	21,970	53,600	53,600	0.0%	53,600	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	122,561	119,165	135,829	14.0%	135,829	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 483,763</b>	<b>\$ 541,782</b>	<b>\$ 534,083</b>	-1.4%	<b>\$ 543,920</b>	1.8%
<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>\$ 483,763</b>	<b>\$ 541,782</b>	<b>\$ 534,083</b>	-1.4%	<b>\$ 543,920</b>	1.8%

**City of Moreno Valley  
FY 2021/22 - FY 2022/23 Adopted Budget  
Program Detail**

PROGRAM NAME: Police Administration FUND: 1010

PROGRAM NUMBER: 40010

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

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22
	Actual	Amended Budget	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	1,437,404	1,817,117	1,749,910	-3.7%	1,823,825	4.2%
Materials & Supplies	94,843	71,725	78,300	9.2%	84,300	7.7%
Debt Service	-	-	-	-	-	-
Fixed Charges	557,042	557,042	555,095	-0.3%	555,095	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 2,089,289</b>	<b>\$ 2,445,884</b>	<b>\$ 2,383,305</b>	-2.6%	<b>\$ 2,463,220</b>	3.4%
<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>\$ 2,089,289</b>	<b>\$ 2,445,884</b>	<b>\$ 2,383,305</b>	-2.6%	<b>\$ 2,463,220</b>	3.4%

**City of Moreno Valley  
FY 2021/22 - FY 2022/23 Adopted Budget  
Program Detail**

PROGRAM NAME: Police Patrol FUND: 1010

PROGRAM NUMBER: 40110

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

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22
	Actual	Amended Budget	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	27,287,245	26,464,729	29,961,225	13.2%	32,172,205	7.4%
Materials & Supplies	6,825	27,525	24,000	-12.8%	24,000	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b><u>\$ 27,294,070</u></b>	<b><u>\$ 26,492,254</u></b>	<b><u>\$ 29,985,225</u></b>	13.2%	<b><u>\$ 32,196,205</u></b>	7.4%
<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><u>\$ -</u></b>	-
<b>Total Program Budget</b>	<b><u><u>\$ 27,294,070</u></u></b>	<b><u><u>\$ 26,492,254</u></u></b>	<b><u><u>\$ 29,985,225</u></u></b>	13.2%	<b><u><u>\$ 32,196,205</u></u></b>	7.4%

**City of Moreno Valley  
FY 2021/22 - FY 2022/23 Adopted Budget  
Program Detail**

PROGRAM NAME: Police Towngate Mall

FUND: 1010

PROGRAM NUMBER: 40111

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

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22
	Actual	Amended Budget	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	395,952	417,960	459,742	10.0%	494,036	7.5%
Materials & Supplies	-	1,200	-	-100.0%	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 395,952</b>	<b>\$ 419,160</b>	<b>\$ 459,742</b>	<b>9.7%</b>	<b>\$ 494,036</b>	<b>7.5%</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>\$ 395,952</b>	<b>\$ 419,160</b>	<b>\$ 459,742</b>	<b>9.7%</b>	<b>\$ 494,036</b>	<b>7.5%</b>



**City of Moreno Valley  
FY 2021/22 - FY 2022/23 Adopted Budget  
Program Detail**

PROGRAM NAME: Police Traffic Enforcement FUND: 1010

PROGRAM NUMBER: 40210

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

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22
	Actual	Amended Budget	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	6,130,806	6,768,851	7,556,000	11.6%	8,024,965	6.2%
Materials & Supplies	229,112	320,244	119,250	-62.8%	119,250	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	2,352	7,463	10,730	43.8%	10,730	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 6,362,271</b>	<b>\$ 7,096,558</b>	<b>\$ 7,685,980</b>	<b>8.3%</b>	<b>\$ 8,154,945</b>	<b>6.1%</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>\$ 6,362,271</b>	<b>\$ 7,096,558</b>	<b>\$ 7,685,980</b>	<b>8.3%</b>	<b>\$ 8,154,945</b>	<b>6.1%</b>

**City of Moreno Valley  
FY 2021/22 - FY 2022/23 Adopted Budget  
Program Detail**

PROGRAM NAME: Police Community Services FUND: 1010

PROGRAM NUMBER: 40220

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

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22
	Actual	Amended Budget	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	666,110	1,029,663	1,180,054	14.6%	1,266,842	7.4%
Materials & Supplies	5,649	13,050	12,600	-3.4%	12,600	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	71,566	44,590	44,590	0.0%	44,590	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 743,325</b>	<b>\$ 1,087,303</b>	<b>\$ 1,237,244</b>	<b>13.8%</b>	<b>\$ 1,324,032</b>	<b>7.0%</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>\$ 743,325</b>	<b>\$ 1,087,303</b>	<b>\$ 1,237,244</b>	<b>13.8%</b>	<b>\$ 1,324,032</b>	<b>7.0%</b>

**City of Moreno Valley  
FY 2021/22 - FY 2022/23 Adopted Budget  
Program Detail**

PROGRAM NAME: Police Detective Unit

FUND: 1010

PROGRAM NUMBER: 40310

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

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22
	Actual	Amended Budget	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	591,978	674,044	910,269	35.0%	963,350	5.8%
Materials & Supplies	181	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	5,958	3,634	3,634	0.0%	3,634	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 598,117</b>	<b>\$ 677,678</b>	<b>\$ 913,903</b>	<b>34.9%</b>	<b>\$ 966,984</b>	<b>5.8%</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>\$ 598,117</b>	<b>\$ 677,678</b>	<b>\$ 913,903</b>	<b>34.9%</b>	<b>\$ 966,984</b>	<b>5.8%</b>

**City of Moreno Valley  
FY 2021/22 - FY 2022/23 Adopted Budget  
Program Detail**

PROGRAM NAME: Police - People Oriented Policing FUND: 1010

PROGRAM NUMBER: 40312

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

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22
	Actual	Amended Budget	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	2,069,205	2,211,349	2,401,570	8.6%	2,606,789	8.5%
Materials & Supplies	-	1,600	1,000	-37.5%	1,000	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 2,069,205</b>	<b>\$ 2,212,949</b>	<b>\$ 2,402,570</b>	<b>8.6%</b>	<b>\$ 2,607,789</b>	<b>8.5%</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>\$ 2,069,205</b>	<b>\$ 2,212,949</b>	<b>\$ 2,402,570</b>	<b>8.6%</b>	<b>\$ 2,607,789</b>	<b>8.5%</b>

**City of Moreno Valley  
FY 2021/22 - FY 2022/23 Adopted Budget  
Program Detail**

PROGRAM NAME: Police Special Enforcement FUND: 1010

PROGRAM NUMBER: 40410

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

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	3,170,135	5,166,767	5,293,955	2.5%	5,687,100	7.4%
Materials & Supplies	5,201	7,300	9,800	34.2%	9,800	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	27,205	23,239	32,381	39.3%	32,381	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 3,202,541</b>	<b>\$ 5,197,306</b>	<b>\$ 5,336,136</b>	2.7%	<b>\$ 5,729,281</b>	7.4%
<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>\$ 3,202,541</b>	<b>\$ 5,197,306</b>	<b>\$ 5,336,136</b>	2.7%	<b>\$ 5,729,281</b>	7.4%

**City of Moreno Valley  
FY 2021/22 - FY 2022/23 Adopted Budget  
Program Detail**

PROGRAM NAME: Public Works - Administration FUND: 1010

PROGRAM NUMBER: 45010

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

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 77,221	\$ 73,917	\$ 112,911	52.8%	\$ 115,606	2.4%
Contractual Services	2,394	5,370	5,418	0.9%	5,420	0.0%
Materials & Supplies	3,008	1,450	1,450	0.0%	1,450	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	46,618	46,618	46,614	0.0%	46,614	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 129,242</b>	<b>\$ 127,355</b>	<b>\$ 166,393</b>	<b>30.7%</b>	<b>\$ 169,090</b>	<b>1.6%</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>\$ 129,242</b>	<b>\$ 127,355</b>	<b>\$ 166,393</b>	<b>30.7%</b>	<b>\$ 169,090</b>	<b>1.6%</b>

**City of Moreno Valley  
FY 2021/22 - FY 2022/23 Adopted Budget  
Program Detail**

PROGRAM NAME: Transportation Engineering - General FUND: 1010

PROGRAM NUMBER: 45110

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

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22
	Actual	Amended Budget	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 1,277,552	\$ 1,275,364	\$ 1,232,259	-3.4%	\$ 1,249,814	1.4%
Contractual Services	27,535	57,110	56,723	-0.7%	56,723	0.0%
Materials & Supplies	8,804	9,195	9,795	6.5%	9,795	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	113,035	129,516	525,678	305.9%	525,678	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 1,426,925</b>	<b>\$ 1,471,185</b>	<b>\$ 1,824,455</b>	<b>24.0%</b>	<b>\$ 1,842,010</b>	<b>1.0%</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>\$ 1,426,925</b>	<b>\$ 1,471,185</b>	<b>\$ 1,824,455</b>	<b>24.0%</b>	<b>\$ 1,842,010</b>	<b>1.0%</b>

**City of Moreno Valley  
FY 2021/22 - FY 2022/23 Adopted Budget  
Program Detail**

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

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22
	Actual	Amended Budget	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 160,493	\$ 127,042	\$ 438,845	245.4%	\$ 464,755	5.9%
Contractual Services	194,546	220,295	224,155	1.8%	224,155	0.0%
Materials & Supplies	231,518	143,183	139,323	-2.7%	139,323	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	148,561	79,391	115,908	46.0%	115,908	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 735,119</b>	<b>\$ 569,911</b>	<b>\$ 918,231</b>	<b>61.1%</b>	<b>\$ 944,141</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>\$ 735,119</b>	<b>\$ 569,911</b>	<b>\$ 918,231</b>	<b>61.1%</b>	<b>\$ 944,141</b>	<b>2.8%</b>



**City of Moreno Valley  
FY 2021/22 - FY 2022/23 Adopted Budget  
Program Detail**

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

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	69,450	41,293	67,694	63.9%	67,694	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 69,450</b>	<b>\$ 41,293</b>	<b>\$ 67,694</b>	63.9%	<b>\$ 67,694</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>\$ 69,450</b>	<b>\$ 41,293</b>	<b>\$ 67,694</b>	63.9%	<b>\$ 67,694</b>	0.0%

**City of Moreno Valley  
FY 2021/22 - FY 2022/23 Adopted Budget  
Program Detail**

PROGRAM NAME: Crossing Guards FUND: 1010  
 PROGRAM NUMBER: 45130  
 PROGRAM OBJECTIVE: Train and provide school crossing guards to the Moreno Valley Unified School District.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 527,110	\$ 539,608	\$ 513,260	-4.9%	\$ 534,753	4.2%
Contractual Services	3,551	4,600	600	-87.0%	600	0.0%
Materials & Supplies	1,259	500	4,500	800.0%	4,500	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	78,019	78,019	78,038	0.0%	78,038	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 609,939</b>	<b>\$ 622,727</b>	<b>\$ 596,398</b>	-4.2%	<b>\$ 617,891</b>	3.6%
<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>\$ 609,939</b>	<b>\$ 622,727</b>	<b>\$ 596,398</b>	-4.2%	<b>\$ 617,891</b>	3.6%

**City of Moreno Valley  
FY 2021/22 - FY 2022/23 Adopted Budget  
Program Detail**

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

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22
	Actual	Amended Budget	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 391,148	\$ 140,003	\$ 1,263,716	802.6%	\$ 1,289,270	2.0%
Contractual Services	-	-	-	-	-	-
Materials & Supplies	800	475	475	0.0%	475	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	424,799	184,648	439,874	138.2%	439,874	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 816,747</b>	<b>\$ 325,126</b>	<b>\$ 1,704,065</b>	<b>424.1%</b>	<b>\$ 1,729,619</b>	<b>1.5%</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>\$ 816,747</b>	<b>\$ 325,126</b>	<b>\$ 1,704,065</b>	<b>424.1%</b>	<b>\$ 1,729,619</b>	<b>1.5%</b>

**City of Moreno Valley  
FY 2021/22 - FY 2022/23 Adopted Budget  
Program Detail**

PROGRAM NAME: Public Works - Solid Waste FUND: 1010

PROGRAM NUMBER: 45310

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

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 120,293	\$ 66,377	\$ 136,162	105.1%	\$ 141,355	3.8%
Contractual Services	71,266	111,245	135,300	21.6%	135,300	0.0%
Materials & Supplies	2,084	1,836	6,436	250.5%	6,436	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	5,964	4,262	5,978	40.3%	5,978	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 199,607</b>	<b>\$ 183,720</b>	<b>\$ 283,876</b>	<b>54.5%</b>	<b>\$ 289,069</b>	<b>1.8%</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>\$ 199,607</b>	<b>\$ 183,720</b>	<b>\$ 283,876</b>	<b>54.5%</b>	<b>\$ 289,069</b>	<b>1.8%</b>

**City of Moreno Valley**  
**FY 2021/22 - FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: Public Works - Street Maintenance FUND: 1010

PROGRAM NUMBER: 45311

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

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22
	Actual	Amended Budget	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 80,096	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	4,106	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	598,499	425,671	697,822	63.9%	697,822	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 682,700</b>	<b>\$ 425,671</b>	<b>\$ 697,822</b>	63.9%	<b>\$ 697,822</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>\$ 682,700</b>	<b>\$ 425,671</b>	<b>\$ 697,822</b>	63.9%	<b>\$ 697,822</b>	0.0%

**City of Moreno Valley**  
**FY 2021/22 - FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: Public Works - Concrete Maint

FUND: 1010

PROGRAM NUMBER: 45312

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

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22
	Actual	Amended Budget	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	40,047	23,508	38,538	63.9%	38,538	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 40,047</b>	<b>\$ 23,508</b>	<b>\$ 38,538</b>	63.9%	<b>\$ 38,538</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>\$ 40,047</b>	<b>\$ 23,508</b>	<b>\$ 38,538</b>	63.9%	<b>\$ 38,538</b>	0.0%

**City of Moreno Valley  
FY 2021/22 - FY 2022/23 Adopted Budget  
Program Detail**

PROGRAM NAME: Public Works - Graffiti Removal FUND: 1010

PROGRAM NUMBER: 45314

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

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22
	Actual	Amended Budget	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 165,973	\$ -	\$ -	-	\$ -	-
Contractual Services	10,980	-	-	-	-	-
Materials & Supplies	21,112	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	47,558	15,593	25,563	63.9%	25,563	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 245,623</b>	<b>\$ 15,593</b>	<b>\$ 25,563</b>	63.9%	<b>\$ 25,563</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>\$ 245,623</b>	<b>\$ 15,593</b>	<b>\$ 25,563</b>	63.9%	<b>\$ 25,563</b>	0.0%

**City of Moreno Valley**  
**FY 2021/22 - FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: Public Works - Tree Trimming

FUND: 1010

PROGRAM NUMBER: 45315

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

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	55,008	33,555	55,008	63.9%	55,008	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 55,008</b>	<b>\$ 33,555</b>	<b>\$ 55,008</b>	63.9%	<b>\$ 55,008</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>\$ 55,008</b>	<b>\$ 33,555</b>	<b>\$ 55,008</b>	63.9%	<b>\$ 55,008</b>	0.0%



**City of Moreno Valley**  
**FY 2021/22 - FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: Fleet Operations FUND: 1010  
PROGRAM NUMBER: 45370  
PROGRAM OBJECTIVE: For the purchase of replacement vehicles in connection with the citywide fleet operations

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22
	Actual	Amended Budget	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Materials & Supplies	1,762,574	1,527,755	-	-100.0%	860,000	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 1,762,574</b>	<b>\$ 1,527,755</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ 860,000</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>\$ 1,762,574</b>	<b>\$ 1,527,755</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ 860,000</b>	<b>-</b>

**City of Moreno Valley  
FY 2021/22 - FY 2022/23 Adopted Budget  
Program Detail**

PROGRAM NAME: Non-Departmental FUND: 1010  
 PROGRAM NUMBER: 91010  
 PROGRAM OBJECTIVE: To provide appropriate funds for those activities that support the General Fund and are not directly assignable to any one department or program.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22
	Actual	Amended Budget	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 2,255,361	\$ (84,654)	\$ (1,000,000)	1081.3%	\$ (1,000,000)	0.0%
Contractual Services	61,095	1,410,000	2,607,255	84.9%	2,578,190	-1.1%
Materials & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	5,411,389	4,515,216	4,437,964	-1.7%	4,565,102	2.9%
<b>Total Operating Expenditures</b>	<b>\$ 7,727,845</b>	<b>\$ 5,840,562</b>	<b>\$ 6,045,219</b>	<b>3.5%</b>	<b>\$ 6,143,292</b>	<b>1.6%</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>\$ 7,727,845</b>	<b>\$ 5,840,562</b>	<b>\$ 6,045,219</b>	<b>3.5%</b>	<b>\$ 6,143,292</b>	<b>1.6%</b>

**City of Moreno Valley  
2021/22 Adopted Budget  
Revenue Expense Summary  
Community Services District**

	5010 Library Services	5011 Zone A Parks	5012 LMD 2014- 01	5013 Zone E Extensive Landscape
<b>Revenues:</b>				
Taxes:				
Property Tax	\$ 2,400,000	\$ 3,294,219	\$ 131,600	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	4,977,000	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	30,000	943,709	968,400	154,000
Use of Money & Property	-	804,255	-	25,000
Fines & Forfeitures	30,000	-	-	-
Miscellaneous	10	20,200	-	-
<b>Total Revenues</b>	<b>2,460,010</b>	<b>10,039,383</b>	<b>1,100,000</b>	<b>179,000</b>
<b>Expenditures:</b>				
Personnel Services	\$ -	\$ 4,675,293	\$ 100,330	\$ 41,360
Contractual Services	2,532,670	2,358,865	1,423,100	234,489
Material & Supplies	231,500	835,444	300	5,280
Debt Service	-	-	-	-
Fixed Charges	267,593	2,753,871	56,208	30,620
Fixed Assets	-	533,719	-	51,000
<b>Total Expenditures</b>	<b>3,031,763</b>	<b>11,157,192</b>	<b>1,579,938</b>	<b>362,749</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(571,753)</i>	<i>(1,117,809)</i>	<i>(479,938)</i>	<i>(183,749)</i>
<b>Transfers:</b>				
Transfers In	\$ 475,000	\$ -	\$ 479,938	\$ -
Transfers Out	-	-	-	(77,625)
<b>Net Transfers</b>	<b>475,000</b>	<b>-</b>	<b>479,938</b>	<b>(77,625)</b>
Total Revenues & Transfers In	2,935,010	10,039,383	1,579,938	179,000
Total Expenditures & Transfers Out	(3,031,763)	(11,157,192)	(1,579,938)	(440,374)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ (96,753)</b>	<b>\$ (1,117,809)</b>	<b>\$ -</b>	<b>\$ (261,374)</b>

**City of Moreno Valley  
2021/22 Adopted Budget  
Revenue Expense Summary  
Community Services District**

	5014 LMD 2014- 02	5110 Zone C Arterial St Lights	5111 Zone D Standard Landscape
<b>Revenues:</b>			
Taxes:			
Property Tax	\$ -	\$ 241,000	\$ -
Property Tax in-lieu	-	-	-
Utility Users Tax	-	-	-
Sales Tax	-	-	-
Other Taxes	-	429,750	-
State Gasoline Tax	-	-	-
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	2,090,600	-	1,198,000
Use of Money & Property	65,000	-	25,000
Fines & Forfeitures	-	-	-
Miscellaneous	-	-	-
<b>Total Revenues</b>	<b>2,155,600</b>	<b>670,750</b>	<b>1,223,000</b>
<b>Expenditures:</b>			
Personnel Services	\$ 466,020	\$ 57,830	\$ 162,140
Contractual Services	1,932,510	819,000	846,990
Material & Supplies	47,440	4,800	11,420
Debt Service	-	-	-
Fixed Charges	242,219	29,053	114,286
Fixed Assets	600,000	-	996,000
<b>Total Expenditures</b>	<b>3,288,189</b>	<b>910,683</b>	<b>2,130,836</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(1,132,589)</i>	<i>(239,933)</i>	<i>(907,836)</i>
<b>Transfers:</b>			
Transfers In	\$ 220,450	\$ 239,933	\$ -
Transfers Out	-	-	-
<b>Net Transfers</b>	<b>220,450</b>	<b>239,933</b>	<b>-</b>
Total Revenues & Transfers In	2,376,050	910,683	1,223,000
Total Expenditures & Transfers Out	(3,288,189)	(910,683)	(2,130,836)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ (912,139)</b>	<b>\$ -</b>	<b>\$ (907,836)</b>

**City of Moreno Valley  
2021/22 Adopted Budget  
Revenue Expense Summary  
Community Services District**

	5112 Zone M Medians	5113 CFD No. 1	5114 Zone S	5211 Zone A Parks - Restricted Assets
<b>Revenues:</b>				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	1,318,600	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	140,600	26,000	65,200	-
Use of Money & Property	10,000	7,200	1,500	19,000
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	<b>150,600</b>	<b>1,351,800</b>	<b>66,700</b>	<b>19,000</b>
<b>Expenditures:</b>				
Personnel Services	\$ 42,410	\$ 685,941	\$ 5,900	\$ -
Contractual Services	255,379	506,205	61,564	-
Material & Supplies	4,680	74,850	2,210	47,000
Debt Service	-	-	-	-
Fixed Charges	30,250	144,056	13,092	-
Fixed Assets	268,000	80,000	-	-
<b>Total Expenditures</b>	<b>600,719</b>	<b>1,491,052</b>	<b>82,766</b>	<b>47,000</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(450,119)	(139,252)	(16,066)	(28,000)
<b>Transfers:</b>				
Transfers In	\$ 181,500	\$ 30,520	\$ -	\$ -
Transfers Out	-	(250,000)	-	-
<b>Net Transfers</b>	<b>181,500</b>	<b>(219,480)</b>	<b>-</b>	<b>-</b>
Total Revenues & Transfers In	332,100	1,382,320	66,700	19,000
Total Expenditures & Transfers Out	(600,719)	(1,741,052)	(82,766)	(47,000)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ (268,619)</b>	<b>\$ (358,732)</b>	<b>\$ (16,066)</b>	<b>\$ (28,000)</b>

**City of Moreno Valley  
2021/22 Adopted Budget  
Revenue Expense Summary  
Community Services District**

Grand Total	
<b>Revenues:</b>	
Taxes:	
Property Tax	\$ 6,066,819
Property Tax in-lieu	-
Utility Users Tax	-
Sales Tax	-
Other Taxes	6,725,350
State Gasoline Tax	-
Licenses & Permits	-
Intergovernmental	-
Charges for Services	5,616,509
Use of Money & Property	956,955
Fines & Forfeitures	30,000
Miscellaneous	20,210
Total Revenues	19,415,843
 <b>Expenditures:</b>	
Personnel Services	\$ 6,237,224
Contractual Services	10,970,772
Material & Supplies	1,264,924
Debt Service	-
Fixed Charges	3,681,248
Fixed Assets	2,528,719
Total Expenditures	24,682,887
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(5,267,044)
 <b>Transfers:</b>	
Transfers In	\$ 1,627,341
Transfers Out	(327,625)
Net Transfers	1,299,716
Total Revenues & Transfers In	21,043,184
Total Expenditures & Transfers Out	(25,010,512)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ (3,967,328)</b>

**City of Moreno Valley  
2022/23 Adopted Budget  
Revenue Expense Summary  
Community Services District**

	5010 Library Services	5011 Zone A Parks	5012 LMD 2014- 01	5013 Zone E Extensive Landscape
<b>Revenues:</b>				
Taxes:				
Property Tax	\$ 2,400,000	\$ 3,294,219	\$ 131,600	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	4,977,000	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	30,000	1,191,129	972,750	154,000
Use of Money & Property	-	969,755	-	25,000
Fines & Forfeitures	30,000	-	-	-
Miscellaneous	10	25,200	-	-
<b>Total Revenues</b>	<b>2,460,010</b>	<b>10,457,303</b>	<b>1,104,350</b>	<b>179,000</b>
<b>Expenditures:</b>				
Personnel Services	\$ -	\$ 4,844,250	\$ 105,240	\$ 42,240
Contractual Services	2,571,129	2,155,262	1,493,200	261,069
Material & Supplies	231,500	760,946	300	5,530
Debt Service	-	-	-	-
Fixed Charges	267,593	2,753,871	58,478	31,960
Fixed Assets	-	-	-	-
<b>Total Expenditures</b>	<b>3,070,222</b>	<b>10,514,329</b>	<b>1,657,218</b>	<b>340,799</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(610,212)	(57,026)	(552,868)	(161,799)
<b>Transfers:</b>				
Transfers In	\$ 475,000	\$ -	\$ 552,868	\$ -
Transfers Out	-	-	-	(79,946)
<b>Net Transfers</b>	<b>475,000</b>	<b>-</b>	<b>552,868</b>	<b>(79,946)</b>
Total Revenues & Transfers In	2,935,010	10,457,303	1,657,218	179,000
Total Expenditures & Transfers Out	(3,070,222)	(10,514,329)	(1,657,218)	(420,745)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ (135,212)</b>	<b>\$ (57,026)</b>	<b>\$ -</b>	<b>\$ (241,745)</b>

**City of Moreno Valley  
2022/23 Adopted Budget  
Revenue Expense Summary  
Community Services District**

	5014 LMD 2014- 02	5110 Zone C Arterial St Lights	5111 Zone D Standard Landscape	5112 Zone M Medians
<b>Revenues:</b>				
Taxes:				
Property Tax	\$ -	\$ 241,000	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	432,000	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	2,126,600	-	1,210,000	142,100
Use of Money & Property	65,000	-	25,000	10,000
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	<b>2,191,600</b>	<b>673,000</b>	<b>1,235,000</b>	<b>152,100</b>
<b>Expenditures:</b>				
Personnel Services	\$ 476,030	\$ 60,600	\$ 165,580	\$ 43,310
Contractual Services	2,102,840	858,700	958,611	288,935
Material & Supplies	49,300	4,800	11,830	4,850
Debt Service	-	-	-	-
Fixed Charges	250,659	30,343	119,886	31,930
Fixed Assets	425,000	-	500,000	60,000
<b>Total Expenditures</b>	<b>3,303,829</b>	<b>954,443</b>	<b>1,755,907</b>	<b>429,025</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(1,112,229)	(281,443)	(520,907)	(276,925)
<b>Transfers:</b>				
Transfers In	\$ 231,525	\$ 281,443	\$ -	\$ 181,500
Transfers Out	-	-	-	-
<b>Net Transfers</b>	<b>231,525</b>	<b>281,443</b>	<b>-</b>	<b>181,500</b>
Total Revenues & Transfers In	2,423,125	954,443	1,235,000	333,600
Total Expenditures & Transfers Out	(3,303,829)	(954,443)	(1,755,907)	(429,025)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ (880,704)</b>	<b>\$ -</b>	<b>\$ (520,907)</b>	<b>\$ (95,425)</b>



**City of Moreno Valley  
2022/23 Adopted Budget  
Revenue Expense Summary  
Community Services District**

	5113 CFD#1	5114 Zone S	5211 Zone A Parks - Restricted Assets	Grand Total
<b>Revenues:</b>				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ 6,066,819
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	1,318,600	-	-	6,727,600
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	26,000	66,200	-	5,918,779
Use of Money & Property	7,200	1,500	19,000	1,122,455
Fines & Forfeitures	-	-	-	30,000
Miscellaneous	-	-	-	25,210
<b>Total Revenues</b>	<b>1,351,800</b>	<b>67,700</b>	<b>19,000</b>	<b>19,890,863</b>
<b>Expenditures:</b>				
Personnel Services	\$ 704,402	\$ 6,020	\$ -	\$ 6,447,672
Contractual Services	532,194	67,390	-	11,289,330
Material & Supplies	48,560	2,330	-	1,119,946
Debt Service	-	-	-	-
Fixed Charges	144,056	13,392	-	3,702,168
Fixed Assets	72,000	-	-	1,057,000
<b>Total Expenditures</b>	<b>1,501,212</b>	<b>89,132</b>	<b>-</b>	<b>23,616,116</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(149,412)	(21,432)	19,000	(3,725,253)
<b>Transfers:</b>				
Transfers In	\$ 31,425	\$ -	\$ -	\$ 1,753,761
Transfers Out	(250,000)	-	-	(329,946)
<b>Net Transfers</b>	<b>(218,575)</b>	<b>-</b>	<b>-</b>	<b>1,423,815</b>
Total Revenues & Transfers In	1,383,225	67,700	19,000	21,644,624
Total Expenditures & Transfers Out	(1,751,212)	(89,132)	-	(23,946,062)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ (367,987)</b>	<b>\$ (21,432)</b>	<b>\$ 19,000</b>	<b>\$ (2,301,438)</b>

**City of Moreno Valley  
2021/22 - 2022/23 Adopted Budget  
COMMUNITY SERVICES DISTRICT PROGRAM SUMMARY**

Fund	Section	2018/19	2019/20	2020/21	2021/22	2022/23	Increase (Decrease) over/(under) 2020/21	Increase (Decrease) over/(under) 2021/22
		Actual	Actual	Amended Budget	Adopted Budget	Adopted Budget	Amended Budget	Adopted Budget
5010 LIBRARY SERVICES	18510 Library	2,237,824	2,365,216	2,741,331	-	-	(2,741,331)	-
5010 LIBRARY SERVICES	35110 Library	-	-	-	3,031,763	3,070,222	3,031,763	38,459
5011 ZONE A PARKS	35010 Parks & Comm Svcs - Admin	472,693	688,349	703,732	1,181,144	957,175	477,412	(223,969)
	35210 Park Maintenance - General	3,271,055	3,297,217	3,608,683	3,932,946	3,983,393	324,263	50,447
	35211 Contract Park Maintenance	422,147	370,528	463,557	470,474	472,130	6,917	1,656
	35212 Park Ranger Program	346,184	370,955	333,840	372,265	386,401	38,425	14,136
	35213 Golf Course Program	386,029	443,359	433,031	483,424	497,739	50,393	14,315
	35214 Parks Projects	208,892	176,784	207,256	89,359	89,846	(117,897)	487
	35310 Senior Program	556,266	541,608	561,281	623,053	629,202	61,772	6,149
	35311 Community Services	198,063	467,535	498,402	342,961	345,817	(155,441)	2,856
	35312 Community Events	166,004	299,206	262,455	268,083	269,983	5,628	1,900
	35313 Conf & Rec Cntr	597,209	471,110	633,818	476,676	476,133	(157,142)	(543)
	35314 Conf & Rec Cntr - Banquet	357,245	361,967	358,338	383,233	385,340	24,895	2,107
	35315 Recreation Programs	1,324,852	1,114,432	1,199,566	1,203,085	1,207,890	3,519	4,805
	35317 July 4th Celebration	142,980	58,735	110,190	111,990	111,990	1,800	-
	35318 Sports Programs	670,090	559,191	537,999	613,175	629,285	75,176	16,110
	35319 Towngate Community Center	70,848	20,174	28,520	29,800	30,200	1,280	400
	35320 Amphitheater	-	3,549	41,805	41,805	41,805	-	-
	80003 CIP - Buildings	-	-	-	533,719	-	533,719	(533,719)
	95011 Non-Dept Zone A Parks	141,009	(294,292)	-	-	-	-	-
5012 LMD 2014-01 LIGHTING MAINT DIST	25703 Street Lighting	1,269,814	1,703,381	1,526,919	1,579,938	1,657,218	53,019	77,280
5013 ZONE E EXTENSIVE LANDSCAPE	25705 Zone E Extensive Landscape	100,513	48,910	291,398	311,749	340,799	20,351	29,050
	25713 Zone E-7	104,099	99,338	-	-	-	-	-
	25714 Zone E-8	123,531	101,169	-	-	-	-	-
	79006 SD - Renovation	-	-	27,952	51,000	-	23,048	(51,000)
	80006 CIP - Landscaping	-	6,548	-	-	-	-	-
	95013 Non-Dept Zone E Extended Landscape	-	-	153,780	77,625	79,946	(76,155)	2,321
5014 LMD 2014-02 LANDSCAPE MAINT DIST	25721 LMD 2014-02	2,340,172	2,093,313	2,672,809	2,688,189	2,878,829	15,380	190,640
	79006 SD - Renovation	-	-	789,991	600,000	425,000	(189,991)	(175,000)
	80006 CIP - Landscaping	-	64,009	-	-	-	-	-
5110 ZONE C ARTERIAL ST LIGHTS	25703 Street Lighting	744,944	811,205	875,414	910,683	954,443	35,269	43,760
	95110 Non-Dept Zone C Arterial St Lights	-	52,728	-	-	-	-	-
5111 ZONE D STANDARD LANDSCAPE	25704 Zone D Standard Landscape	929,716	924,321	1,230,005	1,134,836	1,255,907	(95,169)	121,071
	79006 SD - Renovation	-	-	297,440	996,000	500,000	698,560	(496,000)
	80006 CIP - Landscaping	-	128,560	-	-	-	-	-

**City of Moreno Valley**  
**2021/22 - 2022/23 Adopted Budget**  
**COMMUNITY SERVICES DISTRICT PROGRAM SUMMARY**

Fund	Section	2018/19	2019/20	2020/21	2021/22	2022/23	Increase (Decrease) over/(under) 2020/21 Amended Budget	Increase (Decrease) over/(under) 2021/22 Adopted Budget
		Actual	Actual	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget
5112 ZONE M MEDIANS	25719 Zone M	270,548	275,914	346,598	332,719	369,025	(13,879)	36,306
	79006 SD - Renovation	-	-	223,255	268,000	60,000	44,745	(208,000)
	80006 CIP - Landscaping	-	42,745	-	-	-	-	-
5113 CFD#1	35216 CFD#1	1,230,397	1,246,157	1,390,660	1,411,052	1,429,212	20,392	18,160
	80003 CIP - Buildings	-	-	60,000	-	-	(60,000)	-
	80007 CIP - Parks	-	81,845	146,510	80,000	72,000	(66,510)	(8,000)
	95113 Non-Dept CFD#1	19,835	7,985	-	250,000	250,000	250,000	-
5114 ZONE S	25720 Zone S	48,897	47,564	77,602	82,766	89,132	5,164	6,366
5211 ZONE A PARKS - RESTRICTED ASSETS	36210 Park Maintenance - General	22,617	-	-	47,000	-	47,000	(47,000)
	80003 CIP - Buildings	-	-	-	-	-	-	-
		<b>\$ 18,774,476</b>	<b>\$ 19,051,310</b>	<b>\$ 22,834,137</b>	<b>\$ 25,010,512</b>	<b>\$ 23,946,062</b>	<b>\$ 2,176,375</b>	<b>\$ (1,064,450)</b>

**City of Moreno Valley**  
**FY 2021/22 - FY 2022/23 Adopted 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>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22
	Actual	Amended Budget	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	2,532,670	-	2,571,129	1.5%
Material & Supplies	-	-	231,500	-	231,500	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	267,593	-	267,593	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,031,763</b>	-	<b>\$ 3,070,222</b>	<b>1.3%</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>\$ 3,031,763</b>	-	<b>\$ 3,070,222</b>	<b>1.3%</b>

**City of Moreno Valley**  
**FY 2021/22 - FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: Parks & Community Services Administration FUND: 5011

PROGRAM NUMBER: 35010

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

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>		<u>2022/23</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 483,334	\$ 467,885	\$ 673,448	43.9%	\$ 704,159	4.6%
Contractual Services	65,584	95,779	364,991	281.1%	110,311	-69.8%
Material & Supplies	4,788	5,425	9,188	69.4%	9,188	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	134,643	134,643	133,517	-0.8%	133,517	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 688,349</b>	<b>\$ 703,732</b>	<b>\$ 1,181,144</b>	<b>67.8%</b>	<b>\$ 957,175</b>	<b>-19.0%</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>\$ 688,349</b>	<b>\$ 703,732</b>	<b>\$ 1,181,144</b>	<b>67.8%</b>	<b>\$ 957,175</b>	<b>-19.0%</b>

**City of Moreno Valley  
FY 2021/22 - FY 2022/23 Adopted Budget  
Program Detail**

PROGRAM NAME: Park Maintenance - General FUND: 5011  
 PROGRAM NUMBER: 35210  
 PROGRAM OBJECTIVE: To oversee and maintain parks in a safe and aesthetically pleasing manner.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>		<u>2022/23</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 1,641,674	\$ 1,712,002	\$ 1,763,517	3.0%	\$ 1,813,891	2.9%
Contractual Services	775,342	868,013	921,761	6.2%	921,834	0.0%
Material & Supplies	153,578	215,900	183,425	-15.0%	183,425	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	726,623	812,768	1,064,243	30.9%	1,064,243	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b><u>\$ 3,297,217</u></b>	<b><u>\$ 3,608,683</u></b>	<b><u>\$ 3,932,946</u></b>	9.0%	<b><u>\$ 3,983,393</u></b>	1.3%
<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><u>\$ -</u></b>	-
<b>Total Program Budget</b>	<b><u>\$ 3,297,217</u></b>	<b><u>\$ 3,608,683</u></b>	<b><u>\$ 3,932,946</u></b>	9.0%	<b><u>\$ 3,983,393</u></b>	1.3%

**City of Moreno Valley**  
**FY 2021/22 - FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: Contract Park Maintenance FUND: 5011  
PROGRAM NUMBER: 35211  
PROGRAM OBJECTIVE: To provide maintenance of the "linear parks" for the City including the senior Center and City Hall.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>		<u>2022/23</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 39,325	\$ 34,967	\$ 42,588	21.8%	\$ 44,244	3.9%
Contractual Services	309,095	402,925	396,500	-1.6%	396,500	0.0%
Material & Supplies	4,343	7,900	14,325	81.3%	14,325	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	17,765	17,765	17,061	-4.0%	17,061	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 370,528</b>	<b>\$ 463,557</b>	<b>\$ 470,474</b>	<b>1.5%</b>	<b>\$ 472,130</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>\$ 370,528</b>	<b>\$ 463,557</b>	<b>\$ 470,474</b>	<b>1.5%</b>	<b>\$ 472,130</b>	<b>0.4%</b>

**City of Moreno Valley**  
**FY 2021/22 - FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: Park Ranger Program FUND: 5011

PROGRAM NUMBER: 35212

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

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>		<u>2022/23</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 283,015	\$ 248,552	\$ 283,090	13.9%	\$ 299,133	5.7%
Contractual Services	949	2,132	8,589	302.9%	6,682	-22.2%
Material & Supplies	20,750	15,255	13,265	-13.0%	13,265	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	66,241	67,901	67,321	-0.9%	67,321	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 370,955</b>	<b>\$ 333,840</b>	<b>\$ 372,265</b>	<b>11.5%</b>	<b>\$ 386,401</b>	<b>3.8%</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>\$ 370,955</b>	<b>\$ 333,840</b>	<b>\$ 372,265</b>	<b>11.5%</b>	<b>\$ 386,401</b>	<b>3.8%</b>



**City of Moreno Valley**  
**FY 2021/22 - FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: Golf Course Program FUND: 5011

PROGRAM NUMBER: 35213

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

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>		<u>2022/23</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 165,697	\$ 157,774	\$ 168,946	7.1%	\$ 178,354	5.6%
Contractual Services	101,911	115,600	132,668	14.8%	138,168	4.1%
Material & Supplies	61,125	49,000	71,983	46.9%	71,390	-0.8%
Debt Service	-	-	-	-	-	-
Fixed Charges	114,626	110,657	109,827	-0.8%	109,827	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 443,359</b>	<b>\$ 433,031</b>	<b>\$ 483,424</b>	<b>11.6%</b>	<b>\$ 497,739</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>\$ 443,359</b>	<b>\$ 433,031</b>	<b>\$ 483,424</b>	<b>11.6%</b>	<b>\$ 497,739</b>	<b>3.0%</b>

**City of Moreno Valley**  
**FY 2021/22 - FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: Parks Projects FUND: 5011

PROGRAM NUMBER: 35214

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

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22
	Actual	Amended Budget	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 130,750	\$ 156,482	\$ 44,490	-71.6%	\$ 44,977	1.1%
Contractual Services	653	3,658	-	-100.0%	-	-
Material & Supplies	1,316	2,180	-	-100.0%	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	44,066	44,936	44,869	-0.1%	44,869	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 176,784</b>	<b>\$ 207,256</b>	<b>\$ 89,359</b>	<b>-56.9%</b>	<b>\$ 89,846</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>\$ 176,784</b>	<b>\$ 207,256</b>	<b>\$ 89,359</b>	<b>-56.9%</b>	<b>\$ 89,846</b>	<b>0.5%</b>

**City of Moreno Valley**  
**FY 2021/22 - FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: Senior Programs FUND: 5011

PROGRAM NUMBER: 35310

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

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>		<u>2022/23</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 236,321	\$ 229,843	\$ 287,254	25.0%	\$ 294,093	2.4%
Contractual Services	11,632	14,321	16,238	13.4%	16,275	0.2%
Material & Supplies	20,238	43,700	47,223	8.1%	46,496	-1.5%
Debt Service	-	-	-	-	-	-
Fixed Charges	273,417	273,417	272,338	-0.4%	272,338	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 541,608</b>	<b>\$ 561,281</b>	<b>\$ 623,053</b>	<b>11.0%</b>	<b>\$ 629,202</b>	<b>1.0%</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>\$ 541,608</b>	<b>\$ 561,281</b>	<b>\$ 623,053</b>	<b>11.0%</b>	<b>\$ 629,202</b>	<b>1.0%</b>

**City of Moreno Valley**  
**FY 2021/22 - FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: Community Services FUND: 5011

PROGRAM NUMBER: 35311

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

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	%	<u>2022/23</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2020/21 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 323,494	\$ 279,336	\$ 129,122	-53.8%	\$ 131,978	2.2%
Contractual Services	35,365	64,776	52,552	-18.9%	52,552	0.0%
Material & Supplies	77,108	122,650	130,020	6.0%	130,020	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	31,569	31,640	31,267	-1.2%	31,267	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 467,535</b>	<b>\$ 498,402</b>	<b>\$ 342,961</b>	<b>-31.2%</b>	<b>\$ 345,817</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>\$ 467,535</b>	<b>\$ 498,402</b>	<b>\$ 342,961</b>	<b>-31.2%</b>	<b>\$ 345,817</b>	<b>0.8%</b>

**City of Moreno Valley  
FY 2021/22 - FY 2022/23 Adopted Budget  
Program Detail**

PROGRAM NAME: Community Events FUND: 5011

PROGRAM NUMBER: 35312

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

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	%	<u>2022/23</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2020/21 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 193,233	\$ 153,484	\$ 123,928	-19.3%	\$ 126,740	2.3%
Contractual Services	56,221	59,129	82,276	39.1%	82,279	0.0%
Material & Supplies	25,615	25,705	38,995	51.7%	38,080	-2.3%
Debt Service	-	-	-	-	-	-
Fixed Charges	24,137	24,137	22,884	-5.2%	22,884	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 299,206</b>	<b>\$ 262,455</b>	<b>\$ 268,083</b>	<b>2.1%</b>	<b>\$ 269,983</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>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 299,206</b>	<b>\$ 262,455</b>	<b>\$ 268,083</b>	<b>2.1%</b>	<b>\$ 269,983</b>	<b>0.7%</b>

**City of Moreno Valley**  
**FY 2021/22 - FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: Conference and Recreation Center FUND: 5011

PROGRAM NUMBER: 35313

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

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>		<u>2022/23</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 36,220	\$ 33,600	\$ 33,118	-1.4%	\$ 34,275	3.5%
Contractual Services	117,134	228,592	137,200	-40.0%	135,500	-1.2%
Material & Supplies	20,829	74,700	10,750	-85.6%	10,750	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	296,926	296,926	295,608	-0.4%	295,608	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 471,110</b>	<b>\$ 633,818</b>	<b>\$ 476,676</b>	<b>-24.8%</b>	<b>\$ 476,133</b>	<b>-0.1%</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>\$ 471,110</b>	<b>\$ 633,818</b>	<b>\$ 476,676</b>	<b>-24.8%</b>	<b>\$ 476,133</b>	<b>-0.1%</b>

**City of Moreno Valley**  
**FY 2021/22 - FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: Banquet Recreation Center

FUND: 5011

PROGRAM NUMBER: 35314

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

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>		<u>2022/23</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 183,298	\$ 145,421	\$ 161,734	11.2%	\$ 173,668	7.4%
Contractual Services	1,885	19,720	17,120	-13.2%	16,220	-5.3%
Material & Supplies	28,888	45,300	56,927	25.7%	48,000	-15.7%
Debt Service	-	-	-	-	-	-
Fixed Charges	147,897	147,897	147,452	-0.3%	147,452	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 361,967</b>	<b>\$ 358,338</b>	<b>\$ 383,233</b>	<b>6.9%</b>	<b>\$ 385,340</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>\$ 361,967</b>	<b>\$ 358,338</b>	<b>\$ 383,233</b>	<b>6.9%</b>	<b>\$ 385,340</b>	<b>0.5%</b>

**City of Moreno Valley**  
**FY 2021/22 - FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: Recreation Programs FUND: 5011

PROGRAM NUMBER: 35315

PROGRAM OBJECTIVE: To plan, design, and oversee the wide range of recreation programs offered to the entire City.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>		<u>2022/23</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 474,419	\$ 426,912	\$ 449,406	5.3%	\$ 466,919	3.9%
Contractual Services	116,729	178,006	100,387	-43.6%	150,375	49.8%
Material & Supplies	15,711	80,507	144,512	79.5%	81,816	-43.4%
Debt Service	-	-	-	-	-	-
Fixed Charges	507,573	514,141	508,780	-1.0%	508,780	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b><u>\$ 1,114,432</u></b>	<b><u>\$ 1,199,566</u></b>	<b><u>\$ 1,203,085</u></b>	0.3%	<b><u>\$ 1,207,890</u></b>	0.4%
<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><u>\$ -</u></b>	-
<b>Total Program Budget</b>	<b><u>\$ 1,114,432</u></b>	<b><u>\$ 1,199,566</u></b>	<b><u>\$ 1,203,085</u></b>	0.3%	<b><u>\$ 1,207,890</u></b>	0.4%



**City of Moreno Valley**  
**FY 2021/22 - FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: July 4th Celebration FUND: 5011

PROGRAM NUMBER: 35317

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

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	%	<u>2022/23</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2020/21 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 26,075	\$ 14,200	\$ 10,960	-22.8%	\$ 11,600	5.8%
Contractual Services	25,764	84,640	86,447	2.1%	86,447	0.0%
Material & Supplies	6,895	11,350	14,583	28.5%	13,943	-4.4%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 58,735</b>	<b>\$ 110,190</b>	<b>\$ 111,990</b>	<b>1.6%</b>	<b>\$ 111,990</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>\$ 58,735</b>	<b>\$ 110,190</b>	<b>\$ 111,990</b>	<b>1.6%</b>	<b>\$ 111,990</b>	<b>0.0%</b>

**City of Moreno Valley**  
**FY 2021/22 - FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: Sports Programs FUND: 5011

PROGRAM NUMBER: 35318

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

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>		<u>2022/23</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 445,191	\$ 409,046	\$ 481,262	17.7%	\$ 497,389	3.4%
Contractual Services	25,571	38,146	40,786	6.9%	40,769	0.0%
Material & Supplies	46,257	52,103	52,423	0.6%	52,423	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	42,172	38,704	38,704	0.0%	38,704	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 559,191</b>	<b>\$ 537,999</b>	<b>\$ 613,175</b>	<b>14.0%</b>	<b>\$ 629,285</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>\$ 559,191</b>	<b>\$ 537,999</b>	<b>\$ 613,175</b>	<b>14.0%</b>	<b>\$ 629,285</b>	<b>2.6%</b>

**City of Moreno Valley  
 FY 2021/22 - FY 2022/23 Adopted Budget  
 Program Detail**

PROGRAM NAME: Towngate Community Center

FUND: 5011

PROGRAM NUMBER: 35319

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

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>		<u>2022/23</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 12,162	\$ 9,820	\$ 11,900	21.2%	\$ 12,300	3.4%
Contractual Services	535	750	750	0.0%	750	0.0%
Material & Supplies	7,476	17,950	17,150	-4.5%	17,150	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b><u>\$ 20,174</u></b>	<b><u>\$ 28,520</u></b>	<b><u>\$ 29,800</u></b>	<b>4.5%</b>	<b><u>\$ 30,200</u></b>	<b>1.3%</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>\$ 20,174</u></b>	<b><u>\$ 28,520</u></b>	<b><u>\$ 29,800</u></b>	<b>4.5%</b>	<b><u>\$ 30,200</u></b>	<b>1.3%</b>

**City of Moreno Valley  
FY 2021/22 - FY 2022/23 Adopted Budget  
Program Detail**

PROGRAM NAME: 35320 Amphitheater FUND: 5011  
 PROGRAM NUMBER: 35320  
 PROGRAM OBJECTIVE: To plan, design, and oversee the wide range of programs to the City.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>		<u>2022/23</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ 10,530	\$ 10,530	0.0%	\$ 10,530	0.0%
Contractual Services	-	600	600	0.0%	600	0.0%
Material & Supplies	3,549	30,675	30,675	0.0%	30,675	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 3,549</b>	<b>\$ 41,805</b>	<b>\$ 41,805</b>	0.0%	<b>\$ 41,805</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>\$ 3,549</b>	<b>\$ 41,805</b>	<b>\$ 41,805</b>	0.0%	<b>\$ 41,805</b>	0.0%

**City of Moreno Valley**  
**FY 2021/22 - FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: Residential Street Lighting Admin. FUND: 5012

PROGRAM NUMBER: 25703

PROGRAM OBJECTIVE: To monitor streetlights within residential areas of Moreno Valley.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>		<u>2022/23</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 15,996	\$ 96,530	\$ 100,330	3.9%	\$ 105,240	4.9%
Contractual Services	1,637,429	1,376,310	1,423,100	3.4%	1,493,200	4.9%
Material & Supplies	178	3,000	300	-90.0%	300	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	49,779	51,079	56,208	10.0%	58,478	4.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 1,703,381</b>	<b>\$ 1,526,919</b>	<b>\$ 1,579,938</b>	<b>3.5%</b>	<b>\$ 1,657,218</b>	<b>4.9%</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>\$ 1,703,381</b>	<b>\$ 1,526,919</b>	<b>\$ 1,579,938</b>	<b>3.5%</b>	<b>\$ 1,657,218</b>	<b>4.9%</b>

**City of Moreno Valley**  
**FY 2021/22 - FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: Zone E Extensive Landscape

FUND: 5013

PROGRAM NUMBER: 25705

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

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>		<u>2022/23</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 35,451	\$ 32,700	\$ 41,360	26.5%	\$ 42,240	2.1%
Contractual Services	834	243,192	234,489	-3.6%	261,069	11.3%
Material & Supplies	1,054	3,427	5,280	54.1%	5,530	4.7%
Debt Service	-	-	-	-	-	-
Fixed Charges	11,571	12,079	30,620	153.5%	31,960	4.4%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 48,910</b>	<b>\$ 291,398</b>	<b>\$ 311,749</b>	<b>7.0%</b>	<b>\$ 340,799</b>	<b>9.3%</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>\$ 48,910</b>	<b>\$ 291,398</b>	<b>\$ 311,749</b>	<b>7.0%</b>	<b>\$ 340,799</b>	<b>9.3%</b>

**City of Moreno Valley**  
**FY 2021/22 - FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: Non-Dept Zone E Extended Landscape FUND: 5013  
PROGRAM NUMBER: 95013  
PROGRAM OBJECTIVE: To provide orderly development and maintenance of extensive landscape services for the residents in Zone E.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	%	<u>2022/23</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2020/21 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	153,780	77,625	-49.5%	79,946	3.0%
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ 153,780</b>	<b>\$ 77,625</b>	<b>-49.5%</b>	<b>\$ 79,946</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>\$ 153,780</b>	<b>\$ 77,625</b>	<b>-49.5%</b>	<b>\$ 79,946</b>	<b>3.0%</b>

**City of Moreno Valley**  
**FY 2021/22 - FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: LMD 2014-02 FUND: 5014

PROGRAM NUMBER: 25721

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

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>		<u>2022/23</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 399,528	\$ 397,530	\$ 466,020	17.2%	\$ 476,030	2.1%
Contractual Services	1,497,919	2,049,954	1,932,510	-5.7%	2,102,840	8.8%
Material & Supplies	13,358	36,246	47,440	30.9%	49,300	3.9%
Debt Service	-	-	-	-	-	-
Fixed Charges	182,508	189,079	242,219	28.1%	250,659	3.5%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 2,093,313</b>	<b>\$ 2,672,809</b>	<b>\$ 2,688,189</b>	<b>0.6%</b>	<b>\$ 2,878,829</b>	<b>7.1%</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>\$ 2,093,313</b>	<b>\$ 2,672,809</b>	<b>\$ 2,688,189</b>	<b>0.6%</b>	<b>\$ 2,878,829</b>	<b>7.1%</b>



**City of Moreno Valley**  
**FY 2021/22 - FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: Arterial Street Lighting Admin.

FUND: 5110

PROGRAM NUMBER: 25703

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

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>		<u>2022/23</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 54,120	\$ 55,710	\$ 57,830	3.8%	\$ 60,600	4.8%
Contractual Services	727,561	785,300	819,000	4.3%	858,700	4.8%
Material & Supplies	4,119	8,300	4,800	-42.2%	4,800	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	25,404	26,104	29,053	11.3%	30,343	4.4%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 811,205</b>	<b>\$ 875,414</b>	<b>\$ 910,683</b>	<b>4.0%</b>	<b>\$ 954,443</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>\$ 811,205</b>	<b>\$ 875,414</b>	<b>\$ 910,683</b>	<b>4.0%</b>	<b>\$ 954,443</b>	<b>4.8%</b>

**City of Moreno Valley**  
**FY 2021/22 - FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: Zone D Standard Landscape Maint. FUND: 5111

PROGRAM NUMBER: 25704

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

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	%	<u>2022/23</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2020/21 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 138,963	\$ 225,660	\$ 162,140	-28.1%	\$ 165,580	2.1%
Contractual Services	676,037	883,331	846,990	-4.1%	958,611	13.2%
Material & Supplies	7,677	13,070	11,420	-12.6%	11,830	3.6%
Debt Service	-	-	-	-	-	-
Fixed Charges	101,644	107,944	114,286	5.9%	119,886	4.9%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 924,321</b>	<b>\$ 1,230,005</b>	<b>\$ 1,134,836</b>	<b>-7.7%</b>	<b>\$ 1,255,907</b>	<b>10.7%</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>\$ 924,321</b>	<b>\$ 1,230,005</b>	<b>\$ 1,134,836</b>	<b>-7.7%</b>	<b>\$ 1,255,907</b>	<b>10.7%</b>

**City of Moreno Valley  
FY 2021/22 - FY 2022/23 Adopted Budget  
Program Detail**

PROGRAM NAME: Zone M FUND: 5112

PROGRAM NUMBER: 25719

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

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>		<u>2022/23</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 28,321	\$ 34,820	\$ 42,410	21.8%	\$ 43,310	2.1%
Contractual Services	236,464	296,777	255,379	-13.9%	288,935	13.1%
Material & Supplies	802	3,849	4,680	21.6%	4,850	3.6%
Debt Service	-	-	-	-	-	-
Fixed Charges	10,327	11,152	30,250	171.3%	31,930	5.6%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 275,914</b>	<b>\$ 346,598</b>	<b>\$ 332,719</b>	<b>-4.0%</b>	<b>\$ 369,025</b>	<b>10.9%</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>\$ 275,914</b>	<b>\$ 346,598</b>	<b>\$ 332,719</b>	<b>-4.0%</b>	<b>\$ 369,025</b>	<b>10.9%</b>

**City of Moreno Valley  
FY 2021/22 - FY 2022/23 Adopted Budget  
Program Detail**

PROGRAM NAME: CFD #1 FUND: 5113

PROGRAM NUMBER: 35216

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

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>		<u>2022/23</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 667,404	\$ 741,429	\$ 685,941	-7.5%	\$ 704,402	2.7%
Contractual Services	387,938	413,800	506,205	22.3%	532,194	5.1%
Material & Supplies	49,844	91,000	74,850	-17.7%	48,560	-35.1%
Debt Service	-	-	-	-	-	-
Fixed Charges	140,971	144,431	144,056	-0.3%	144,056	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 1,246,157</b>	<b>\$ 1,390,660</b>	<b>\$ 1,411,052</b>	<b>1.5%</b>	<b>\$ 1,429,212</b>	<b>1.3%</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>\$ 1,246,157</b>	<b>\$ 1,390,660</b>	<b>\$ 1,411,052</b>	<b>1.5%</b>	<b>\$ 1,429,212</b>	<b>1.3%</b>

**City of Moreno Valley**  
**FY 2021/22 - FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: Zone S

FUND: 5114

PROGRAM NUMBER: 25720

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

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>		<u>2022/23</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 5,056	\$ 6,790	\$ 5,900	-13.1%	\$ 6,020	2.0%
Contractual Services	37,052	64,617	61,564	-4.7%	67,390	9.5%
Material & Supplies	153	712	2,210	210.4%	2,330	5.4%
Debt Service	-	-	-	-	-	-
Fixed Charges	5,303	5,483	13,092	138.8%	13,392	2.3%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 47,564</b>	<b>\$ 77,602</b>	<b>\$ 82,766</b>	<b>6.7%</b>	<b>\$ 89,132</b>	<b>7.7%</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>\$ 47,564</b>	<b>\$ 77,602</b>	<b>\$ 82,766</b>	<b>6.7%</b>	<b>\$ 89,132</b>	<b>7.7%</b>

**City of Moreno Valley**  
**FY 2021/22 - FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: Park Maintenance - General FUND: 5211

PROGRAM NUMBER: 35210

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

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>		<u>2022/23</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	47,000	-	-	-100.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 47,000</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>\$ 47,000</b>	-	<b>\$ -</b>	<b>-100.0%</b>

**City of Moreno Valley  
2021/22 Adopted Budget  
Revenue Expense Summary  
Successor Agency**

	4800 Successor Agency Admin Fund	4851 Sucsr Agncy Debt Service	4852 Succ Agency 2017 REF 2007 TABS	Grand Total
<b>Revenues:</b>				
Taxes:				
Property Tax	\$ 5,089,728	\$ -	\$ -	\$ 5,089,728
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	<b>5,089,728</b>	<b>-</b>	<b>-</b>	<b>5,089,728</b>
<b>Expenditures:</b>				
Personnel Services	\$ 81,022	\$ -	\$ -	\$ 81,022
Contractual Services	144,585	-	5,450	150,035
Material & Supplies	2,800	-	-	2,800
Debt Service	1,400,000	763,000	1,339,900	3,502,900
Fixed Charges	283,800	-	-	283,800
Fixed Assets	-	-	-	-
<b>Total Expenditures</b>	<b>1,912,207</b>	<b>763,000</b>	<b>1,345,350</b>	<b>4,020,557</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	3,177,521	(763,000)	(1,345,350)	1,069,171
<b>Transfers:</b>				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	(150,000)	-	-	(150,000)
<b>Net Transfers</b>	<b>(150,000)</b>	<b>-</b>	<b>-</b>	<b>(150,000)</b>
Total Revenues & Transfers In	5,089,728	-	-	5,089,728
Total Expenditures & Transfers Out	(2,062,207)	(763,000)	(1,345,350)	(4,170,557)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 3,027,521</b>	<b>\$ (763,000)</b>	<b>\$ (1,345,350)</b>	<b>\$ 919,171</b>

\*Excludes intrafund transfers between funds. Funds presented rollup to the primary fund for financial reporting purposes.

**City of Moreno Valley  
2022/23 Adopted Budget  
Revenue Expense Summary  
Successor Agency**

	4800 Successor Agency Admin Fund	4851 Sucsr Agncy Debt Service	4852 Succ Agency 2017 REF 2007 TABS	Grand Total
<b>Revenues:</b>				
Taxes:				
Property Tax	\$ 5,089,728	\$ -	\$ -	\$ 5,089,728
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	<b>5,089,728</b>	<b>-</b>	<b>-</b>	<b>5,089,728</b>
<b>Expenditures:</b>				
Personnel Services	\$ 83,740	\$ -	\$ -	\$ 83,740
Contractual Services	144,585	-	5,450	150,035
Material & Supplies	2,800	-	-	2,800
Debt Service	1,400,000	763,000	1,339,900	3,502,900
Fixed Charges	283,800	-	-	283,800
Fixed Assets	-	-	-	-
<b>Total Expenditures</b>	<b>1,914,925</b>	<b>763,000</b>	<b>1,345,350</b>	<b>4,023,275</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	3,174,803	(763,000)	(1,345,350)	1,066,453
<b>Transfers:</b>				
Transfers In	\$ -	\$ -	\$ -	-
Transfers Out	(150,000)	-	-	(150,000)
<b>Net Transfers</b>	<b>(150,000)</b>	<b>-</b>	<b>-</b>	<b>(150,000)</b>
Total Revenues & Transfers In	5,089,728	-	-	5,089,728
Total Expenditures & Transfers Out	(2,064,925)	(763,000)	(1,345,350)	(4,173,275)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 3,024,803</b>	<b>\$ (763,000)</b>	<b>\$ (1,345,350)</b>	<b>\$ 916,453</b>

\*Excludes intrafund transfers between funds. Funds presented rollup to the primary fund for financial reporting purposes.



**City of Moreno Valley**  
**2021/22 - 2022/23 Adopted Budget**  
**SUCCESSOR AGENCY PROGRAM SUMMARY**

Fund	Section	2018/19	2019/20	2020/21	2021/22	Increase (Decrease) over/(under) 2020/21	2022/23	Increase (Decrease) over/(under) 2021/22
		Actual	Actual	Amended Budget	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget
4800 SUCCESSOR AGENCY ADMIN FUND	20801 Successor Agency Admin	250,000	250,000	250,000	217,091	(32,909)	219,809	2,718
	20802 Successor Agency Operating Fund	1,400,000	1,400,000	1,418,316	1,418,316	-	1,418,316	-
	94800 Non-Dept Successor Agency Admin	1,993,325	1,520,582	707,836	426,800	(281,036)	426,800	-
4851 SUCSR AGENCY DEBT SERVICE	20830 Successor Agy 2007 TABS A Debt S	-	-	-	-	-	-	-
	94851 Non-Dept Succ Agcy 2007 Debt Srv	(763,000)	(763,000)	(763,000)	763,000	1,526,000	763,000	-
	94852 Non-Dept Succ Agcy 2017 Ref 2007	1,973,188	1,345,321	1,343,850	1,345,350	1,500	1,345,350	-
		<b>\$ 4,853,514</b>	<b>\$ 3,752,903</b>	<b>\$ 2,957,002</b>	<b>\$ 4,170,557</b>	<b>\$ 1,213,555</b>	<b>\$ 4,173,275</b>	<b>\$ 2,718</b>

**City of Moreno Valley**  
**FY 2021/22- FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: Successor Agency Administration FUND: 4800

PROGRAM NUMBER: 20801

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

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 174,269	\$ 113,931	\$ 81,022	-28.9%	\$ 83,740	3.4%
Contractual Services	10,319	126,269	126,269	0.0%	126,269	0.0%
Material & Supplies	2,730	2,800	2,800	0.0%	2,800	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	62,682	7,000	7,000	0.0%	7,000	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 217,091</u>	-13.2%	<u>\$ 219,809</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>\$ 250,000</u></u>	<u><u>\$ 250,000</u></u>	<u><u>\$ 217,091</u></u>	-13.2%	<u><u>\$ 219,809</u></u>	1.3%

**City of Moreno Valley**  
**FY 2021/22- FY 2022/23 Adopted Budget**  
**Program Detail**

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

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	18,316	18,316	0.0%	18,316	0.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	1,400,000	1,400,000	1,400,000	0.0%	1,400,000	0.0%
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 1,400,000</b>	<b>\$ 1,418,316</b>	<b>\$ 1,418,316</b>	0.0%	<b>\$ 1,418,316</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>\$ 1,400,000</b>	<b>\$ 1,418,316</b>	<b>\$ 1,418,316</b>	0.0%	<b>\$ 1,418,316</b>	0.0%

**City of Moreno Valley**  
**FY 2021/22- FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: Non-Dept Successor Agency Admin FUND: 4800

PROGRAM NUMBER: 94800

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

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2021/22
	Actual	Amended Budget	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	355,796	276,800	276,800	0.0%	276,800	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	1,164,786	431,036	150,000	-65.2%	150,000	0.0%
<b>Total Operating Expenditures</b>	<b>\$ 1,520,582</b>	<b>\$ 707,836</b>	<b>\$ 426,800</b>	<b>-39.7%</b>	<b>\$ 426,800</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>\$ 1,520,582</b>	<b>\$ 707,836</b>	<b>\$ 426,800</b>	<b>-39.7%</b>	<b>\$ 426,800</b>	<b>0.0%</b>

**City of Moreno Valley**  
**FY 2021/22- FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: Non-Dept Successor Agency 2007 Debt Service FUND: 4851

PROGRAM NUMBER: 94851

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

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	(763,000)	(763,000)	763,000	-200.0%	763,000	0.0%
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ (763,000)</b>	<b>\$ (763,000)</b>	<b>\$ 763,000</b>	<b>-200.0%</b>	<b>\$ 763,000</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>\$ (763,000)</b>	<b>\$ (763,000)</b>	<b>\$ 763,000</b>	<b>-200.0%</b>	<b>\$ 763,000</b>	<b>0.0%</b>

**City of Moreno Valley  
FY 2021/22- FY 2022/23 Adopted Budget  
Program Detail**

PROGRAM NAME: Non-Dept Successor Agency 2017 REF 2007 TABS FUND: 4852  
 PROGRAM NUMBER: 94852  
 PROGRAM OBJECTIVE: To provide appropriate funds for those activities that support the Fund and are not directly assignable to any one department or program.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	<u>2020/21</u>	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	5,450	3,950	5,450	38.0%	5,450	0.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	1,339,871	1,339,900	1,339,900	0.0%	1,339,900	0.0%
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 1,345,321</b>	<b>\$ 1,343,850</b>	<b>\$ 1,345,350</b>	0.1%	<b>\$ 1,345,350</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>\$ 1,345,321</b>	<b>\$ 1,343,850</b>	<b>\$ 1,345,350</b>	0.1%	<b>\$ 1,345,350</b>	0.0%

**City of Moreno Valley  
2021/22 Adopted 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	75,000	75,000
Fines & Forfeitures	-	-
Miscellaneous	-	-
Total Revenues	75,000	75,000
 <b>Expenditures:</b>		
Personnel Services	\$ -	\$ -
Contractual Services	165,000	165,000
Material & Supplies	-	-
Debt Service	-	-
Fixed Charges	-	-
Fixed Assets	-	-
Total Expenditures	165,000	165,000
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(90,000)	(90,000)
 <b>Transfers:</b>		
Transfers In	\$ -	\$ -
Transfers Out	-	-
Net Transfers	-	-
Total Revenues & Transfers In	75,000	75,000
Total Expenditures & Transfers Out	(165,000)	(165,000)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ (90,000)</b>	<b>\$ (90,000)</b>

**City of Moreno Valley  
2022/23 Adopted 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	75,000	75,000
Fines & Forfeitures	-	-
Miscellaneous	-	-
<b>Total Revenues</b>	<b>75,000</b>	<b>75,000</b>
<b>Expenditures:</b>		
Personnel Services	\$ -	\$ -
Contractual Services	165,000	165,000
Material & Supplies	-	-
Debt Service	-	-
Fixed Charges	-	-
Fixed Assets	-	-
<b>Total Expenditures</b>	<b>165,000</b>	<b>165,000</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(90,000)</i>	<i>(90,000)</i>
<b>Transfers:</b>		
Transfers In	\$ -	\$ -
Transfers Out	-	-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>
Total Revenues & Transfers In	75,000	75,000
Total Expenditures & Transfers Out	(165,000)	(165,000)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ (90,000)</b>	<b>\$ (90,000)</b>



**City of Moreno Valley  
2021/22 - 2022/23 Adopted Budget  
HOUSING AUTHORITY PROGRAM SUMMARY**

Fund	Section	2018/19	2019/20	2020/21	2021/22	Increase (Decrease) over/(under) 2020/21 Amended Budget	2022/23	Increase (Decrease) over/(under) 2021/22 Adopted Budget
8884 HOUSING AUTHORITY	20601 Housing Authority	341,761	167,495	1,452,000	165,000	(1,287,000)	165,000	-
8884 HOUSING AUTHORITY	98884 Non-Dept Housing Authority	-	263,000	-	-	-	-	-
		<b>\$ 341,761</b>	<b>\$ 430,495</b>	<b>\$ 1,452,000</b>	<b>\$ 165,000</b>	<b>\$ (1,287,000)</b>	<b>\$ 165,000</b>	<b>\$ -</b>

**City of Moreno Valley  
FY 2021/22- FY 2022/23 Adopted Budget  
Program Detail**

PROGRAM NAME: Housing Authority

FUND: 8884

PROGRAM NUMBER: 20601

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

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	167,495	1,452,000	165,000	-88.6%	165,000	0.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 167,495</u>	<u>\$ 1,452,000</u>	<u>\$ 165,000</u>	-88.6%	<u>\$ 165,000</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>\$ 167,495</u></u>	<u><u>\$ 1,452,000</u></u>	<u><u>\$ 165,000</u></u>	-88.6%	<u><u>\$ 165,000</u></u>	0.0%

**City of Moreno Valley  
2021/22 Adopted Budget  
Revenue Expense Summary  
Special Revenue Funds**

	2000 State Gas Tax	2001 Measure A	2005 Air Quality Management	2006 Spec Dist Admin
<b>Revenues:</b>				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	9,259,648	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	3,536,000	257,272	-
Charges for Services	-	-	-	829,872
Use of Money & Property	-	30,000	2,500	23,000
Fines & Forfeitures	-	-	-	-
Miscellaneous	1,000	-	-	-
<b>Total Revenues</b>	<b>9,260,648</b>	<b>3,566,000</b>	<b>259,772</b>	<b>852,872</b>
<b>Expenditures:</b>				
Personnel Services	\$ 2,787,960	\$ 1,280,477	\$ 224,673	\$ 405,870
Contractual Services	146,672	148,829	16,646	34,529
Material & Supplies	348,640	223,758	9,350	8,200
Debt Service	-	-	-	-
Fixed Charges	624,898	245,711	9,103	204,905
Fixed Assets	4,385,000	140,000	20,000	-
<b>Total Expenditures</b>	<b>8,293,170</b>	<b>2,038,775</b>	<b>279,772</b>	<b>653,504</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	967,478	1,527,225	(20,000)	199,368
<b>Transfers:</b>				
Transfers In	\$ 326,000	\$ -	\$ -	\$ -
Transfers Out	(50,000)	(1,462,706)	-	-
<b>Net Transfers</b>	<b>276,000</b>	<b>(1,462,706)</b>	<b>-</b>	<b>-</b>
Total Revenues & Transfers In	9,586,648	3,566,000	259,772	852,872
Total Expenditures & Transfers Out	(8,343,170)	(3,501,481)	(279,772)	(653,504)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 1,243,478</b>	<b>\$ 64,519</b>	<b>\$ (20,000)</b>	<b>\$ 199,368</b>

**City of Moreno Valley  
2021/22 Adopted Budget  
Revenue Expense Summary  
Special Revenue Funds**

	2007 Storm Water Maintenance	2008 Storm Water Management	2010 CFD #4M	2011 Pub/Educ/Govt Access Prog Fd
<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	481,335	849,192	58,467	-
Use of Money & Property	-	-	100	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	566,755
<b>Total Revenues</b>	<b>481,335</b>	<b>849,192</b>	<b>58,567</b>	<b>566,755</b>
<b>Expenditures:</b>				
Personnel Services	\$ 376,823	\$ 35,758	\$ 2,500	\$ 270,856
Contractual Services	903	567,615	54,355	118,513
Material & Supplies	112,779	7,550	-	42,100
Debt Service	-	-	-	-
Fixed Charges	40,830	67,583	4,815	135,286
Fixed Assets	-	80,000	-	-
<b>Total Expenditures</b>	<b>531,335</b>	<b>758,506</b>	<b>61,670</b>	<b>566,755</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(50,000)	90,686	(3,103)	-
<b>Transfers:</b>				
Transfers In	\$ 50,000	\$ 32,226	\$ -	\$ -
Transfers Out	-	-	-	-
<b>Net Transfers</b>	<b>50,000</b>	<b>32,226</b>	<b>-</b>	<b>-</b>
Total Revenues & Transfers In	531,335	881,418	58,567	566,755
Total Expenditures & Transfers Out	(531,335)	(758,506)	(61,670)	(566,755)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ -</b>	<b>\$ 122,912</b>	<b>\$ (3,103)</b>	<b>\$ -</b>

**City of Moreno Valley  
2021/22 Adopted Budget  
Revenue Expense Summary  
Special Revenue Funds**

	2014 Emergency Services Agency Fines	2017 Energy Efficiency Revovling	2019 Quimby In- Lieu Park Fees	2050 CFD 2014- 01
<b>Revenues:</b>				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	297,735
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	80,000	-	-	-
Charges for Services	-	-	300,000	3,000
Use of Money & Property	10,000	-	10,000	4,960
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	10,000	-	-
<b>Total Revenues</b>	<b>90,000</b>	<b>10,000</b>	<b>310,000</b>	<b>305,695</b>
<b>Expenditures:</b>				
Personnel Services	\$ -	\$ -	\$ -	\$ 25,980
Contractual Services	-	-	-	201,508
Material & Supplies	90,000	-	-	12,975
Debt Service	-	-	-	-
Fixed Charges	-	-	-	19,938
Fixed Assets	-	-	-	-
<b>Total Expenditures</b>	<b>90,000</b>	<b>-</b>	<b>-</b>	<b>260,401</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	-	10,000	310,000	45,294
<b>Transfers:</b>				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	(450,000)	(3,000)
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>(450,000)</b>	<b>(3,000)</b>
Total Revenues & Transfers In	90,000	10,000	310,000	305,695
Total Expenditures & Transfers Out	(90,000)	-	(450,000)	(263,401)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ (140,000)</b>	<b>\$ 42,294</b>

**City of Moreno Valley  
2021/22 Adopted Budget  
Revenue Expense Summary  
Special Revenue Funds**

	2200 Beverage Container Recycling	2201 Child Care Grant	2202 ASES Program Grant	2207 Oil Payment Grant
<b>Revenues:</b>				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	51,375	857,266	6,125,792	25,000
Charges for Services	-	10,000	-	-
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	750	2,041,930	-
<b>Total Revenues</b>	<b>51,375</b>	<b>868,016</b>	<b>8,167,722</b>	<b>25,000</b>
<b>Expenditures:</b>				
Personnel Services	\$ 41,739	\$ 729,661	\$ 173,323	\$ 41,739
Contractual Services	3,426	31,070	8,002,960	8,877
Material & Supplies	-	48,611	20,462	-
Debt Service	-	-	-	-
Fixed Charges	-	58,674	-	-
Fixed Assets	-	-	-	-
<b>Total Expenditures</b>	<b>45,165</b>	<b>868,016</b>	<b>8,196,745</b>	<b>50,616</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>6,210</i>	<i>-</i>	<i>(29,023)</i>	<i>(25,616)</i>
<b>Transfers:</b>				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total Revenues & Transfers In	51,375	868,016	8,167,722	25,000
Total Expenditures & Transfers Out	(45,165)	(868,016)	(8,196,745)	(50,616)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 6,210</b>	<b>\$ -</b>	<b>\$ (29,023)</b>	<b>\$ (25,616)</b>

**City of Moreno Valley  
2021/22 Adopted Budget  
Revenue Expense Summary  
Special Revenue Funds**

	2300 Other Grants	2410 SLESF Grants	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	371,184	350,000	600,000	250,000
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	<b>371,184</b>	<b>350,000</b>	<b>600,000</b>	<b>250,000</b>
<b>Expenditures:</b>				
Personnel Services	\$ 1,688	\$ -	\$ 20,000	\$ -
Contractual Services	88,834	350,000	580,000	250,000
Material & Supplies	84,711	-	-	-
Debt Service	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	-	-	-	-
<b>Total Expenditures</b>	<b>175,233</b>	<b>350,000</b>	<b>600,000</b>	<b>250,000</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	195,951	-	-	-
<b>Transfers:</b>				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total Revenues & Transfers In	371,184	350,000	600,000	250,000
Total Expenditures & Transfers Out	(175,233)	(350,000)	(600,000)	(250,000)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 195,951</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**City of Moreno Valley  
2021/22 Adopted Budget  
Revenue Expense Summary  
Special Revenue Funds**

	2512 Comm Dev Block Grant (CDBG)	2514 Emergency Solutions Grant (ESG)	2517 Neigh Stabilization Grant - NSP3	2901 DIF- Arterial Streets
<b>Revenues:</b>				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	4,041,004	2,568,991	10,000	-
Charges for Services	-	-	-	979,505
Use of Money & Property	-	-	-	64,733
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	<b>4,041,004</b>	<b>2,568,991</b>	<b>10,000</b>	<b>1,044,238</b>
<b>Expenditures:</b>				
Personnel Services	\$ 91,827	\$ -	\$ -	\$ -
Contractual Services	1,335,200	2,568,991	10,000	-
Material & Supplies	30,600	-	-	-
Debt Service	-	-	-	-
Fixed Charges	17,805	-	-	-
Fixed Assets	-	-	-	-
<b>Total Expenditures</b>	<b>1,475,432</b>	<b>2,568,991</b>	<b>10,000</b>	<b>-</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>2,565,572</i>	<i>-</i>	<i>-</i>	<i>1,044,238</i>
<b>Transfers:</b>				
Transfers In	\$ -	\$ -	\$ -	\$ 1,057,011
Transfers Out	-	-	-	(1,057,011)
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total Revenues & Transfers In	4,041,004	2,568,991	10,000	2,101,249
Total Expenditures & Transfers Out	(1,475,432)	(2,568,991)	(10,000)	(1,057,011)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 2,565,572</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,044,238</b>



**City of Moreno Valley  
2021/22 Adopted Budget  
Revenue Expense Summary  
Special Revenue Funds**

	2902 DIF-Traffic Signals	2903 DIF-Fire	2904 DIF-Police	2905 DIF- Parkland Facilities
<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	437,748	241,000	100,000	445,000
Use of Money & Property	17,102	50,000	-	68,000
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	<b>454,850</b>	<b>291,000</b>	<b>100,000</b>	<b>513,000</b>
<b>Expenditures:</b>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Material & Supplies	-	-	-	-
Debt Service	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	454,850	291,000	100,000	513,000
<b>Transfers:</b>				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	(240,883)	(640,956)	(2,125,000)
<b>Net Transfers</b>	<b>-</b>	<b>(240,883)</b>	<b>(640,956)</b>	<b>(2,125,000)</b>
Total Revenues & Transfers In	454,850	291,000	100,000	513,000
Total Expenditures & Transfers Out	-	(240,883)	(640,956)	(2,125,000)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 454,850</b>	<b>\$ 50,117</b>	<b>\$ (540,956)</b>	<b>\$ (1,612,000)</b>

**City of Moreno Valley  
2021/22 Adopted Budget  
Revenue Expense Summary  
Special Revenue Funds**

	2907 DIF-Rec Center	2908 DIF- Library	2909 DIF-City Hall	2910 DIF- Corporate Yard
<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	140,000	52,100	28,800	16,000
Use of Money & Property	-	75,000	10,000	30,000
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	<b>140,000</b>	<b>127,100</b>	<b>38,800</b>	<b>46,000</b>
<b>Expenditures:</b>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Material & Supplies	-	-	-	-
Debt Service	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	140,000	127,100	38,800	46,000
<b>Transfers:</b>				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	(200,000)	(250,000)	-	(25,000)
<b>Net Transfers</b>	<b>(200,000)</b>	<b>(250,000)</b>	<b>-</b>	<b>(25,000)</b>
Total Revenues & Transfers In	140,000	127,100	38,800	46,000
Total Expenditures & Transfers Out	(200,000)	(250,000)	-	(25,000)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ (60,000)</b>	<b>\$ (122,900)</b>	<b>\$ 38,800</b>	<b>\$ 21,000</b>

**City of Moreno Valley  
2021/22 Adopted Budget  
Revenue Expense Summary  
Special Revenue Funds**

	2911 DIF- Interchange Improvement	2912 DIF- Maintenance Equipment	2913 DIF- Animal Shelter	2914 DIF- Administration
<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	691,622	3,400	6,100	50,000
Use of Money & Property	30,002	15,000	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	<b>721,624</b>	<b>18,400</b>	<b>6,100</b>	<b>50,000</b>
<b>Expenditures:</b>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Material & Supplies	-	-	-	-
Debt Service	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>721,624</i>	<i>18,400</i>	<i>6,100</i>	<i>50,000</i>
<b>Transfers:</b>				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	(50,000)
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(50,000)</b>
Total Revenues & Transfers In	721,624	18,400	6,100	50,000
Total Expenditures & Transfers Out	-	-	-	(50,000)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 721,624</b>	<b>\$ 18,400</b>	<b>\$ 6,100</b>	<b>\$ -</b>

**City of Moreno Valley  
2021/22 Adopted Budget  
Revenue Expense Summary  
Special Revenue Funds**

	3910 Celebration Park Endowment	3911 Equestrian Trail Endowment	3912 Rockridge Park Endowment	3913 NPDES Endowment Fund
<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	1,000	200	1,800	300
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	<b>1,000</b>	<b>200</b>	<b>1,800</b>	<b>300</b>
<b>Expenditures:</b>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Material & Supplies	-	200	6,142	-
Debt Service	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>200</b>	<b>6,142</b>	<b>-</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>1,000</i>	<i>-</i>	<i>(4,342)</i>	<i>300</i>
<b>Transfers:</b>				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	(223)
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(223)</b>
Total Revenues & Transfers In	1,000	200	1,800	300
Total Expenditures & Transfers Out	-	(200)	(6,142)	(223)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ (4,342)</b>	<b>\$ 77</b>

**City of Moreno Valley  
2021/22 Adopted Budget  
Revenue Expense Summary  
Special Revenue Funds**

	3914 Cultural Preservation Fund	4016 MV Foundation - Donations	4017 Arts Commission	Grand Total
<b>Revenues:</b>				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	297,735
State Gasoline Tax	-	-	-	9,259,648
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	19,123,884
Charges for Services	-	300,000	-	6,023,141
Use of Money & Property	1,600	-	-	445,297
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	1,000	2,621,435
<b>Total Revenues</b>	<b>1,600</b>	<b>300,000</b>	<b>1,000</b>	<b>37,771,140</b>
<b>Expenditures:</b>				
Personnel Services	\$ -	\$ -	\$ -	\$ 6,510,874
Contractual Services	-	300,000	700	14,819,628
Material & Supplies	-	-	300	1,046,378
Debt Service	-	-	-	-
Fixed Charges	-	-	-	1,429,548
Fixed Assets	-	-	-	4,625,000
<b>Total Expenditures</b>	<b>-</b>	<b>300,000</b>	<b>1,000</b>	<b>28,431,428</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>1,600</i>	<i>-</i>	<i>-</i>	<i>9,339,712</i>
<b>Transfers:</b>				
Transfers In	\$ -	\$ -	\$ -	\$ 1,465,237
Transfers Out	-	-	-	(6,554,779)
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5,089,542)</b>
Total Revenues & Transfers In	1,600	300,000	1,000	39,236,377
Total Expenditures & Transfers Out	-	(300,000)	(1,000)	(34,986,207)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 1,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,250,170</b>

**City of Moreno Valley  
2022/23 Adopted Budget  
Revenue Expense Summary  
Special Revenue Funds**

	2000 State Gas Tax	2001 Measure A	2005 Air Quality Management	2006 Spec Dist Admin
<b>Revenues:</b>				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	9,259,648	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	3,571,000	264,932	-
Charges for Services	-	-	-	710,142
Use of Money & Property	-	30,000	2,500	23,000
Fines & Forfeitures	-	-	-	-
Miscellaneous	1,000	-	-	-
<b>Total Revenues</b>	<b>9,260,648</b>	<b>3,601,000</b>	<b>267,432</b>	<b>733,142</b>
<b>Expenditures:</b>				
Personnel Services	\$ 2,914,261	\$ 1,329,662	\$ 232,299	\$ 417,156
Contractual Services	146,685	148,844	16,680	34,526
Material & Supplies	348,640	223,758	9,350	8,200
Debt Service	-	-	-	-
Fixed Charges	624,898	245,711	9,103	204,905
Fixed Assets	4,135,000	140,000	20,000	-
<b>Total Expenditures</b>	<b>8,169,484</b>	<b>2,087,975</b>	<b>287,432</b>	<b>664,787</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	1,091,164	1,513,025	(20,000)	68,355
<b>Transfers:</b>				
Transfers In	\$ 326,000	\$ -	\$ -	\$ -
Transfers Out	(50,000)	(1,463,800)	-	-
<b>Net Transfers</b>	<b>276,000</b>	<b>(1,463,800)</b>	<b>-</b>	<b>-</b>
Total Revenues & Transfers In	9,586,648	3,601,000	267,432	733,142
Total Expenditures & Transfers Out	(8,219,484)	(3,551,775)	(287,432)	(664,787)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 1,367,164</b>	<b>\$ 49,225</b>	<b>\$ (20,000)</b>	<b>\$ 68,355</b>

**City of Moreno Valley  
2022/23 Adopted Budget  
Revenue Expense Summary  
Special Revenue Funds**

	2007 Storm Water Maintenance	2008 Storm Water Management	2010 CFD #4M	2011 Pub/Educ/Govt Access Prog Fd
<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	495,982	849,192	58,467	-
Use of Money & Property	-	-	100	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	575,006
<b>Total Revenues</b>	<b>495,982</b>	<b>849,192</b>	<b>58,567</b>	<b>575,006</b>
<b>Expenditures:</b>				
Personnel Services	\$ 391,449	\$ 36,600	\$ 2,500	\$ 279,073
Contractual Services	924	567,315	54,355	118,547
Material & Supplies	112,779	7,850	-	42,100
Debt Service	-	-	-	-
Fixed Charges	40,830	67,583	4,815	135,286
Fixed Assets	-	80,000	-	-
<b>Total Expenditures</b>	<b>545,982</b>	<b>759,348</b>	<b>61,670</b>	<b>575,006</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(50,000)	89,844	(3,103)	-
<b>Transfers:</b>				
Transfers In	\$ 50,000	\$ 33,171	\$ -	\$ -
Transfers Out	-	-	-	-
<b>Net Transfers</b>	<b>50,000</b>	<b>33,171</b>	<b>-</b>	<b>-</b>
Total Revenues & Transfers In	545,982	882,363	58,567	575,006
Total Expenditures & Transfers Out	(545,982)	(759,348)	(61,670)	(575,006)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ -</b>	<b>\$ 123,015</b>	<b>\$ (3,103)</b>	<b>\$ -</b>

**City of Moreno Valley  
2022/23 Adopted Budget  
Revenue Expense Summary  
Special Revenue Funds**

	2014 Emergency Services Agency Fines	2017 Energy Efficiency Revovling	2019 Quimby In- Lieu Park Fees	2050 CFD 2014- 01
<b>Revenues:</b>				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	349,872
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	80,000	-	-	-
Charges for Services	-	-	300,000	3,000
Use of Money & Property	10,000	-	10,000	4,960
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	10,000	-	-
<b>Total Revenues</b>	<b>90,000</b>	<b>10,000</b>	<b>310,000</b>	<b>357,832</b>
<b>Expenditures:</b>				
Personnel Services	\$ -	\$ -	\$ -	\$ 27,650
Contractual Services	-	-	-	241,983
Material & Supplies	90,000	-	-	15,595
Debt Service	-	-	-	-
Fixed Charges	-	-	-	21,408
Fixed Assets	-	-	-	50,000
<b>Total Expenditures</b>	<b>90,000</b>	<b>-</b>	<b>-</b>	<b>356,636</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	-	10,000	310,000	1,196
<b>Transfers:</b>				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	(155,000)	(3,000)
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>(155,000)</b>	<b>(3,000)</b>
Total Revenues & Transfers In	90,000	10,000	310,000	357,832
Total Expenditures & Transfers Out	(90,000)	-	(155,000)	(359,636)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 155,000</b>	<b>\$ (1,804)</b>



**City of Moreno Valley  
2022/23 Adopted Budget  
Revenue Expense Summary  
Special Revenue Funds**

	2200 Beverage Container Recycling	2201 Child Care Grant	2202 ASES Program Grant	2207 Used Oil Recyclinig Grant
<b>Revenues:</b>				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	51,375	857,850	6,125,792	25,000.00
Charges for Services	-	10,000	-	-
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	750	2,041,930	-
<b>Total Revenues</b>	<b>51,375</b>	<b>868,600</b>	<b>8,167,722</b>	<b>25,000</b>
<b>Expenditures:</b>				
Personnel Services	\$ 44,983	\$ 758,718	\$ 182,935	\$ 44,983
Contractual Services	3,426	18,108	8,002,960	8,877.00
Material & Supplies	-	33,100	16,151	-
Debt Service	-	-	-	-
Fixed Charges	-	58,674	-	-
Fixed Assets	-	-	-	-
<b>Total Expenditures</b>	<b>48,409</b>	<b>868,600</b>	<b>8,202,046</b>	<b>53,860</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>2,966</i>	<i>-</i>	<i>(34,324)</i>	<i>(28,860)</i>
<b>Transfers:</b>				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total Revenues & Transfers In	51,375	868,600	8,167,722	25,000
Total Expenditures & Transfers Out	(48,409)	(868,600)	(8,202,046)	(53,860)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 2,966</b>	<b>\$ -</b>	<b>\$ (34,324)</b>	<b>\$ (28,860)</b>

**City of Moreno Valley  
2022/23 Adopted Budget  
Revenue Expense Summary  
Special Revenue Funds**

	2300 Other Grants	2410 SLESF Grants	2506 Home (Federal)	2507 Neighborhood Stacilization Prog
<b>Revenues:</b>				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	327,151.00	350,000	600,000	250,000
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	<b>327,151</b>	<b>350,000</b>	<b>600,000</b>	<b>250,000</b>
<b>Expenditures:</b>				
Personnel Services	\$ 1,688	\$ -	\$ 20,000	\$ -
Contractual Services	42,801.00	350,000	580,000	250,000
Material & Supplies	79,711.00	-	-	-
Debt Service	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	-	-	-	-
<b>Total Expenditures</b>	<b>124,200</b>	<b>350,000</b>	<b>600,000</b>	<b>250,000</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	202,951	-	-	-
<b>Transfers:</b>				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total Revenues & Transfers In	327,151	350,000	600,000	250,000
Total Expenditures & Transfers Out	(124,200)	(350,000)	(600,000)	(250,000)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 202,951</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**City of Moreno Valley  
2022/23 Adopted Budget  
Revenue Expense Summary  
Special Revenue Funds**

	2512 Comm Dev Block Grant (CDBG)	2514 Emergency Solutions Grant (ESG)	2517 Neigh Stacilization Grant - NSP3	2901 DIF- Arterial Streets
<b>Revenues:</b>				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	4,041,004	2,568,991	10,000	-
Charges for Services	-	-	-	979,505
Use of Money & Property	-	-	-	64,733
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	<b>4,041,004</b>	<b>2,568,991</b>	<b>10,000</b>	<b>1,044,238</b>
<b>Expenditures:</b>				
Personnel Services	\$ 96,987	\$ -	\$ -	\$ -
Contractual Services	1,335,200	2,568,991	10,000	-
Material & Supplies	30,600	-	-	-
Debt Service	-	-	-	-
Fixed Charges	17,805	-	-	-
Fixed Assets	-	-	-	-
<b>Total Expenditures</b>	<b>1,480,592</b>	<b>2,568,991</b>	<b>10,000</b>	<b>-</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	-	-	-	1,044,238
<b>Transfers:</b>				
Transfers In	\$ -	\$ -	\$ -	\$ 1,059,115
Transfers Out	-	-	-	(1,059,115)
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total Revenues & Transfers In	4,041,004	2,568,991	10,000	2,103,353
Total Expenditures & Transfers Out	(1,480,592)	(2,568,991)	(10,000)	(1,059,115)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 2,560,412</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,044,238</b>

**City of Moreno Valley  
2022/23 Adopted Budget  
Revenue Expense Summary  
Special Revenue Funds**

	2902 DIF-Traffic Signals	2903 DIF-Fire	2904 DIF-Police	2905 DIF- Parkland Facilities
<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	437,748	241,000	100,000	445,000
Use of Money & Property	17,102	50,000	-	68,000
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	<b>454,850</b>	<b>291,000</b>	<b>100,000</b>	<b>513,000</b>
<b>Expenditures:</b>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Material & Supplies	-	-	-	-
Debt Service	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	454,850	291,000	100,000	513,000
<b>Transfers:</b>				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	(241,362)	(642,235)	-
<b>Net Transfers</b>	<b>-</b>	<b>(241,362)</b>	<b>(642,235)</b>	<b>-</b>
Total Revenues & Transfers In	454,850	291,000	100,000	513,000
Total Expenditures & Transfers Out	-	(241,362)	(642,235)	-
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 454,850</b>	<b>\$ 49,638</b>	<b>\$ (542,235)</b>	<b>\$ 513,000</b>

**City of Moreno Valley  
2022/23 Adopted Budget  
Revenue Expense Summary  
Special Revenue Funds**

	2907 DIF-Rec Center	2908 DIF- Library	2909 DIF-City Hall	2910 DIF- Corporate Yard
<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	140,000	52,100	28,800	16,000
Use of Money & Property	-	75,000	10,000	30,000
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	<b>140,000</b>	<b>127,100</b>	<b>38,800</b>	<b>46,000</b>
<b>Expenditures:</b>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Material & Supplies	-	-	-	-
Debt Service	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>140,000</i>	<i>127,100</i>	<i>38,800</i>	<i>46,000</i>
<b>Transfers:</b>				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total Revenues & Transfers In	140,000	127,100	38,800	46,000
Total Expenditures & Transfers Out	-	-	-	-
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 140,000</b>	<b>\$ 127,100</b>	<b>\$ 38,800</b>	<b>\$ 46,000</b>

**City of Moreno Valley  
2022/23 Adopted Budget  
Revenue Expense Summary  
Special Revenue Funds**

	2911 DIF- Interchange Improvement	2912 DIF- Maintenance Equipment	2913 DIF- Animal Shelter	2914 DIF- Administration
<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	691,622	3,400	6,100	50,000
Use of Money & Property	30,002	15,000	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	<b>721,624</b>	<b>18,400</b>	<b>6,100</b>	<b>50,000</b>
<b>Expenditures:</b>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Material & Supplies	-	-	-	-
Debt Service	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>721,624</i>	<i>18,400</i>	<i>6,100</i>	<i>50,000</i>
<b>Transfers:</b>				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	(50,000)
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(50,000)</b>
Total Revenues & Transfers In	721,624	18,400	6,100	50,000
Total Expenditures & Transfers Out	-	-	-	(50,000)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 721,624</b>	<b>\$ 18,400</b>	<b>\$ 6,100</b>	<b>\$ -</b>

**City of Moreno Valley  
2022/23 Adopted Budget  
Revenue Expense Summary  
Special Revenue Funds**

	3910 Celebration Park Endowment	3911 Equestrian Trail Endowment	3912 Rockridge Park Endowment	3913 NPDES Endowment Fund
<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	1,000	200	1,800	300
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	<b>1,000</b>	<b>200</b>	<b>1,800</b>	<b>300</b>
<b>Expenditures:</b>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Material & Supplies	-	200	6,142	-
Debt Service	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>200</b>	<b>6,142</b>	<b>-</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>1,000</i>	<i>-</i>	<i>(4,342)</i>	<i>300</i>
<b>Transfers:</b>				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	(223)
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(223)</b>
Total Revenues & Transfers In	1,000	200	1,800	300
Total Expenditures & Transfers Out	-	(200)	(6,142)	(223)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ (4,342)</b>	<b>\$ 77</b>

**City of Moreno Valley  
2022/23 Adopted Budget  
Revenue Expense Summary  
Special Revenue Funds**

	3914 Cultural Preservation Fund	4016 MV Foundation - Donations	4017 Arts Commission	Grand Total
<b>Revenues:</b>				
Taxes:				
Property Tax	\$ -		\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	349,872
State Gasoline Tax	-	-	-	9,259,648
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	19,123,095
Charges for Services	-	300,000	-	5,918,058
Use of Money & Property	1,600	-	-	445,297
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	1,000	2,629,686
<b>Total Revenues</b>	<b>1,600</b>	<b>300,000</b>	<b>1,000</b>	<b>37,725,656</b>
<b>Expenditures:</b>				
Personnel Services	\$ -	\$ -	\$ -	\$ 6,780,944
Contractual Services	-	300,000	700	14,800,922
Material & Supplies	-	-	300	1,024,476
Debt Service	-	-	-	-
Fixed Charges	-	-	-	1,431,018
Fixed Assets	-	-	-	4,425,000
<b>Total Expenditures</b>	<b>-</b>	<b>300,000</b>	<b>1,000</b>	<b>28,462,360</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>1,600</i>	<i>-</i>	<i>-</i>	<i>6,702,884</i>
<b>Transfers:</b>				
Transfers In	\$ -	\$ -	\$ -	\$ 1,468,286
Transfers Out	-	-	-	(3,664,735)
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,196,449)</b>
Total Revenues & Transfers In	1,600	300,000	1,000	39,193,942
Total Expenditures & Transfers Out	-	(300,000)	(1,000)	(32,127,095)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 1,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,066,847</b>



**City of Moreno Valley  
2021/22 - 2022/23 Adopted Budget  
SPECIAL REVENUE FUNDS PROGRAM SUMMARY**

Fund	Section	2018/19	2019/20	2020/21	2021/22	2022/23			
		Actual	Actual	Amended Budget	Adopted Budget	Increase (Decrease) over/(under) Amended Budget	Adopted Budget	Increase (Decrease) over/(under) Adopted Budget	
2000 STATE GASOLINE TAX	45130 Crossing Guards	586,829	-	-	-	-	-	-	
	45220 Infrastructure Projects Eng	312,573	315,740	429,292	418,265	(11,027)	427,257	8,992	
	45311 Public Works - Street Maint	2,122,591	2,225,913	2,677,294	2,449,648	(227,646)	2,530,065	80,417	
	45312 Public Works - Concrete Maint	470,603	546,577	571,829	498,917	(72,912)	515,908	16,991	
	45314 Public Works - Graf Removal	351,278	187,459	458,921	541,340	82,419	561,254	19,914	
	80001 CIP - Street Improvements	1,246,188	3,761,258	8,336,497	4,075,000	(4,261,497)	4,125,000	50,000	
	80002 CIP - Bridges	4,609	4,913	165,733	10,000	(155,733)	10,000	-	
	80008 CIP - Traffic Signals	-	-	-	300,000	300,000	-	-	(300,000)
	92000 Non-Dept Gas Tax	59,987	67,504	50,000	50,000	-	50,000	-	
	45122 Public Works - Sign/Stripping	1,169,644	1,113,525	1,278,622	973,971	(304,651)	993,364	19,393	
	45230 Measure A	184,432	165,712	276,536	272,061	(4,475)	276,547	4,486	
	45311 Public Works - Street Maint	-	-	-	-	-	-	-	-
	45315 Public Works - Tree Trimming	548,601	600,300	612,620	652,743	40,123	678,064	25,321	
	80001 CIP - Street Improvements	570,207	45,034	54,528	60,000	5,472	60,000	-	
80002 CIP - Bridges	-	-	-	-	-	-	-	-	
80004 CIP - Drainage/Sewers/WaterLines	74,435	151,307	354,217	-	(354,217)	-	-		
80008 CIP - Traffic Signals	29,194	31,367	376,563	80,000	(296,563)	80,000	-		
92001 Non-Dept Measure A	2,632,138	1,560,762	1,549,143	1,462,706	(86,437)	1,463,800	1,094		
2005 AIR QUALITY MANAGEMENT	45140 Air Quality Management	15,000	15,000	15,000	15,000	-	15,000	-	
	45340 Public Works-Street Sweeping	205,345	227,681	240,440	244,772	4,332	252,432	7,660	
	80008 CIP - Traffic Signals	14,297	15,668	117,684	20,000	(97,684)	20,000	-	
	80010 CIP - Miscellaneous	-	20,073	-	-	-	-	-	
92005 Non-Dept Air Quality Management	-	-	-	-	-	-	-	-	
2006 SPECIAL DISTRICTS ADMINISTRATION	25701 Special Districts - General	569,206	657,668	920,424	653,504	(266,920)	664,787	11,283	
	25702 Special Districts - M&O On Call	-	-	2,000	-	(2,000)	-	-	
	92006 Non-Dept Spec Dist Admin	60,552	77,796	-	-	-	-	-	
2007 STORM WATER MAINTENANCE	45340 Public Works-Street Sweeping	191,836	198,107	191,405	194,316	2,911	196,889	2,573	
	45341 Public Works-Catch Basin Maint	295,952	314,199	335,013	337,019	2,006	349,093	12,074	
2008 STORM WATER MANAGEMENT	92007 Non-Dept Storm Water Maintenance	1,555	2,382	-	-	-	-	-	
	20450 Stormwater - NPDES	477,142	502,206	632,984	594,613	(38,371)	594,878	265	
2010 CFD No. 4M	20451 Stormwater Inspections	81,725	123,370	42,731	83,893	41,162	84,470	577	
	80004 CIP - Drainage/Sewers/WaterLines	-	-	160,000	80,000	(80,000)	80,000	-	
2010 CFD No. 4M	92008 Non-Dept Storm Water Management	-	534	-	-	-	-	-	
	25804 CFD No 4-M	29,871	35,463	33,815	61,670	27,855	61,670	-	

**City of Moreno Valley  
2021/22 - 2022/23 Adopted Budget  
SPECIAL REVENUE FUNDS PROGRAM SUMMARY**

Fund	Section	2018/19		2019/20		2020/21		2021/22		2022/23	
		Actual	Amended Budget	Actual	Amended Budget	Actual	Amended Budget	Actual	Amended Budget	Actual	Amended Budget
2011 PUBLIC EDUCATION GOVT ACCESS	16150 Pub Ed/Govt Access	712,214	608,325	598,651	566,755	598,651	566,755	575,006	8,251		
	92011 Non-Dept Pub Ed/Govt Access	6,350	-	2,468	-	-	-	-	-	-	-
	14011 Civil Penalties SB1137	81,407	1,466	1,466	-	1,466	-	-	-	-	-
2014 CIVIL PENALTIES											
2014 EMERGENCY SERVICES											
AGENCY FINES	30150 AMR Emergency Fines	91,644	262,019	106,076	90,000	106,076	90,000	90,000	-		
2018 GENERAL PLAN AMENDMENTS											
2019 QUIMBY IN-LIEU PARK FEES	92018 Non-Dept General Plan Amendement	-	1,325,405	624,594	-	1,325,405	-	-	-		
2050 CFD No. 2014-01	92019 Non-Dept Quimby In-Lieu Park	135,621	505,000	770,000	450,000	770,000	450,000	155,000	(295,000)		
	25722 CFD 2014-01	59,883	240,039	79,428	260,401	79,428	260,401	306,636	46,235		
	92050 Non Dept CFD No. 2014-01	3,262	4,830	1,990	3,000	1,990	3,000	3,000	-		
	79006 SD - Renovation	-	-	-	-	-	-	50,000	50,000		
2200 BEVERAGE CONTAINER RECYCLING											
	77311 Beverage Container Recycling	26,035	55,714	49,157	45,165	49,157	45,165	48,409	3,244		
	92200 Non-Dept Beverage Container Recycling	60	-	-	-	-	-	-	-		
2201 CHILD CARE GRANT											
	75011 Child Care Grant	769,402	885,492	794,906	828,016	794,906	828,016	828,600	584		
	75112 CACFP Childs Place	41,295	30,001	27,448	40,000	27,448	40,000	40,000	-		
	80003 CIP - Buildings	-	-	-	-	-	-	-	-		
	92201 Non-Dept Child Care Grant	3,818	-	5,220	-	5,220	-	-	-		
2202 ASES PROGRAM GRANT											
	75312 ASES Program Grant	7,542,604	8,167,722	8,172,174	8,196,745	8,172,174	8,196,745	8,202,046	5,301		
	92202 Non-Dept Stars Program Grant	-	-	2,316	-	2,316	-	-	-		
2207 USED OIL											
	77415 OPP Grants	47,603	61,164	55,263	50,616	55,263	50,616	53,860	3,244		
	92207 Non-Dept Oil Payment Grant	60	-	-	-	-	-	-	-		
2300 OTHER GRANTS											
	35214 Parks Projects	-	-	-	-	-	-	-	-		
	35310 Senior Program	-	-	-	-	-	-	-	-		
	35313 Conf & Rec Cntr	-	-	-	-	-	-	-	-		
	45510 Electric Utility - General	-	-	-	-	-	-	-	-		
	72202 Mayor's Challenge Grant	17,037	10,738	12,724	10,738	12,724	10,738	10,738	-		
	72203 SB2 Planning Grants Program	-	625,000	-	-	-	-	-	-		
	72204 CARES - Emergency Rental Assist.	-	6,334,495	-	-	-	-	-	-		
	72205 LEAP Grant	-	500,000	-	-	-	-	-	-		
	72507 Financial Wellness Program grant	-	25,000	-	7,000	-	7,000	-	(7,000)		
	72751 ESG - Emergency Solutions Grant	-	-	-	-	-	-	-	-		
	73312 Spay Neuter Grants for AS	10,000	40,828	20,172	-	20,172	-	-	-		
	73313 Petco Grants	-	51,709	13,291	-	13,291	-	-	-		
	73314 TCC Grant	42,074	-	48,036	-	48,036	-	-	-		
	75014 21st CCLC Grant	33,750	46,575	20,925	33,751	20,925	33,751	33,751	-		
	75015 ASES Kids Code	72,000	36,000	72,000	-	72,000	-	-	-		
	75016 Senior Eats Program	-	1,079,711	235,288	79,711	235,288	79,711	79,711	-		

**City of Moreno Valley  
2021/22 - 2022/23 Adopted Budget  
SPECIAL REVENUE FUNDS PROGRAM SUMMARY**

Fund	Section	2018/19	2019/20	2020/21	2021/22	2022/23	Increase (Decrease) over/(under) 2020/21	Increase (Decrease) over/(under) 2021/22
		Actual	Actual	Amended Budget	Adopted Budget	Adopted Budget	Amended Budget	Adopted Budget
	75017 CSCP Childcare Cleaning	-	-	7,380	-	-	(7,380)	-
	76413 Tobacco Law Enforcement Grant	-	-	42,034	44,033	-	1,999	(44,033)
	76701 WEST PACT	-	-	-	-	-	-	-
	80001 CIP - Street Improvements	-	-	1,875,000	-	-	(1,875,000)	-
	80007 CIP - Parks	697	-	202,952	-	-	(202,952)	-
	92300 Non-Dep Other Grants	-	-	-	-	-	-	-
2301 CAPITAL PROJECTS GRANTS	20010 Administration	-	-	-	-	-	-	-
	80001 CIP - Street Improvements	2,225,804	399,498	28,992,069	-	-	(28,992,069)	-
	80002 CIP - Bridges	-	-	-	-	-	-	-
2301 CAPITAL PROJECTS GRANTS	80004 CIP - Drainage/Sewers/WaterLines	-	-	105,000	-	-	(105,000)	-
	80008 CIP - Traffic Signals	697,790	2,206,709	5,537,171	-	-	(5,537,171)	-
	80010 CIP - Miscellaneous	123,823	41,398	112,090	-	-	(112,090)	-
	92301 Non-Dept Capital Projects Grants	-	5,287	-	-	-	-	-
2410 SLESF/SLESA GRANTS	76012 SLESF Grant	473,664	492,230	496,317	350,000	350,000	(146,317)	-
2503 EMPG-EMERGENCY MGMT GRANT	74105 EMPG - Emgcy Mgmt Prepare Grant	41,270	29,862	12,222	-	-	(12,222)	-
	74106 SHSP Grant	3,300	37,977	30,479	-	-	(30,479)	-
2506 HOME 2507 NEIGHBORHOOD STABILIZATION GRANT	72657 Home Administration	455,709	389,511	1,903,371	600,000	600,000	(1,303,371)	-
	72701 NSP 1	12,414	5,969	3,500,000	250,000	250,000	(3,250,000)	-
	72703 NSP 3	-	-	-	-	-	-	-
	92507 Non-Dept Neighborhood Stabilization Prog	-	-	-	-	-	-	-
2512 COMM DEV BLOCK GRANT (CDBG)	72611 CDBG Program	799,914	805,664	852,469	923,432	928,592	70,963	5,160
	72612 CDBG-CV	-	470,287	727,204	552,000	552,000	(175,204)	-
	72613 CDBG-CV3	-	-	1,095,860	-	-	(1,095,860)	-
	80001 CIP - Street Improvements	258,724	2,848,530	1,643,156	-	-	(1,643,156)	-
	80003 CIP - Buildings	393,088	71,848	550,000	-	-	(550,000)	-
	80004 CIP - Drainage/Sewers/WaterLines	118,292	-	250,000	-	-	(250,000)	-
	80008 CIP - Traffic Signals	252,315	113,829	-	-	-	-	-
	80010 CIP - Miscellaneous	-	-	-	-	-	-	-
	92512 Non-Dept Comm Dev Block Grant (CDBG)	2,137	-	-	-	-	-	-
2514 EMERGENCY SOLUTIONS GRANT (ESG)	72751 ESG - Emergency Solutions Grant	171,036	105,952	192,635	195,000	195,000	2,365	-
	72752 ESG-CV	-	-	2,373,991	2,373,991	2,373,991	-	-

**City of Moreno Valley  
2021/22 - 2022/23 Adopted Budget  
SPECIAL REVENUE FUNDS PROGRAM SUMMARY**

Fund	Section	2018/19 Actual	2019/20 Actual	2020/21 Amended Budget	2021/22 Adopted Budget	Increase (Decrease) over/(under) 2020/21 Amended Budget	2022/23 Adopted Budget	Increase (Decrease) over/(under) 2021/22 Adopted Budget
2517 NEIGH STABILIZATION GRANT - NSP3	72703 NSP 3	9,539	-	10,000	10,000	-	10,000	-
2715 JAG GRANTS	72114 Code JAG 2014 Grant	-	-	-	-	-	-	-
	72115 JAG Grants - Code Enforcement	24,529	33,923	126,944	-	(126,944)	-	-
	76511 CESF Grant	-	152,545	21,335	-	(21,335)	-	-
2800 SCAG ARTICLE 3 TRANSPORTATION	80001 CIP - Street Improvements	22,682	-	520,000	-	(520,000)	-	-
	80008 CIP - Traffic Signals	-	906	199,094	-	(199,094)	-	-
2901 DIF-ARTERIAL STREETS	92901 Non-Dept DIF - Arterial Streets	1,405,000	1,275,756	1,257,143	1,057,011	(200,132)	1,059,115	2,104
2902 DIF-TRAFFIC SIGNALS	92902 Non-Dept DIF - Traffic Signals	649,000	-	262,000	-	(262,000)	-	-
2903 DIF-FIRE	92903 Non-Dept DIF - Fire	243,000	241,738	675,914	240,883	(435,031)	241,362	479
2904 DIF-POLICE	92904 Non-Dept DIF - Police	639,000	643,235	641,039	640,956	(83)	642,235	1,279
2905 DIF-PARKLAND FACILITIES	92905 Non-Dept DIF - Park Improvements	1,530,900	2,208,359	1,318,055	2,125,000	806,945	-	(2,125,000)
2906 DIF-QUIMBY IN-LIEU PARK FEES	92906 Non-Dept DIF - Quimby In-Lieu Park Fees	1,480,741	-	-	-	-	-	-
2907 DIF-REC CENTER	92907 Non-Dept DIF - Rec Center	157,625	679,694	-	200,000	200,000	-	(200,000)
2908 DIF-LIBRARY	92908 Non-Dept DIF - Library	-	1,707,049	-	250,000	250,000	-	(250,000)
2909 DIF-CITY HALL	92909 Non-Dept DIF - City Hall	2,760,691	-	480,000	-	(480,000)	-	-
2910 DIF-CORPORATE YARD	92910 Non-Dept DIF - Corporate Yard	-	197,000	-	25,000	25,000	-	(25,000)
2911 DIF-INTERCHANGE IMPROVEMENT	92911 Non-Dept DIF - Interchange Improvement	520,000	657,000	300,000	-	(300,000)	-	-
2914 DIF-Administration	92914 Non-Dept DIF Administration	19,968	165,032	50,000	50,000	-	50,000	-
3910 CELEBRATION PARK ENDOWMENT	93910 Non-Dept Celebration Park Endowment	-	-	-	-	-	-	-
3911 EQUESTRIAN TRAIL ENDOWMENT	35020 Equestrian Trail Endowment	-	-	200	200	-	200	-
3912 ROCKRIDGE PARK ENDOWMENT	93912 Non-Dept Rockridge Park Endowment	-	-	-	-	-	-	-
3913 NPDES ENDOWMENT	35318 Sports Programs	-	3,857	6,142	6,142	-	6,142	-
4015 CTRPT 87-4	93913 Non-Dept NPDES Endowment	223	223	223	223	-	223	-
4016 MV FOUNDATION - DONATIONS	94015 Non-Dept Crpt 87-4	-	-	-	-	-	-	-
4017 ARTS COMMISSION	16311 MV Foundation	-	30,868	-	300,000	300,000	300,000	-
4019 CFD#5 STONERIDGE	35030 Arts Commission	-	-	1,000	1,000	-	1,000	-
4105 2007 TOWNGATE IMPR REFUNDING	25805 CFD No 5	-	-	-	-	-	-	-
4106 2007 TOWNGATE REFUNDING	94105 Non-Dept TOWNGATE IMPR SPCL TAX	402,713	373,685	399,140	-	(399,140)	-	-
4108 CFD#5 STONERIDGE	94106 Non-Dept TOWNGATE SPCL TAX	1,212,041	773,776	1,225,596	-	(1,225,596)	-	-
4114 IMPROVEMENT AREA #1 CFD #7	94108 Non-Dept CFD#5 STONERIDGE	442,752	425,454	433,460	-	(433,460)	-	-
	94114 Non-Dept IMPROVE AREA#1 CFD#7	13,486	7,168	202,940	-	(202,940)	-	-

**City of Moreno Valley  
2021/22 - 2022/23 Adopted Budget  
SPECIAL REVENUE FUNDS PROGRAM SUMMARY**

Fund	Section	2018/19	2019/20	2020/21	2021/22	Increase (Decrease) over/(under) 2020/21	2022/23	Increase (Decrease) over/(under) 2021/22
		Actual	Actual	Amended Budget	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget
		\$ 39,565,779	\$ 42,282,926	\$ 99,412,149	\$ 34,986,207	\$ (64,425,942)	\$ 32,127,095	\$ (2,859,112)

**City of Moreno Valley**  
**FY 2021/22- FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: Infrastructure Project Engineering FUND: 2000

PROGRAM NUMBER: 45220

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

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	%	<u>2022/23</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2020/21 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 130,191	\$ 189,953	\$ 179,121	-5.7%	\$ 188,113	5.0%
Contractual Services	52,109	83,873	97,700	16.5%	97,700	0.0%
Material & Supplies	13,590	35,615	21,500	-39.6%	21,500	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	119,851	119,851	119,944	0.1%	119,944	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 315,740</b>	<b>\$ 429,292</b>	<b>\$ 418,265</b>	<b>-2.6%</b>	<b>\$ 427,257</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>\$ 315,740</b>	<b>\$ 429,292</b>	<b>\$ 418,265</b>	<b>-2.6%</b>	<b>\$ 427,257</b>	<b>2.1%</b>

**City of Moreno Valley**  
**FY 2021/22- FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: PW Street Maintenance FUND: 2000

PROGRAM NUMBER: 45311

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

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 1,485,424	\$ 1,972,495	\$ 1,751,760	-11.2%	\$ 1,832,168	4.6%
Contractual Services	27,402	46,570	46,772	0.4%	46,781	0.0%
Material & Supplies	312,052	235,456	226,090	-4.0%	226,090	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	401,035	422,773	425,026	0.5%	425,026	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b><u>\$ 2,225,913</u></b>	<b><u>\$ 2,677,294</u></b>	<b><u>\$ 2,449,648</u></b>	<b>-8.5%</b>	<b><u>\$ 2,530,065</u></b>	<b>3.3%</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><u>\$ 2,225,913</u></u></b>	<b><u><u>\$ 2,677,294</u></u></b>	<b><u><u>\$ 2,449,648</u></u></b>	<b>-8.5%</b>	<b><u><u>\$ 2,530,065</u></u></b>	<b>3.3%</b>

**City of Moreno Valley**  
**FY 2021/22- FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: PW - Concrete Maintenance FUND: 2000

PROGRAM NUMBER: 45312

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

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	%	<u>2022/23</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2020/21 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 491,019	\$ 480,218	\$ 406,548	-15.3%	\$ 423,537	4.2%
Contractual Services	1,269	920	960	4.3%	962	0.2%
Material & Supplies	16,348	52,750	52,750	0.0%	52,750	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	37,941	37,941	38,659	1.9%	38,659	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 546,577</b>	<b>\$ 571,829</b>	<b>\$ 498,917</b>	<b>-12.8%</b>	<b>\$ 515,908</b>	<b>3.4%</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>\$ 546,577</b>	<b>\$ 571,829</b>	<b>\$ 498,917</b>	<b>-12.8%</b>	<b>\$ 515,908</b>	<b>3.4%</b>



**City of Moreno Valley**  
**FY 2021/22- FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: PW Graffiti Removal FUND: 2000

PROGRAM NUMBER: 45314

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

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 141,384	\$ 368,688	\$ 450,531	22.2%	\$ 470,443	4.4%
Contractual Services	9,354	1,200	1,240	3.3%	1,242	0.2%
Material & Supplies	17,984	48,300	48,300	0.0%	48,300	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	18,737	40,733	41,269	1.3%	41,269	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 187,459</b>	<b>\$ 458,921</b>	<b>\$ 541,340</b>	<b>18.0%</b>	<b>\$ 561,254</b>	<b>3.7%</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>\$ 187,459</b>	<b>\$ 458,921</b>	<b>\$ 541,340</b>	<b>18.0%</b>	<b>\$ 561,254</b>	<b>3.7%</b>

**City of Moreno Valley**  
**FY 2021/22- FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: Non-Dept Gas Tax

FUND: 2000

PROGRAM NUMBER: 92000

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

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 17,504	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	50,000	50,000	50,000	0.0%	50,000	0.0%
Total Operating Expenditures	<u>\$ 67,504</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	0.0%	<u>\$ 50,000</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>\$ 67,504</u></u>	<u><u>\$ 50,000</u></u>	<u><u>\$ 50,000</u></u>	0.0%	<u><u>\$ 50,000</u></u>	0.0%

**City of Moreno Valley**  
**FY 2021/22- FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: PW Signing & Striping

FUND: 2001

PROGRAM NUMBER: 45122

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

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>		<u>2022/23</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 771,864	\$ 946,743	\$ 640,937	-32.3%	\$ 660,330	3.0%
Contractual Services	6,568	16,320	6,460	-60.4%	6,460	0.0%
Material & Supplies	204,732	185,198	195,058	5.3%	195,058	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	130,361	130,361	131,516	0.9%	131,516	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 1,113,525</b>	<b>\$ 1,278,622</b>	<b>\$ 973,971</b>	<b>-23.8%</b>	<b>\$ 993,364</b>	<b>2.0%</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>\$ 1,113,525</b>	<b>\$ 1,278,622</b>	<b>\$ 973,971</b>	<b>-23.8%</b>	<b>\$ 993,364</b>	<b>2.0%</b>

**City of Moreno Valley**  
**FY 2021/22- FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: Measure A Admin FUND: 2001

PROGRAM NUMBER: 45230

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

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 65,085	\$ 92,666	\$ 89,560	-3.4%	\$ 94,046	5.0%
Contractual Services	31,780	110,875	110,000	-0.8%	110,000	0.0%
Material & Supplies	1,851	6,000	5,000	-16.7%	5,000	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	66,995	66,995	67,501	0.8%	67,501	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b><u>\$ 165,712</u></b>	<b><u>\$ 276,536</u></b>	<b><u>\$ 272,061</u></b>	<b>-1.6%</b>	<b><u>\$ 276,547</u></b>	<b>1.6%</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>\$ 165,712</u></b>	<b><u>\$ 276,536</u></b>	<b><u>\$ 272,061</u></b>	<b>-1.6%</b>	<b><u>\$ 276,547</u></b>	<b>1.6%</b>

**City of Moreno Valley**  
**FY 2021/22- FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: PW Tree Maintenance FUND: 2001

PROGRAM NUMBER: 45315

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

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 529,736	\$ 510,877	\$ 549,980	7.7%	\$ 575,286	4.6%
Contractual Services	8,640	33,000	32,369	-1.9%	32,384	0.0%
Material & Supplies	15,881	22,700	23,700	4.4%	23,700	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	46,043	46,043	46,694	1.4%	46,694	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 600,300</b>	<b>\$ 612,620</b>	<b>\$ 652,743</b>	<b>6.5%</b>	<b>\$ 678,064</b>	<b>3.9%</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>\$ 600,300</b>	<b>\$ 612,620</b>	<b>\$ 652,743</b>	<b>6.5%</b>	<b>\$ 678,064</b>	<b>3.9%</b>

**City of Moreno Valley**  
**FY 2021/22- FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: Non-dept Measure A FUND: 2001

PROGRAM NUMBER: 92001

PROGRAM OBJECTIVE: To fund those activities that are allowed through Measure A funding and are not directly assignable to any one department or program.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 11,440	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	<u>1,549,322</u>	<u>1,549,143</u>	<u>1,462,706</u>	-5.6%	<u>1,463,800</u>	0.1%
Total Operating Expenditures	<u>\$ 1,560,762</u>	<u>\$ 1,549,143</u>	<u>\$ 1,462,706</u>	-5.6%	<u>\$ 1,463,800</u>	0.1%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 1,560,762</u></u>	<u><u>\$ 1,549,143</u></u>	<u><u>\$ 1,462,706</u></u>	-5.6%	<u><u>\$ 1,463,800</u></u>	0.1%

**City of Moreno Valley  
FY 2021/22- FY 2022/23 Adopted Budget  
Program Detail**

PROGRAM NAME: Air Quality Management FUND: 2005  
 PROGRAM NUMBER: 45140  
 PROGRAM OBJECTIVE: To administer the City's Air Quality Management District funds and program.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	15,000	15,000	15,000	0.0%	15,000	0.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	0.0%	<b>\$ 15,000</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>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	0.0%	<b>\$ 15,000</b>	0.0%

**City of Moreno Valley  
FY 2021/22- FY 2022/23 Adopted Budget  
Program Detail**

PROGRAM NAME: Public Works - Street Sweeping FUND: 2005

PROGRAM NUMBER: 45340

PROGRAM OBJECTIVE: To ensure the safety and cleanliness of our City streets by sweeping all City streets twice/month, and by providing emergency sweeping service, as needed.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	%	<u>2022/23</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2020/21 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 217,338	\$ 221,147	\$ 224,673	1.6%	\$ 232,299	3.4%
Contractual Services	840	840	1,646	96.0%	1,680	2.1%
Material & Supplies	400	9,350	9,350	0.0%	9,350	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	9,103	9,103	9,103	0.0%	9,103	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 227,681</b>	<b>\$ 240,440</b>	<b>\$ 244,772</b>	<b>1.8%</b>	<b>\$ 252,432</b>	<b>3.1%</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>\$ 227,681</b>	<b>\$ 240,440</b>	<b>\$ 244,772</b>	<b>1.8%</b>	<b>\$ 252,432</b>	<b>3.1%</b>



**City of Moreno Valley**  
**FY 2021/22- FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: Special Districts Administration FUND: 2006

PROGRAM NUMBER: 25701

PROGRAM OBJECTIVE: To administer Community Services District zones that provide street lighting and landscape services, and the levy of fixed charges for bond debt, CSD fees and taxes, nuisance abatement, and solid waste delinquencies.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	%	<u>2022/23</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2020/21 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 403,287	\$ 541,328	\$ 405,870	-25.0%	\$ 417,156	2.8%
Contractual Services	45,580	164,710	34,529	-79.0%	34,526	0.0%
Material & Supplies	5,615	11,200	8,200	-26.8%	8,200	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	203,186	203,186	204,905	0.8%	204,905	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 657,668</b>	<b>\$ 920,424</b>	<b>\$ 653,504</b>	<b>-29.0%</b>	<b>\$ 664,787</b>	<b>1.7%</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>\$ 657,668</b>	<b>\$ 920,424</b>	<b>\$ 653,504</b>	<b>-29.0%</b>	<b>\$ 664,787</b>	<b>1.7%</b>

**City of Moreno Valley**  
**FY 2021/22- FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: Non-Dept Spec Dist Admin FUND: 2006

PROGRAM NUMBER: 92006

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

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	%	<u>2022/23</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2020/21 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 77,796	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 77,796</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>\$ 77,796</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-

**City of Moreno Valley**  
**FY 2021/22- FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: Public Works - Street Sweeping FUND: 2007

PROGRAM NUMBER: 45340

PROGRAM OBJECTIVE: To ensure the safety and cleanliness of our City streets by sweeping all City streets twice/month, and by providing emergency sweeping service, as needed.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>		<u>2022/23</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 66,613	\$ 69,896	\$ 72,687	4.0%	\$ 75,258	3.5%
Contractual Services	11	-	40	-	42	5.0%
Material & Supplies	104,553	94,579	94,579	0.0%	94,579	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	26,930	26,930	27,010	0.3%	27,010	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 198,107</b>	<b>\$ 191,405</b>	<b>\$ 194,316</b>	<b>1.5%</b>	<b>\$ 196,889</b>	<b>1.3%</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>\$ 198,107</b>	<b>\$ 191,405</b>	<b>\$ 194,316</b>	<b>1.5%</b>	<b>\$ 196,889</b>	<b>1.3%</b>

**City of Moreno Valley**  
**FY 2021/22- FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: Public Works - Catch Basin Maintenance FUND: 2007

PROGRAM NUMBER: 45341

PROGRAM OBJECTIVE: To ensure the safety and cleanliness of our City streets and the City's maintained storm drain system by cleaning all catch basins, connector pipes and culverts on an annual basis, and by providing emergency service, as needed.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	%	<u>2022/23</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2020/21 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 285,077	\$ 302,693	\$ 304,136	0.5%	\$ 316,191	4.0%
Contractual Services	431	420	863	105.5%	882	2.2%
Material & Supplies	14,992	18,200	18,200	0.0%	18,200	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	13,700	13,700	13,820	0.9%	13,820	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 314,199</b>	<b>\$ 335,013</b>	<b>\$ 337,019</b>	<b>0.6%</b>	<b>\$ 349,093</b>	<b>3.6%</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>\$ 314,199</b>	<b>\$ 335,013</b>	<b>\$ 337,019</b>	<b>0.6%</b>	<b>\$ 349,093</b>	<b>3.6%</b>

**City of Moreno Valley**  
**FY 2021/22- FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: Stormwater - NPDES FUND: 2008

PROGRAM NUMBER: 20450

PROGRAM OBJECTIVE: To administer the City's National Pollutant Discharge Elimination System (NPDES) program. This program requires the City to obtain a permit from the Regional Water Quality Control Board. The City must ensure that discharge of storm water into various drainage channels and washes throughout the community will comply with the standards set by the Regional Water Quality Control Board.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>		<u>2022/23</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 4,294	\$ 5,000	\$ 4,825	-3.5%	\$ 5,090	5.5%
Contractual Services	439,994	566,400	527,500	-6.9%	527,200	-0.1%
Material & Supplies	984	4,650	4,850	4.3%	5,150	6.2%
Debt Service	-	-	-	-	-	-
Fixed Charges	56,934	56,934	57,438	0.9%	57,438	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 502,206</b>	<b>\$ 632,984</b>	<b>\$ 594,613</b>	<b>-6.1%</b>	<b>\$ 594,878</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>\$ 502,206</b>	<b>\$ 632,984</b>	<b>\$ 594,613</b>	<b>-6.1%</b>	<b>\$ 594,878</b>	<b>0.0%</b>

**City of Moreno Valley**  
**FY 2021/22- FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: Stormwater Inspections FUND: 2008

PROGRAM NUMBER: 20451

PROGRAM OBJECTIVE: To provide compliance inspections of construction sites and existing businesses at a frequency as mandated in the current National Pollutant Discharge Elimination System (NPDES) permit for the Santa Ana River Watershed Region to ensure storm water and non-storm water discharges to the City's streets and storm drains are in compliance with the City's storm water ordinance and applicable NPDES permit provisions.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 83,108	\$ 27,876	\$ 30,933	11.0%	\$ 31,510	1.9%
Contractual Services	35,980	2,115	40,115	1796.7%	40,115	0.0%
Material & Supplies	282	2,650	2,700	1.9%	2,700	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	4,000	10,090	10,145	0.5%	10,145	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 123,370</b>	<b>\$ 42,731</b>	<b>\$ 83,893</b>	<b>96.3%</b>	<b>\$ 84,470</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>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 123,370</b>	<b>\$ 42,731</b>	<b>\$ 83,893</b>	<b>96.3%</b>	<b>\$ 84,470</b>	<b>0.7%</b>

**City of Moreno Valley**  
**FY 2021/22- FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: CFD No 4-M FUND: 2010

PROGRAM NUMBER: 25804

PROGRAM OBJECTIVE: To provide for the maintenance and administration costs of the detention basis within Centerpointe Business Park.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ 2,500	-	\$ 2,500	0.0%
Contractual Services	28,148	26,500	54,355	105.1%	54,355	0.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	7,315	7,315	4,815	-34.2%	4,815	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 35,463</b>	<b>\$ 33,815</b>	<b>\$ 61,670</b>	<b>82.4%</b>	<b>\$ 61,670</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>\$ 35,463</b>	<b>\$ 33,815</b>	<b>\$ 61,670</b>	<b>82.4%</b>	<b>\$ 61,670</b>	<b>0.0%</b>

**City of Moreno Valley**  
**FY 2021/22- FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: Public/Education/Gov't Access Program FUND: 2011

PROGRAM NUMBER: 16150

PROGRAM OBJECTIVE: To fund public education and government programming and equipment.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 247,252	\$ 252,530	\$ 270,856	7.3%	\$ 279,073	3.0%
Contractual Services	88,194	101,790	118,513	16.4%	118,547	0.0%
Material & Supplies	50,919	42,100	42,100	0.0%	42,100	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	212,285	211,905	135,286	-36.2%	135,286	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 598,651</b>	<b>\$ 608,325</b>	<b>\$ 566,755</b>	<b>-6.8%</b>	<b>\$ 575,006</b>	<b>1.5%</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>\$ 598,651</b>	<b>\$ 608,325</b>	<b>\$ 566,755</b>	<b>-6.8%</b>	<b>\$ 575,006</b>	<b>1.5%</b>



**City of Moreno Valley**  
**FY 2021/22- FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: AMR Emergency Fines

FUND: 2014

PROGRAM NUMBER: 30150

PROGRAM OBJECTIVE: To account for the financial transactions involving AMR fines received by the City, which are to be used only to fund the purchase of various equipment needed by the Fire Department.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	106,076	262,019	90,000	-65.7%	90,000	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b><u>\$ 106,076</u></b>	<b><u>\$ 262,019</u></b>	<b><u>\$ 90,000</u></b>	<b>-65.7%</b>	<b><u>\$ 90,000</u></b>	<b>0.0%</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><u>\$ 106,076</u></u></b>	<b><u><u>\$ 262,019</u></u></b>	<b><u><u>\$ 90,000</u></u></b>	<b>-65.7%</b>	<b><u><u>\$ 90,000</u></u></b>	<b>0.0%</b>

**City of Moreno Valley**  
**FY 2021/22- FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: CFD 2014-01 FUND: 2050

PROGRAM NUMBER: 25722

PROGRAM OBJECTIVE: To provide orderly development and maintenance of lighting and landscape services for residential and non-residential properities in Community Facilities District No. 2014-01

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>		<u>2022/23</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 6,501	\$ 36,200	\$ 25,980	-28.2%	\$ 27,650	6.4%
Contractual Services	67,451	192,168	201,508	4.9%	241,983	20.1%
Material & Supplies	58	3,566	12,975	263.9%	15,595	20.2%
Debt Service	-	-	-	-	-	-
Fixed Charges	5,418	8,105	19,938	146.0%	21,408	7.4%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 79,428</b>	<b>\$ 240,039</b>	<b>\$ 260,401</b>	<b>8.5%</b>	<b>\$ 306,636</b>	<b>17.8%</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>\$ 79,428</b>	<b>\$ 240,039</b>	<b>\$ 260,401</b>	<b>8.5%</b>	<b>\$ 306,636</b>	<b>17.8%</b>

**City of Moreno Valley**  
**FY 2021/22- FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: Non Dept CFD No. 2014-01 FUND: 2050

PROGRAM NUMBER: 92050

PROGRAM OBJECTIVE: To provide appropriate funds for those activities that support the CFD No. 2014-01 fund and are not directly assignable to any one department or program.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	1,990	4,830	3,000	-37.9%	3,000	0.0%
<b>Total Operating Expenditures</b>	<b>\$ 1,990</b>	<b>\$ 4,830</b>	<b>\$ 3,000</b>	<b>-37.9%</b>	<b>\$ 3,000</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>\$ 1,990</b>	<b>\$ 4,830</b>	<b>\$ 3,000</b>	<b>-37.9%</b>	<b>\$ 3,000</b>	<b>0.0%</b>

**City of Moreno Valley**  
**FY 2021/22- FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: Beverage Container Recycling FUND: 2200

PROGRAM NUMBER: 77311

PROGRAM OBJECTIVE: To promote beverage container recycling and litter abatement throughout the community by use of the annually issued Department of Conservation's Beverage Container Recycling Grant.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 41,013	\$ 52,288	\$ 41,739	-20.2%	\$ 44,983	7.8%
Contractual Services	8,145	3,426	3,426	0.0%	3,426	0.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 49,157</b>	<b>\$ 55,714</b>	<b>\$ 45,165</b>	<b>-18.9%</b>	<b>\$ 48,409</b>	<b>7.2%</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>\$ 49,157</b>	<b>\$ 55,714</b>	<b>\$ 45,165</b>	<b>-18.9%</b>	<b>\$ 48,409</b>	<b>7.2%</b>

**City of Moreno Valley**  
**FY 2021/22- FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: Child Care Grant FUND: 2201

PROGRAM NUMBER: 75011

PROGRAM OBJECTIVE: To plan, design, and oversee the Child Care grant program offered by the City which provides after-school day care to the City's residents.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 643,634	\$ 714,940	\$ 719,661	0.7%	\$ 748,718	4.0%
Contractual Services	47,986	49,861	31,070	-37.7%	18,108	-41.7%
Material & Supplies	44,529	61,934	18,611	-70.0%	3,100	-83.3%
Debt Service	-	-	-	-	-	-
Fixed Charges	58,757	58,757	58,674	-0.1%	58,674	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 794,906</b>	<b>\$ 885,492</b>	<b>\$ 828,016</b>	<b>-6.5%</b>	<b>\$ 828,600</b>	<b>0.1%</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>\$ 794,906</b>	<b>\$ 885,492</b>	<b>\$ 828,016</b>	<b>-6.5%</b>	<b>\$ 828,600</b>	<b>0.1%</b>

**City of Moreno Valley**  
**FY 2021/22- FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: CACFP Child's Place FUND: 2201

PROGRAM NUMBER: 75112

PROGRAM OBJECTIVE: The Child and Adult Care Food Program - CACFP is a nutrition education and meal reimbursement program that helps providers serve nutritious and safely prepared meals and snacks to children and adults in day care settings for the Child's Place Program.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	%	<u>2022/23</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2020/21 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 8,079	\$ 1	\$ 10,000	999900.0%	\$ 10,000	0.0%
Contractual Services	-	-	-	-	-	-
Material & Supplies	19,370	30,000	30,000	0.0%	30,000	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 27,448</b>	<b>\$ 30,001</b>	<b>\$ 40,000</b>	<b>33.3%</b>	<b>\$ 40,000</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>\$ 27,448</b>	<b>\$ 30,001</b>	<b>\$ 40,000</b>	<b>33.3%</b>	<b>\$ 40,000</b>	<b>0.0%</b>

**City of Moreno Valley**  
**FY 2021/22- FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: ASES Program Grant FUND: 2202

PROGRAM NUMBER: 75312

PROGRAM OBJECTIVE: The purpose of the ASES grant program is to provide literacy, academic enrichment, and safe, constructive alternatives after school for students in kindergarten through grade nine at no cost to the participants. We provide an educational and literacy element which includes tutoring and/or homework assistance designed to help students meet state standards in one or more academic subjects and an educational enrichment element which includes an array of additional services, programs, and activities that reinforce and complement the regular academic program to support positive youth development.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	%	<u>2022/23</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2020/21 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 147,051	\$ 158,451	\$ 173,323	9.4%	\$ 182,935	5.5%
Contractual Services	8,013,285	8,007,311	8,002,960	-0.1%	8,002,960	0.0%
Material & Supplies	11,838	1,960	20,462	944.0%	16,151	-21.1%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 8,172,174</b>	<b>\$ 8,167,722</b>	<b>\$ 8,196,745</b>	<b>0.4%</b>	<b>\$ 8,202,046</b>	<b>0.1%</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>\$ 8,172,174</b>	<b>\$ 8,167,722</b>	<b>\$ 8,196,745</b>	<b>0.4%</b>	<b>\$ 8,202,046</b>	<b>0.1%</b>

**City of Moreno Valley**  
**FY 2021/22- FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: OPP Grant FUND: 2207

PROGRAM NUMBER: 77415

PROGRAM OBJECTIVE: To account for the Oil Payment program activities

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 39,704	\$ 52,287	\$ 41,739	-20.2%	\$ 44,983	7.8%
Contractual Services	15,559	8,877	8,877	0.0%	8,877	0.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 55,263</b>	<b>\$ 61,164</b>	<b>\$ 50,616</b>	<b>-17.2%</b>	<b>\$ 53,860</b>	<b>6.4%</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>\$ 55,263</b>	<b>\$ 61,164</b>	<b>\$ 50,616</b>	<b>-17.2%</b>	<b>\$ 53,860</b>	<b>6.4%</b>



**City of Moreno Valley**  
**FY 2021/22- FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: Mayor's Challenge Grant FUND: 2300

PROGRAM NUMBER: 72202

PROGRAM OBJECTIVE: To record the revenues and expenditures related to Mayor's Challenge grants awarded to the City.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	10,224	10,738	10,738	0.0%	10,738	0.0%
Material & Supplies	2,500	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 12,724</b>	<b>\$ 10,738</b>	<b>\$ 10,738</b>	0.0%	<b>\$ 10,738</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>\$ 12,724</b>	<b>\$ 10,738</b>	<b>\$ 10,738</b>	0.0%	<b>\$ 10,738</b>	0.0%

**City of Moreno Valley**  
**FY 2021/22- FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: 72507 Financial Wellness Program grant FUND: 2300

PROGRAM NUMBER: 72507

PROGRAM OBJECTIVE: To record the revenues and expenditures related to the Financial Wellness Program grant awarded to the City.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	16,000	2,000	-87.5%	-	-100.0%
Material & Supplies	-	9,000	5,000	-44.4%	-	-100.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 7,000</b>	<b>-72.0%</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>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 7,000</b>	<b>-72.0%</b>	<b>\$ -</b>	<b>-100.0%</b>

**City of Moreno Valley**  
**FY 2021/22- FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: 21st Century Community Learning Centers Grant FUND: 2300

PROGRAM NUMBER: 75014

PROGRAM OBJECTIVE: To record the revenues and expenditures related to Community Learning Centers grants awarded to the City.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 1,472	\$ 1,687	\$ 1,688	0.1%	\$ 1,688	0.0%
Contractual Services	19,445	44,888	32,063	-28.6%	32,063	0.0%
Material & Supplies	8	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 20,925</b>	<b>\$ 46,575</b>	<b>\$ 33,751</b>	<b>-27.5%</b>	<b>\$ 33,751</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>\$ 20,925</b>	<b>\$ 46,575</b>	<b>\$ 33,751</b>	<b>-27.5%</b>	<b>\$ 33,751</b>	<b>0.0%</b>

**City of Moreno Valley**  
**FY 2021/22- FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: 75016 Senior Eats Program FUND: 2300

PROGRAM NUMBER: 75016

PROGRAM OBJECTIVE: To record the revenues and expenditures related to the Senior Eats Program grant awarded to the City.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 33,294	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	201,994	1,079,711	79,711	-92.6%	79,711	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 235,288</b>	<b>\$ 1,079,711</b>	<b>\$ 79,711</b>	<b>-92.6%</b>	<b>\$ 79,711</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>\$ 235,288</b>	<b>\$ 1,079,711</b>	<b>\$ 79,711</b>	<b>-92.6%</b>	<b>\$ 79,711</b>	<b>0.0%</b>

**City of Moreno Valley**  
**FY 2021/22- FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: 76413 Tobacco Law Enforcement Grant FUND: 2300

PROGRAM NUMBER: 76413

PROGRAM OBJECTIVE: To record the revenues and expenditures related to the Tobacco Law Enforcement Grant awarded to the City.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>		<u>2022/23</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	42,034	44,033	4.8%	-	-100.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ 42,034</b>	<b>\$ 44,033</b>	<b>4.8%</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>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ -</b>	<b>\$ 42,034</b>	<b>\$ 44,033</b>	<b>4.8%</b>	<b>\$ -</b>	<b>-100.0%</b>

**City of Moreno Valley  
FY 2021/22- FY 2022/23 Adopted Budget  
Program Detail**

PROGRAM NAME: SLESF Grant FUND: 2410

PROGRAM NUMBER: 76012

PROGRAM OBJECTIVE: To provide supplemental specialized law enforcement services for the City through the AB 3229 Grant.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	492,230	496,317	350,000	-29.5%	350,000	0.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b><u>\$ 492,230</u></b>	<b><u>\$ 496,317</u></b>	<b><u>\$ 350,000</u></b>	<b>-29.5%</b>	<b><u>\$ 350,000</u></b>	<b>0.0%</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>\$ 492,230</u></b>	<b><u>\$ 496,317</u></b>	<b><u>\$ 350,000</u></b>	<b>-29.5%</b>	<b><u>\$ 350,000</u></b>	<b>0.0%</b>

**City of Moreno Valley**  
**FY 2021/22- FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: HOME Administration

FUND: 2506

PROGRAM NUMBER: 72657

PROGRAM OBJECTIVE: To develop and implement programs and projects that expand the supply of affordable housing for low and very low income families.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 26,921	\$ 20,000	\$ 20,000	0.0%	\$ 20,000	0.0%
Contractual Services	362,583	1,883,371	580,000	-69.2%	580,000	0.0%
Material & Supplies	7	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 389,511</b>	<b>\$ 1,903,371</b>	<b>\$ 600,000</b>	<b>-68.5%</b>	<b>\$ 600,000</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>\$ 389,511</b>	<b>\$ 1,903,371</b>	<b>\$ 600,000</b>	<b>-68.5%</b>	<b>\$ 600,000</b>	<b>0.0%</b>

**City of Moreno Valley**  
**FY 2021/22- FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: Neighborhood Stabilization Program 1 FUND: 2507

PROGRAM NUMBER: 72701

PROGRAM OBJECTIVE: To administer the Neighborhood Stabilization Program 1 received from the Department Housing and Urban Development.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 3,383	\$ -	\$ -	-	\$ -	-
Contractual Services	2,586	3,500,000	250,000	-92.9%	250,000	0.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 5,969</b>	<b>\$ 3,500,000</b>	<b>\$ 250,000</b>	<b>-92.9%</b>	<b>\$ 250,000</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>\$ 5,969</b>	<b>\$ 3,500,000</b>	<b>\$ 250,000</b>	<b>-92.9%</b>	<b>\$ 250,000</b>	<b>0.0%</b>



**City of Moreno Valley**  
**FY 2021/22- FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: CDBG Program FUND: 2512

PROGRAM NUMBER: 72611

PROGRAM OBJECTIVE: To administer Community Development Block Grant funds received from the Department of Housing and Urban Development (HUD).

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>		<u>2022/23</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 134,955	\$ 174,999	\$ 91,827	-47.5%	\$ 96,987	5.6%
Contractual Services	652,475	659,118	813,200	23.4%	813,200	0.0%
Material & Supplies	482	600	600	0.0%	600	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	17,752	17,752	17,805	0.3%	17,805	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 805,664</b>	<b>\$ 852,469</b>	<b>\$ 923,432</b>	<b>8.3%</b>	<b>\$ 928,592</b>	<b>0.6%</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>\$ 805,664</b>	<b>\$ 852,469</b>	<b>\$ 923,432</b>	<b>8.3%</b>	<b>\$ 928,592</b>	<b>0.6%</b>

**City of Moreno Valley  
FY 2021/22- FY 2022/23 Adopted Budget  
Program Detail**

PROGRAM NAME: 72612 CDBG-CV

FUND: 2512

PROGRAM NUMBER: 72612

PROGRAM OBJECTIVE: To administer Community Development Block Grant funds received from the Department of Housing and Urban Development (HUD).

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 267,066	\$ 175,204	\$ -	-100.0%	\$ -	-
Contractual Services	4,890	522,000	522,000	0.0%	522,000	0.0%
Material & Supplies	129,857	30,000	30,000	0.0%	30,000	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	68,474	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 470,287</b>	<b>\$ 727,204</b>	<b>\$ 552,000</b>	<b>-24.1%</b>	<b>\$ 552,000</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>\$ 470,287</b>	<b>\$ 727,204</b>	<b>\$ 552,000</b>	<b>-24.1%</b>	<b>\$ 552,000</b>	<b>0.0%</b>

**City of Moreno Valley  
FY 2021/22- FY 2022/23 Adopted Budget  
Program Detail**

PROGRAM NAME: Emergency Solutions Grant (ESG) FUND: 2514

PROGRAM NUMBER: 72751

PROGRAM OBJECTIVE: To administer the Emergency Solutions Grant received from the Department Housing and Urban Development.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>		<u>2022/23</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 288	\$ -	\$ -	-	\$ -	-
Contractual Services	105,665	192,635	195,000	1.2%	195,000	0.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 105,952</b>	<b>\$ 192,635</b>	<b>\$ 195,000</b>	1.2%	<b>\$ 195,000</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>\$ 105,952</b>	<b>\$ 192,635</b>	<b>\$ 195,000</b>	1.2%	<b>\$ 195,000</b>	0.0%

**City of Moreno Valley**  
**FY 2021/22- FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: 72752 ESG-CV FUND: 2514

PROGRAM NUMBER: 72752

PROGRAM OBJECTIVE: To administer the Emergency Solutions Grant received from the Department Housing and Urban Development.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	2,373,991	2,373,991	0.0%	2,373,991	0.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ 2,373,991</b>	<b>\$ 2,373,991</b>	<b>0.0%</b>	<b>\$ 2,373,991</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>\$ 2,373,991</b>	<b>\$ 2,373,991</b>	<b>0.0%</b>	<b>\$ 2,373,991</b>	<b>0.0%</b>

**City of Moreno Valley**  
**FY 2021/22- FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: NEIGH STABILIZATION GRANT - NSP3 FUND: 2517  
PROGRAM NUMBER: 72703  
PROGRAM OBJECTIVE: To administer the Emergency Solutions Grant received from the Department Housing and Urban Development.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>		<u>2022/23</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	10,000	10,000	0.0%	10,000	0.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>0.0%</b>	<b>\$ 10,000</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>\$ 10,000</b>	<b>\$ 10,000</b>	<b>0.0%</b>	<b>\$ 10,000</b>	<b>0.0%</b>

**City of Moreno Valley**  
**FY 2021/22- FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: Non-Dept DIF Arterial Streets FUND: 2901

PROGRAM NUMBER: 92901

PROGRAM OBJECTIVE: To collect and manage the development impact fees for arterial streets.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	1,275,756	1,257,143	1,057,011	-15.9%	1,059,115	0.2%
<b>Total Operating Expenditures</b>	<b>\$ 1,275,756</b>	<b>\$ 1,257,143</b>	<b>\$ 1,057,011</b>	<b>-15.9%</b>	<b>\$ 1,059,115</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>\$ 1,275,756</b>	<b>\$ 1,257,143</b>	<b>\$ 1,057,011</b>	<b>-15.9%</b>	<b>\$ 1,059,115</b>	<b>0.2%</b>

**City of Moreno Valley**  
**FY 2021/22- FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: Non-Dept DIF Fire FUND: 2903

PROGRAM NUMBER: 92903

PROGRAM OBJECTIVE: To collect and manage the development impact fees for the Fire Facility.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	%	<u>2022/23</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2020/21 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	241,738	675,914	240,883	-64.4%	241,362	0.2%
<b>Total Operating Expenditures</b>	<b>\$ 241,738</b>	<b>\$ 675,914</b>	<b>\$ 240,883</b>	<b>-64.4%</b>	<b>\$ 241,362</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>\$ 241,738</b>	<b>\$ 675,914</b>	<b>\$ 240,883</b>	<b>-64.4%</b>	<b>\$ 241,362</b>	<b>0.2%</b>

**City of Moreno Valley  
FY 2021/22- FY 2022/23 Adopted Budget  
Program Detail**

PROGRAM NAME: Non-Dept DIF Police FUND: 2904

PROGRAM NUMBER: 92904

PROGRAM OBJECTIVE: To collect and manage the development impact fees for the Police Facility.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	643,235	641,039	640,956	0.0%	642,235	0.2%
<b>Total Operating Expenditures</b>	<b>\$ 643,235</b>	<b>\$ 641,039</b>	<b>\$ 640,956</b>	0.0%	<b>\$ 642,235</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>\$ 643,235</b>	<b>\$ 641,039</b>	<b>\$ 640,956</b>	0.0%	<b>\$ 642,235</b>	0.2%



**City of Moreno Valley**  
**FY 2021/22- FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: Non-Dept DIF Parkland Facilities FUND: 2905

PROGRAM NUMBER: 92905

PROGRAM OBJECTIVE: To collect and manage the development impact fees for the Parkland Facilities.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	<u>2,208,359</u>	<u>1,318,055</u>	<u>2,125,000</u>	61.2%	-	-100.0%
Total Operating Expenditures	<u>\$ 2,208,359</u>	<u>\$ 1,318,055</u>	<u>\$ 2,125,000</u>	61.2%	<u>\$ -</u>	-100.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 2,208,359</u></u>	<u><u>\$ 1,318,055</u></u>	<u><u>\$ 2,125,000</u></u>	61.2%	<u><u>\$ -</u></u>	-100.0%

**City of Moreno Valley**  
**FY 2021/22- FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: 92914 Non-Dept DIF Administration FUND: 2914  
PROGRAM NUMBER: 92914  
PROGRAM OBJECTIVE: To collect and manage the development impact fees for DIF administration and future studies.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	165,032	50,000	50,000	0.0%	50,000	0.0%
<b>Total Operating Expenditures</b>	<b>\$ 165,032</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	0.0%	<b>\$ 50,000</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>\$ 165,032</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	0.0%	<b>\$ 50,000</b>	0.0%

**City of Moreno Valley**  
**FY 2021/22- FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: Equestrian Trail Endowment FUND: 3911

PROGRAM NUMBER: 35020

PROGRAM OBJECTIVE: For the tracking of the Equestrian Trail endowment activities.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	200	200	0.0%	200	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ 200</b>	<b>\$ 200</b>	<b>0.0%</b>	<b>\$ 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>\$ 200</b>	<b>\$ 200</b>	<b>0.0%</b>	<b>\$ 200</b>	<b>0.0%</b>

**City of Moreno Valley  
FY 2021/22- FY 2022/23 Adopted Budget  
Program Detail**

PROGRAM NAME: Sports Programs FUND: 3912

PROGRAM NUMBER: 35318

PROGRAM OBJECTIVE: For the tracking of the Sports Program activities.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	3,857	6,142	6,142	0.0%	6,142	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 3,857</b>	<b>\$ 6,142</b>	<b>\$ 6,142</b>	<b>0.0%</b>	<b>\$ 6,142</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>\$ 3,857</b>	<b>\$ 6,142</b>	<b>\$ 6,142</b>	<b>0.0%</b>	<b>\$ 6,142</b>	<b>0.0%</b>

**City of Moreno Valley  
FY 2021/22- FY 2022/23 Adopted Budget  
Program Detail**

PROGRAM NAME: Non-Dept NPDES Endowment FUND: 3913  
 PROGRAM NUMBER: 93913  
 PROGRAM OBJECTIVE: For the tracking of the NPDES endowment activities.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	<u>223</u>	<u>223</u>	<u>223</u>	0.0%	<u>223</u>	0.0%
Total Operating Expenditures	<u>\$ 223</u>	<u>\$ 223</u>	<u>\$ 223</u>	0.0%	<u>\$ 223</u>	0.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ 223</u></u>	<u><u>\$ 223</u></u>	<u><u>\$ 223</u></u>	0.0%	<u><u>\$ 223</u></u>	0.0%

**City of Moreno Valley**  
**FY 2021/22- FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: MV Foundatiion

FUND: 4016

PROGRAM NUMBER: 16311

PROGRAM OBJECTIVE: The foundation is a nonprofit public benefit corporation with the specific purposes to lessen the burdens of government by aiding and assisting in the implementation, improvement and maintenance of public services that preserve and promote the health and welfare and education of local citizenary of the City of Moreno Valley. The funds of the organization are acquired through the solicitation of contributions, donations grants, gifts, bequests and the like for the purposes for which this corporation is formed.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	%	<u>2022/23</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2020/21 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 1,329	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	300,000	-	300,000	0.0%
Material & Supplies	29,539	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 30,868</b>	<b>\$ -</b>	<b>\$ 300,000</b>	-	<b>\$ 300,000</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>\$ 30,868</b>	<b>\$ -</b>	<b>\$ 300,000</b>	-	<b>\$ 300,000</b>	<b>0.0%</b>

**City of Moreno Valley**  
**FY 2021/22- FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: Arts Commission FUND: 4017

PROGRAM NUMBER: 35030

PROGRAM OBJECTIVE: To encourage, stimulate, promote and foster programs for the cultural enrichment of the City and thereby contribute to the quality of life in Moreno Valley and develop an awareness of the value of the arts in Moreno Valley.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	700	700	0.0%	700	0.0%
Material & Supplies	-	300	300	0.0%	300	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>0.0%</b>	<b>\$ 1,000</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>\$ 1,000</b>	<b>\$ 1,000</b>	<b>0.0%</b>	<b>\$ 1,000</b>	<b>0.0%</b>





**City of Moreno Valley  
2021/22 Adopted Budget  
Revenue Expense Summary  
Capital Projects Funds**

	3000 Facility Construction	3001 Capital Improvements	3002 Public Works Capital Projects	3004 Traffic Signal Mitigation
<b>Revenues:</b>				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	1,000,000	-	-
Charges for Services	-	-	1,800,000	40,000
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>1,000,000</b>	<b>1,800,000</b>	<b>40,000</b>
<b>Expenditures:</b>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Material & Supplies	-	-	-	-
Debt Service	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	2,924,986	-	1,800,000	100,000
<b>Total Expenditures</b>	<b>2,924,986</b>	<b>-</b>	<b>1,800,000</b>	<b>100,000</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(2,924,986)</i>	<i>1,000,000</i>	<i>-</i>	<i>(60,000)</i>
<b>Transfers:</b>				
Transfers In	\$ 2,924,986	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
<b>Net Transfers</b>	<b>2,924,986</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total Revenues & Transfers In	2,924,986	1,000,000	1,800,000	40,000
Total Expenditures & Transfers Out	(2,924,986)	-	(1,800,000)	(100,000)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ (60,000)</b>

**City of Moreno Valley  
2021/22 Adopted Budget  
Revenue Expense Summary  
Capital Projects Funds**

	3006 Parks- Comm Serv Capital Projects	3015 PCS Capital Proj (Parkland)	3016 PCS Capital Proj (Quimby)	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	-	-	-	1,000,000
Charges for Services	-	-	-	1,840,000
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,840,000</b>
<b>Expenditures:</b>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Material & Supplies	-	-	-	-
Debt Service	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	250,000	2,125,000	450,000	7,649,986
<b>Total Expenditures</b>	<b>250,000</b>	<b>2,125,000</b>	<b>450,000</b>	<b>7,649,986</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(250,000)</i>	<i>(2,125,000)</i>	<i>(450,000)</i>	<i>(4,809,986)</i>
<b>Transfers:</b>				
Transfers In	\$ 250,000	\$ 2,125,000	\$ 450,000	\$ 5,749,986
Transfers Out	-	-	-	-
<b>Net Transfers</b>	<b>250,000</b>	<b>2,125,000</b>	<b>450,000</b>	<b>5,749,986</b>
Total Revenues & Transfers In	250,000	2,125,000	450,000	8,589,986
Total Expenditures & Transfers Out	(250,000)	(2,125,000)	(450,000)	(7,649,986)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 940,000</b>

**City of Moreno Valley  
2022/23 Adopted Budget  
Revenue Expense Summary  
Capital Projects Funds**

	3000 Facility Construction	3001 Capital Improvements	3004 Traffic Signal Mitigation	3008 Capital Projects Reimbur sements
<b>Revenues:</b>				
Taxes:				
Property Tax	\$ -	\$ -	\$ -	\$ -
Property Tax in-lieu	-	-	-	-
Utility Users Tax	-	-	-	-
Sales Tax	-	-	-	-
Other Taxes	-	-	-	-
State Gasoline Tax	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	1,000,000	-	-
Charges for Services	-	-	40,000	-
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>1,000,000</b>	<b>40,000</b>	<b>-</b>
<b>Expenditures:</b>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-
Material & Supplies	-	-	-	-
Debt Service	-	-	-	-
Fixed Charges	-	-	-	-
Fixed Assets	808,705	-	-	-
<b>Total Expenditures</b>	<b>808,705</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(808,705)</i>	<i>1,000,000</i>	<i>40,000</i>	<i>-</i>
<b>Transfers:</b>				
Transfers In	\$ 808,705	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
<b>Net Transfers</b>	<b>808,705</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total Revenues & Transfers In	808,705	1,000,000	40,000	-
Total Expenditures & Transfers Out	(808,705)	-	-	-
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ 40,000</b>	<b>\$ -</b>

**City of Moreno Valley  
2022/23 Adopted Budget  
Revenue Expense Summary  
Capital Projects Funds**

	3016 PCS Capital Proj (Quimby)	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	-	1,000,000
Charges for Services	-	40,000
Use of Money & Property	-	-
Fines & Forfeitures	-	-
Miscellaneous	-	-
Total Revenues	-	1,040,000
 <b>Expenditures:</b>		
Personnel Services	\$ -	\$ -
Contractual Services	-	-
Material & Supplies	-	-
Debt Service	-	-
Fixed Charges	-	-
Fixed Assets	155,000	1,213,705
Total Expenditures	155,000	1,213,705
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(155,000)	(173,705)
 <b>Transfers:</b>		
Transfers In	\$ 155,000	\$ 1,213,705
Transfers Out	-	-
Net Transfers	155,000	1,213,705
Total Revenues & Transfers In	155,000	2,253,705
Total Expenditures & Transfers Out	(155,000)	(1,213,705)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ -</b>	<b>\$ 1,040,000</b>

**City of Moreno Valley  
2021/22 - 2022/23 Adopted Budget  
CAPITAL PROJECTS FUNDS PROGRAM SUMMARY**

Fund	Section	2018/19	2019/20	2020/21	2021/22	2022/23	Increase (Decrease) over/(under) 2020/21	Increase (Decrease) over/(under) 2021/22
		Actual	Actual	Amended Budget	Adopted Budget	Adopted Budget	Amended Budget	Adopted Budget
3000 FACILITY CONSTRUCTION	80001 CIP - Street Improvements	19,145	-	-	-	-	-	-
	80003 CIP - Buildings	353,549	3,122,192	8,001,913	2,924,986	-	(5,076,927)	808,705
	80004 CIP - Drainage/Sewers/WaterLines	494	-	-	-	-	-	-
	93000 Non-Dept Facility Construction	-	5,302,570	426,474	-	-	(426,474)	-
3002 PUBLIC WORKS CAPITAL PROJECTS	80001 CIP - Street Improvements	-	-	2,560,110	-	-	(2,560,110)	-
	80004 CIP - Drainage/Sewers/WaterLines	106,307	58,347	4,593,588	1,800,000	-	(2,793,588)	-
	93002 Non-Dept PW General Capital Project:	-	56,121	-	-	-	-	-
3003 TUMF CAPITAL PROJECTS	80001 CIP - Street Improvements	408,733	1,038,337	8,120,539	-	-	(8,120,539)	-
3004 TRAFFIC SIGNAL MITIGATION	80001 CIP - Street Improvements	-	5,126	4,873	100,000	-	95,127	-
	80008 CIP - Traffic Signals	72	80	32,526	-	-	(32,526)	-
3006 PARKS-COMM SERV CAPITAL PROJECTS	80001 CIP - Street Improvements	-	20,000	-	-	-	-	-
	80007 CIP - Parks	102,355	(107,983)	235,587	250,000	-	14,413	250,000
	93006 Non-Dept Parks & Recreation Capital Proj	1,263,313	1,209,140	-	-	-	-	-
3008 CAPITAL PROJECTS REIMBURSEMENTS	80001 CIP - Street Improvements	2,268,237	458,138	1,013,094	-	-	(1,013,094)	-
	80002 CIP - Bridges	41,165	5,902	4,565	-	-	(4,565)	-
3015 PCS CAPITAL PROJ (PARKLAND)	80001 CIP - Street Improvements	-	-	350,000	-	-	(350,000)	-
	80007 CIP - Parks	649,487	31,555	828,939	2,125,000	-	1,296,061	-
	93015 Non-Dept PCS Cap Proj (Park Imp)	-	-	145,997	-	-	(145,997)	-
3016 PCS CAPITAL PROJ (QUIMBY)	80001 CIP - Street Improvements	-	14,446	5,553	-	-	(5,553)	-
	80003 CIP - Buildings	39,693	23,872	190,567	200,000	-	9,433	30,000
	80007 CIP - Parks	289,160	120,135	811,128	250,000	-	(561,128)	125,000
	93016 Non-Dept PCS Cap Proj (Quimby)	-	-	305,892	-	-	(305,892)	-
3301 DIF ARTERIAL ST CAPITAL PROJECTS	80001 CIP - Street Improvements	-	10,230	54,531	-	-	(54,531)	-
	80002 CIP - Bridges	23,873	37,735	843,280	-	-	(843,280)	-
3302 DIF TRAFFIC SIGNAL CAPITAL PROJ	93302 Non-Dept DIF Traffic Signal Capital Pr	-	12,158	190,468	-	-	(190,468)	-
	80008 CIP - Traffic Signals	51,394	503,521	994,541	-	-	(994,541)	-
3311 DIF INTERCHANGE IMPROV CAP PROJ	80001 CIP - Street Improvements	60,093	1,255,273	1,428,390	-	-	(1,428,390)	-
	80002 CIP - Bridges	-	-	30,000	-	-	(30,000)	-

**City of Moreno Valley  
2021/22 - 2022/23 Adopted Budget  
CAPITAL PROJECTS FUNDS PROGRAM SUMMARY**

Fund	Section	2018/19	2019/20	2020/21	2021/22	Increase (Decrease) over/(under) 2020/21	2022/23	Increase (Decrease) over/(under) 2021/22
		Actual	Actual	Amended Budget	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget
		\$ 5,677,069	\$ 13,176,895	\$ 31,172,555	\$ 7,649,986	\$ (23,522,569)	\$ 1,213,705	\$ (6,436,281)

**City of Moreno Valley**  
**FY 2021/22 - FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: Non-Dept Facility Construction FUND: 3000

PROGRAM NUMBER: 93000

PROGRAM OBJECTIVE: To account for the acquisition or construction of City facilities.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	-	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	<u>5,302,570</u>	<u>426,474</u>	<u>-</u>	-100.0%	<u>-</u>	-
Total Operating Expenditures	<u>\$ 5,302,570</u>	<u>\$ 426,474</u>	<u>\$ -</u>	-100.0%	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<b><u>\$ 5,302,570</u></b>	<b><u>\$ 426,474</u></b>	<b><u>\$ -</u></b>	-100.0%	<b><u>\$ -</u></b>	-

**City of Moreno Valley**  
**FY 2021/22 - FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: Non-Dept PW General Capital Projects FUND: 3002

PROGRAM NUMBER: 93002

PROGRAM OBJECTIVE: To account for the acquisition or construction of Public Works General Capital Projects.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	%	<u>2022/23</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2020/21 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	-	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	56,121	-	-	-	-	-
Total Operating Expenditures	<u>\$ 56,121</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>\$ 56,121</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	-	<u><u>\$ -</u></u>	-



**City of Moreno Valley**  
**FY 2021/22 - FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: Non-Dept Parks & Community Services Capital Proj. FUND: 3006  
PROGRAM NUMBER: 93006  
PROGRAM OBJECTIVE: To account for the acquisition or construction of Parks & Recreation capital facilities.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	-	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	1,209,140	-	-	-	-	-
Total Operating Expenditures	<u>\$ 1,209,140</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>\$ 1,209,140</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	-	<u><u>\$ -</u></u>	-

**City of Moreno Valley**  
**FY 2021/22 - FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: Non-Dept PCS Capital Projects (Park Improvements) FUND: 3015  
PROGRAM NUMBER: 93015  
PROGRAM OBJECTIVE: To account for the Park Improvements of capital facilities financed through special financing.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>		<u>2022/23</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	-	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	145,997	-	-100.0%	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ 145,997</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>\$ 145,997</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>

**City of Moreno Valley**  
**FY 2021/22 - FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: Non-Dept PCS Capital Projects (Quimby) FUND: 3016

PROGRAM NUMBER: 93016

PROGRAM OBJECTIVE: To account for the Quimby parks acquisition or construction of capital facilities financed through special financing.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 20220/21 Amended Budget	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	-	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	305,892	-	-100.0%	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ 305,892</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>\$ 305,892</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>

**City of Moreno Valley**  
**FY 2021/22 - FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: Non-Dept DIF Traffic Signal Capital Proj FUND: 3302  
PROGRAM NUMBER: 93302  
PROGRAM OBJECTIVE: To account for the acquisition or construction of Traffic Signals..

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	%	<u>2022/23</u>	%
	Actual	Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2020/21 Amended Budget	Adopted Budget	Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	-	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	12,158	190,468	-	-100.0%	-	-
Total Operating Expenditures	<u>\$ 12,158</u>	<u>\$ 190,468</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>\$ 12,158</u></u>	<u><u>\$ 190,468</u></u>	<u><u>\$ -</u></u>	-100.0%	<u><u>\$ -</u></u>	-

**City of Moreno Valley  
2021/22 Adopted Budget  
Revenue Expense Summary  
Enterprise Funds**

	6010 Electric	6011 Electric - Restricted Assets	6012 Electric - Public Purpose	6021 2016 Taxable LRB of 07 Tax LRB	6031 2013 Refunding of 05 LRB
<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	37,573,825	-	2,263,000	-	-
Use of Money & Property	308,000	25,000	-	-	-
Fines & Forfeitures	-	-	-	-	-
Miscellaneous	152,500	-	-	-	-
<b>Total Revenues</b>	<b>38,034,325</b>	<b>25,000</b>	<b>2,263,000</b>	<b>-</b>	<b>-</b>
<b>Expenditures:</b>					
Personnel Services	\$ 1,468,811	\$ -	\$ 176,228	\$ -	\$ -
Contractual Services	1,934,955	-	117,920	4,425	300
Material & Supplies	114,340	500,000	-	-	-
Debt Service	700	-	-	803,475	12,945
Fixed Charges	892,286	2,600,000	-	-	-
Fixed Assets	24,824,050	1,489,536	1,350,000	-	-
<b>Total Expenditures</b>	<b>29,235,142</b>	<b>4,589,536</b>	<b>1,644,148</b>	<b>807,900</b>	<b>13,245</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	8,799,183	(4,564,536)	618,852	(807,900)	(13,245)
<b>Transfers:</b>					
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-	-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total Revenues & Transfers In	38,034,325	25,000	2,263,000	-	-
Total Expenditures & Transfers Out	(29,235,142)	(4,589,536)	(1,644,148)	(807,900)	(13,245)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 8,799,183</b>	<b>\$ (4,564,536)</b>	<b>\$ 618,852</b>	<b>\$ (807,900)</b>	<b>\$ (13,245)</b>

\*Excludes intrafund transfers between funds. Funds presented rollup to the primary fund for financial reporting purposes.

**City of Moreno Valley  
2021/22 Adopted Budget  
Revenue Expense Summary  
Enterprise Funds**

	6032 2014 Refunding of 2005 LRB	6040 2015 Taxable Lease Rev Bonds	6050 Street Light Financing	6060 2019 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	-	-	-	-
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures:</b>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	500	5,425	-	3,425
Material & Supplies	-	-	-	-
Debt Service	118,918	435,681	380,705	633,200
Fixed Charges	-	-	-	-
Fixed Assets	-	-	-	-
<b>Total Expenditures</b>	<b>119,418</b>	<b>441,106</b>	<b>380,705</b>	<b>636,625</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(119,418)</i>	<i>(441,106)</i>	<i>(380,705)</i>	<i>(636,625)</i>
<b>Transfers:</b>				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total Revenues & Transfers In	-	-	-	-
Total Expenditures & Transfers Out	(119,418)	(441,106)	(380,705)	(636,625)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ (119,418)</b>	<b>\$ (441,106)</b>	<b>\$ (380,705)</b>	<b>\$ (636,625)</b>

\*Excludes intrafund transfers between funds. Funds presented rollup to the primary fund for financial reporting purposes.

**City of Moreno Valley  
2021/22 Adopted Budget  
Revenue Expense Summary  
Enterprise Funds**

	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	39,836,825
Use of Money & Property	333,000
Fines & Forfeitures	-
Miscellaneous	152,500
Total Revenues	40,322,325
 <b>Expenditures:</b>	
Personnel Services	\$ 1,645,039
Contractual Services	2,066,950
Material & Supplies	614,340
Debt Service	2,385,624
Fixed Charges	3,492,286
Fixed Assets	27,663,586
Total Expenditures	37,867,825
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	2,454,500
 <b>Transfers:</b>	
Transfers In	\$ -
Transfers Out	-
Net Transfers	-
Total Revenues & Transfers In	40,322,325
Total Expenditures & Transfers Out	(37,867,825)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 2,454,500</b>

\*Excludes intrafund transfers between funds. Funds presented rollup to the primary fund for financial reporting purposes.

**City of Moreno Valley  
2022/23 Adopted Budget  
Revenue Expense Summary  
Enterprise Funds**

	6010 Electric	6011 Electric - Restricted Assets	6012 Electric - Public Purpose	6021 2016 Taxable LRB of 07 Tax LRB
<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	38,097,448	-	2,300,000	-
Use of Money & Property	308,000	25,000	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	152,500	-	-	-
<b>Total Revenues</b>	<b>38,557,948</b>	<b>25,000</b>	<b>2,300,000</b>	<b>-</b>
<b>Expenditures:</b>				
Personnel Services	\$ 1,504,329	\$ -	\$ 177,941	\$ -
Contractual Services	1,943,592	-	118,745	4,425
Material & Supplies	115,445	500,000	-	-
Debt Service	710	-	-	778,862
Fixed Charges	892,786	2,639,000	-	-
Fixed Assets	25,141,550	5,300,900	1,350,000	-
<b>Total Expenditures</b>	<b>29,598,412</b>	<b>8,439,900</b>	<b>1,646,686</b>	<b>783,287</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	8,959,536	(8,414,900)	653,314	(783,287)
<b>Transfers:</b>				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total Revenues & Transfers In	38,557,948	25,000	2,300,000	-
Total Expenditures & Transfers Out	(29,598,412)	(8,439,900)	(1,646,686)	(783,287)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 8,959,536</b>	<b>\$ (8,414,900)</b>	<b>\$ 653,314</b>	<b>\$ (783,287)</b>

\*Excludes intrafund transfers between funds. Funds presented rollup to the primary fund for financial reporting purposes.



**City of Moreno Valley  
2022/23 Adopted Budget  
Revenue Expense Summary  
Enterprise Funds**

	6031 2013 Refunding of 05 LRB	6032 2014 Refunding of 2005 LRB	6040 2015 Taxable Lease Rev Bonds	6050 Street Light Financing	6060 2019 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	-	-	-	-	-
Use of Money & Property	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Miscellaneous	-	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures:</b>					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	300	500	5,425	-	3,425
Material & Supplies	-	-	-	-	-
Debt Service	4,392	118,918	428,446	359,307	633,200
Fixed Charges	-	-	-	-	-
Fixed Assets	-	-	-	-	-
<b>Total Expenditures</b>	<b>4,692</b>	<b>119,418</b>	<b>433,871</b>	<b>359,307</b>	<b>636,625</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(4,692)</i>	<i>(119,418)</i>	<i>(433,871)</i>	<i>(359,307)</i>	<i>(636,625)</i>
<b>Transfers:</b>					
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-	-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total Revenues & Transfers In	-	-	-	-	-
Total Expenditures & Transfers Out	(4,692)	(119,418)	(433,871)	(359,307)	(636,625)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ (4,692)</b>	<b>\$ (119,418)</b>	<b>\$ (433,871)</b>	<b>\$ (359,307)</b>	<b>\$ (636,625)</b>

\*Excludes intrafund transfers between funds. Funds presented rollup to the primary fund for financial reporting purposes.

**City of Moreno Valley  
2022/23 Adopted Budget  
Revenue Expense Summary  
Enterprise Funds**

Grand Total

**Revenues:**

Taxes:

Property Tax	\$	-
Property Tax in-lieu		-
Utility Users Tax		-
Sales Tax		-
Other Taxes		-
State Gasoline Tax		-
Licenses & Permits		-
Intergovernmental		-
Charges for Services	40,397,448	
Use of Money & Property	333,000	
Fines & Forfeitures		-
Miscellaneous	152,500	

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<b>Total Revenues</b>	<b>40,882,948</b>
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**Expenditures:**

Personnel Services	\$	1,682,270
Contractual Services		2,076,412
Material & Supplies		615,445
Debt Service		2,323,835
Fixed Charges		3,531,786
Fixed Assets		31,792,450

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<b>Total Expenditures</b>	<b>42,022,198</b>
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<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	(1,139,250)
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**Transfers:**

Transfers In	\$	-
Transfers Out		-

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<b>Net Transfers</b>	<b>-</b>
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Total Revenues & Transfers In	40,882,948
Total Expenditures & Transfers Out	(42,022,198)

**Net Change or**

**Adopted Use of Fund Balance**                      **\$ (1,139,250)**

\*Excludes intrafund transfers between funds. Funds presented rollup to the primary fund for financial reporting purposes.

**City of Moreno Valley  
2021/22 - 2022/23 Adopted Budget  
ENTERPRISE FUND PROGRAM SUMMARY**

Fund	Section	2018/19	2019/20	2020/21	2021/22	Increase (Decrease) over/(under) 2020/21 Amended Budget	2022/23	Increase (Decrease) over/(under) 2021/22 Adopted Budget
		Actual	Actual	Amended Budget	Adopted Budget	Adopted Budget	Adopted Budget	
6010 ELECTRIC	45510 Electric Utility - General	22,362,371	22,685,407	27,694,316	28,400,142	705,826	28,759,887	359,745
	45511 Public Purpose Program	381	-	-	-	-	-	-
	45512 SCE Served Street Lights	208,345	990,222	637,889	835,000	197,111	838,525	3,525
	96010 Non-Dept Electric	58,671	919,384	634,000	-	(634,000)	-	-
6011 ELECTRIC - RESTRICTED ASSETS	45510 Electric Utility - General	492,708	547,320	833,327	500,000	(333,327)	500,000	-
	80005 CIP - Electric Utility	10,810,426	5,911,386	8,629,035	1,489,536	(7,139,499)	5,300,900	3,811,364
	96011 Non-Dept Electric - Restricted	(9,279,915)	(4,165,651)	2,109,081	2,600,000	490,919	2,639,000	39,000
6012 ELECTRIC - PUBLIC PURPOSE	45511 Public Purpose Program	1,378,924	1,537,644	1,781,857	1,644,148	(137,709)	1,646,686	2,538
	96012 Non-Dept Electric-Public Purpose	-	19,015	-	-	-	-	-
6021 2016 TAXABLE LRB OF 07 TAX LRB	96021 Non-Dept 2016 Tax LRB of 07 Tax	886,278	868,391	829,775	807,900	(21,875)	783,287	(24,613)
6031 2013 REFUNDING OF 05 LRB	96031 Non-Dept 2013 Refunding 2005 LRB	22,814	15,275	21,336	13,245	(8,091)	4,692	(8,553)
6032 2014 REFUNDING OF 2005 LRB	96032 Non-Dept 2014 Refunding 2005 LRB	111,549	111,589	119,174	119,418	244	119,418	-
6040 2015 TAXABLE LEASE REVENUE BONDS	96040 Non-Dept 2015 Taxable LRB	459,307	454,094	447,769	441,106	(6,663)	433,871	(7,235)
6050 STREETLIGHT FINANCING	96050 Non-Dept 2018 Streetlight Fin	178,505	749,370	833,972	380,705	(453,267)	359,307	(21,398)
6060 2019 TAXABLE LEASE REVENUE BONDS	96060 Non-Dept 2019 Taxable LRB	599,631	671,855	634,000	636,625	2,625	636,625	-
		<b>\$ 28,289,995</b>	<b>\$ 31,315,300</b>	<b>\$ 45,205,531</b>	<b>\$ 37,867,825</b>	<b>\$ (7,337,706)</b>	<b>\$ 42,022,198</b>	<b>\$ 4,154,373</b>

**City of Moreno Valley**  
**FY 2021/22 - FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: Electric Utility - General FUND: 6010

PROGRAM NUMBER: 45510

PROGRAM OBJECTIVE: To provide electrical energy to new development within the City of Moreno Valley.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22
	Actual	Amended Budget	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 1,102,958	\$ 1,406,853	\$ 1,468,811	4.4%	\$ 1,504,329	2.4%
Contractual Services	637,913	595,951	1,099,955	84.6%	1,105,067	0.5%
Material & Supplies	97,941	101,855	114,340	12.3%	115,445	1.0%
Debt Service	688	675	700	3.7%	710	1.4%
Fixed Charges	731,494	733,200	892,286	21.7%	892,786	0.1%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b><u>\$ 2,570,995</u></b>	<b><u>\$ 2,838,534</u></b>	<b><u>\$ 3,576,092</u></b>	26.0%	<b><u>\$ 3,618,337</u></b>	1.2%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ 20,114,412	\$ 24,855,782	\$ 24,824,050	-0.1%	\$ 25,141,550	1.3%
<b>Total Capital Expenditures</b>	<b><u>\$ 20,114,412</u></b>	<b><u>\$ 24,855,782</u></b>	<b><u>\$ 24,824,050</u></b>	-0.1%	<b><u>\$ 25,141,550</u></b>	1.3%
<b>Total Program Budget</b>	<b><u><u>\$ 22,685,407</u></u></b>	<b><u><u>\$ 27,694,316</u></u></b>	<b><u><u>\$ 28,400,142</u></u></b>	2.5%	<b><u><u>\$ 28,759,887</u></u></b>	1.3%

**City of Moreno Valley**  
**FY 2021/22 - FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: SCE Served Street Lights FUND: 6010

PROGRAM NUMBER: 45512

PROGRAM OBJECTIVE: To provide resources to finance the acquisition and maintenance of the SCE Served Street Lights

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22
	Actual	Amended Budget	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	990,222	637,889	835,000	30.9%	838,525	0.4%
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 990,222</b>	<b>\$ 637,889</b>	<b>\$ 835,000</b>	30.9%	<b>\$ 838,525</b>	0.4%
<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>\$ 990,222</b>	<b>\$ 637,889</b>	<b>\$ 835,000</b>	30.9%	<b>\$ 838,525</b>	0.4%

**City of Moreno Valley**  
**FY 2021/22 - FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: Electric Utility - General FUND: 6011

PROGRAM NUMBER: 45510

PROGRAM OBJECTIVE: To provide resources to finance the Electric Utility Infrastructure.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	547,320	833,327	500,000	-40.0%	500,000	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 547,320</b>	<b>\$ 833,327</b>	<b>\$ 500,000</b>	-40.0%	<b>\$ 500,000</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>\$ 547,320</b>	<b>\$ 833,327</b>	<b>\$ 500,000</b>	-40.0%	<b>\$ 500,000</b>	0.0%

**City of Moreno Valley**  
**FY 2021/22 - FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: Non-Dept Electric - Restricted FUND: 6011

PROGRAM NUMBER: 96011

PROGRAM OBJECTIVE: To provide resources to finance the Electric Utility Infrastructure.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	2,293,055	2,109,081	2,600,000	23.3%	2,639,000	1.5%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b><u>\$ 2,293,055</u></b>	<b><u>\$ 2,109,081</u></b>	<b><u>\$ 2,600,000</u></b>	23.3%	<b><u>\$ 2,639,000</u></b>	1.5%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ (6,458,706)	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b><u>\$ (6,458,706)</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	-	<b><u>\$ -</u></b>	-
<b>Total Program Budget</b>	<b><u><u>\$ (4,165,651)</u></u></b>	<b><u><u>\$ 2,109,081</u></u></b>	<b><u><u>\$ 2,600,000</u></u></b>	23.3%	<b><u><u>\$ 2,639,000</u></u></b>	1.5%

**City of Moreno Valley  
FY 2021/22 - FY 2022/23 Adopted Budget  
Program Detail**

PROGRAM NAME: Public Purpose Program FUND: 6012  
 PROGRAM NUMBER: 45511  
 PROGRAM OBJECTIVE: To provide resources to finance the Electric Utility public purpose programs.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22
	Actual	Amended Budget	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 173,583	\$ 171,437	\$ 176,228	2.8%	\$ 177,941	1.0%
Contractual Services	68,787	110,420	117,920	6.8%	118,745	0.7%
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 242,370</b>	<b>\$ 281,857</b>	<b>\$ 294,148</b>	<b>4.4%</b>	<b>\$ 296,686</b>	<b>0.9%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ 1,295,273	\$ 1,500,000	\$ 1,350,000	-10.0%	\$ 1,350,000	0.0%
<b>Total Capital Expenditures</b>	<b>\$ 1,295,273</b>	<b>\$ 1,500,000</b>	<b>\$ 1,350,000</b>	<b>-10.0%</b>	<b>\$ 1,350,000</b>	<b>0.0%</b>
<b>Total Program Budget</b>	<b>\$ 1,537,644</b>	<b>\$ 1,781,857</b>	<b>\$ 1,644,148</b>	<b>-7.7%</b>	<b>\$ 1,646,686</b>	<b>0.2%</b>



**City of Moreno Valley  
FY 2021/22 - FY 2022/23 Adopted Budget  
Program Detail**

PROGRAM NAME: 2016 Taxable LRB of 07 TAX LRB FUND: 6021  
 PROGRAM NUMBER: 96021  
 PROGRAM OBJECTIVE: To provide resources to finance the Electric Utility Infrastructure.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	4,250	4,425	4,425	0.0%	4,425	0.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	864,141	825,350	803,475	-2.7%	778,862	-3.1%
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 868,391</b>	<b>\$ 829,775</b>	<b>\$ 807,900</b>	<b>-2.6%</b>	<b>\$ 783,287</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>\$ 868,391</b>	<b>\$ 829,775</b>	<b>\$ 807,900</b>	<b>-2.6%</b>	<b>\$ 783,287</b>	<b>-3.0%</b>

**City of Moreno Valley  
FY 2021/22 - FY 2022/23 Adopted Budget  
Program Detail**

PROGRAM NAME: Non-Dept 2013 Refunding 2005 LRB FUND: 6031  
 PROGRAM NUMBER: 96031  
 PROGRAM OBJECTIVE: To provide resources to finance the Electric Utility Infrastructure.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	298	256	300	17.2%	300	0.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	14,977	21,080	12,945	-38.6%	4,392	-66.1%
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 15,275</b>	<b>\$ 21,336</b>	<b>\$ 13,245</b>	<b>-37.9%</b>	<b>\$ 4,692</b>	<b>-64.6%</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>\$ 15,275</b>	<b>\$ 21,336</b>	<b>\$ 13,245</b>	<b>-37.9%</b>	<b>\$ 4,692</b>	<b>-64.6%</b>

**City of Moreno Valley  
FY 2021/22 - FY 2022/23 Adopted Budget  
Program Detail**

PROGRAM NAME: Non-Dept 2014 Refunding 2005 LRB FUND: 6032  
 PROGRAM NUMBER: 96032  
 PROGRAM OBJECTIVE: To provide resources to finance the Electric Utility Infrastructure.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	467	256	500	95.3%	500	0.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	111,122	118,918	118,918	0.0%	118,918	0.0%
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 111,589</b>	<b>\$ 119,174</b>	<b>\$ 119,418</b>	0.2%	<b>\$ 119,418</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>\$ 111,589</b>	<b>\$ 119,174</b>	<b>\$ 119,418</b>	0.2%	<b>\$ 119,418</b>	0.0%

**City of Moreno Valley  
FY 2021/22 - FY 2022/23 Adopted Budget  
Program Detail**

PROGRAM NAME: 2015 Taxable Lease Revenue Bonds FUND: 6040  
 PROGRAM NUMBER: 96040  
 PROGRAM OBJECTIVE: To provide taxable resources to finance the Electric Utility Infrastructure.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	5,250	5,425	5,425	0.0%	5,425	0.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	448,844	442,344	435,681	-1.5%	428,446	-1.7%
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 454,094</b>	<b>\$ 447,769</b>	<b>\$ 441,106</b>	-1.5%	<b>\$ 433,871</b>	-1.6%
<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>\$ 454,094</b>	<b>\$ 447,769</b>	<b>\$ 441,106</b>	-1.5%	<b>\$ 433,871</b>	-1.6%

**City of Moreno Valley  
FY 2021/22 - FY 2022/23 Adopted Budget  
Program Detail**

PROGRAM NAME: Non-Dept 2018 Streetlight Fin FUND: 6050  
 PROGRAM NUMBER: 96050  
 PROGRAM OBJECTIVE: To provide resources to finance the Streetlight Financing.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	500	2,000	-	-100.0%	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	748,870	831,972	380,705	-54.2%	359,307	-5.6%
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 749,370</b>	<b>\$ 833,972</b>	<b>\$ 380,705</b>	<b>-54.4%</b>	<b>\$ 359,307</b>	<b>-5.6%</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>\$ 749,370</b>	<b>\$ 833,972</b>	<b>\$ 380,705</b>	<b>-54.4%</b>	<b>\$ 359,307</b>	<b>-5.6%</b>

**City of Moreno Valley  
FY 2021/22 - FY 2022/23 Adopted Budget  
Program Detail**

PROGRAM NAME: 96060 Non-Dept 2019 Taxable LRB FUND: 6060  
 PROGRAM NUMBER: 96060  
 PROGRAM OBJECTIVE: To provide resources to finance the Electric Utility Infrastructure.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	4,200	-	3,425	-	3,425	0.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	667,655	634,000	633,200	-0.1%	633,200	0.0%
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 671,855</b>	<b>\$ 634,000</b>	<b>\$ 636,625</b>	0.4%	<b>\$ 636,625</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>\$ 671,855</b>	<b>\$ 634,000</b>	<b>\$ 636,625</b>	0.4%	<b>\$ 636,625</b>	0.0%



Moreno Valley  
Electric Utility

2021 Integrated Resource Plan

**CITY OF MORENO VALLEY  
MORENO VALLEY UTILITY**

**Integrated Resource Plan Report  
February 23, 2021**

Power Purchase Summary	Expenditures (\$) FY 16/17	Expenditures (\$) FY 17/18	Expenditures (\$) FY 18/19	Expenditures (\$) FY 19/20	FY Expenditures (\$) through 12/31/2020
Block energy	\$ 12,112,441.57	\$ 12,714,821.74	\$ 12,400,446.93	\$ 11,706,626.51	\$ 8,097,563.57
Renewable energy	\$ 585,619.32	\$ 787,125.51	\$ 1,094,358.64	\$ 1,484,761.69	\$ 567,935.37
Resource adequacy	\$ 563,667.87	\$ 600,944.73	\$ 886,700.00	\$ 1,485,299.76	\$ 789,900.00
<b>Total Power Supply Purchases</b>	<b>\$ 13,261,728.76</b>	<b>\$ 14,102,891.98</b>	<b>\$ 14,381,505.57</b>	<b>\$ 14,676,687.96</b>	<b>\$ 9,455,398.94</b>

**Energy Efficiency (FY 2019 - 2020)**

Net Peak Savings (kW)	Net Annual Savings (kWh)	Net Lifecycle Savings (kWh)	Net Lifecycle GHG Reductions (tons)	Total expenditures (\$)	Program Weighted Avg Cost (\$/kWh)	Total Retail Sales (kWh)	% of Retail Sales
159	1,947,322	19,478,542	7,482	\$ 445,352	\$ 0.028	195,674,067	1.00%

The reduction in kWh sales due to energy efficiency programs not only helps customers to save money on their electric bills, but also helps MVU to save money on purchases of power while providing benefits to the environment.

**Solar Installations July 1, 2020 to December 2020**

	Number of installations	Total kW	Estimated kWh generated	Estimated GHG reductions (tons)
Residential customers	74	301.45	104,872	346
Commercial customers	0	0	0	0

The production of kWh by customer installed solar panels not only helps customers to save money on their electric bills, but also helps MVU to save money on purchases of power while providing benefits to the environment.



**POWER PURCHASES**

**Exelon Generation Company**

This power purchase supplies the electricity necessary to serve all of MVU's customers. The agreement is usually at a fixed price over a multi-year period to limit the utility's exposure to market price volatility.

**Block Energy Power Purchase Agreements**

Effective Date	Term	Weighted Average Price per MWh
12/8/2014	1/1/2015 - 12/31/2019	\$ 44.73
10/4/2019	1/1/2020 - 12/31/2023	\$ 38.46
12/4/2020	1/1/2020 - 12/31/2024	\$ 38.13

Date	MWh	Cost	Fiscal year total
Jul-19	16,880	\$ 756,628.00	
Aug-19	17,040	\$ 770,316.00	
Sep-19	15,936	\$ 712,237.44	
Oct-19	12,456	\$ 561,993.84	
Nov-19	12,736	\$ 571,385.60	
Dec-19	14,192	\$ 632,375.20	
Jan-20	8,776	\$ 344,914.56	
Feb-20	8,160	\$ 318,959.20	
Mar-20	8,767	\$ 344,609.28	
Apr-20	9,584	\$ 375,695.68	
May-20	9,440	\$ 368,864.80	
Jun-20	14,848	\$ 584,614.40	\$ 6,342,594.00
Jul-20	16,392	\$ 643,734.40	
Aug-20	16,064	\$ 632,608.64	
Sep-20	13,680	\$ 538,637.60	
Oct-20	11,832	\$ 464,404.80	
Nov-20	9,130	\$ 356,403.20	
Dec-20	9,104	\$ 356,040.32	
Jan-21	13,504	\$ 533,451.44	
Feb-21	14,197	\$ 565,315.20	
Mar-21	15,292	\$ 605,710.27	
Apr-21	15,232	\$ 603,564.00	

**Tenaska Power Services**

As the Scheduling Coordinator for MVU, Tenaska provides access to the energy and power markets 24/7, submits daily load forecasts to the California Independent System Operator (CAISO), the agency that operates the state's power grid, and analyzes and verifies all grid charges related to transactions in the energy and power markets.

	Effective Date	Term
Initial agreement	5/20/2016	5/31/2021
1st amendment	11/17/2020	5/31/2026

Date	MWh	Cost	Fiscal year total
Jul-19	21,750	\$ 589,196.21	
Aug-19	22,806	\$ 600,528.68	
Sep-19	20,299	\$ 575,724.97	
Oct-19	17,144	\$ 471,927.61	
Nov-19	15,642	\$ 423,942.29	
Dec-19	16,086	\$ 361,097.84	
Jan-20	15,227	\$ 209,971.99	
Feb-20	13,966	\$ 381,924.30	
Mar-20	14,529	\$ 387,774.39	
Apr-20	14,130	\$ 314,804.80	
May-20	16,696	\$ 407,542.10	
Jun-20	18,201	\$ 371,165.51	\$ 5,095,600.69
Jul-20	21,879	\$ 581,772.59	
Aug-20	24,969	\$ 1,638,926.37	
Sep-20	22,307	\$ 1,003,656.99	
Oct-20	19,847	\$ 779,736.67	
Nov-20	15,614	\$ 544,340.73	
Dec-20	16,034	\$ 557,301.26	
Jan-21			
Feb-21			
Mar-21			
Apr-21			

**POWER PURCHASES**

Date	MWh	Cost	Fiscal year total
May-21	17,224	\$ 682,756.56	
Jun-21	20,080	\$ 793,371.68	\$ 6,775,998.11
Jul-21	24,904	\$ 989,314.88	
Aug-21	24,248	\$ 966,909.20	
Sep-21	21,040	\$ 828,708.00	
Oct-21	18,120	\$ 721,594.24	
Nov-21	13,457	\$ 530,217.53	
Dec-21	16,040	\$ 633,007.76	
Jan-22	13,504	\$ 527,929.04	
Feb-22	14,197	\$ 557,539.20	
Mar-22	15,292	\$ 598,635.97	
Apr-22	15,232	\$ 596,919.20	
May-22	17,224	\$ 673,621.36	
Jun-22	20,080	\$ 787,558.88	\$ 8,411,955.26
Jul-22	16,248	\$ 969,535.68	
Aug-22	16,224	\$ 967,209.36	
Sep-22	13,680	\$ 821,060.00	
Oct-22	11,752	\$ 713,319.04	
Nov-22	9,210	\$ 525,543.43	
Dec-22	9,104	\$ 625,269.36	
Jan-23	8,696	\$ 517,700.16	
Feb-23	7,872	\$ 543,168.00	
Mar-23	8,847	\$ 585,511.56	
Apr-23	9,520	\$ 580,812.80	
May-23	9,520	\$ 661,927.04	
Jun-23	14,848	\$ 776,779.52	\$ 8,287,835.95
Jul-23	16,248	\$ 950,957.60	
Aug-23	16,224	\$ 947,771.04	
Sep-23	13,680	\$ 806,842.40	
Oct-23	11,752	\$ 698,052.80	
Nov-23	9,210	\$ 516,872.76	
Dec-23	9,040	\$ 607,669.12	
Jan-24	4,792	\$ 173,687.92	
Feb-24	6,560	\$ 238,738.40	
Mar-24	6,509	\$ 233,390.89	
Apr-24	5,648	\$ 204,556.00	
May-24	7,768	\$ 282,156.72	
Jun-24	5,280	\$ 189,523.20	\$ 5,850,218.85
Jul-24	8,512	\$ 309,273.92	
Aug-24	8,184	\$ 299,220.24	
Sep-24	7,440	\$ 265,416.48	
Oct-24	6,384	\$ 234,367.68	
Nov-24	4,247	\$ 152,812.03	
Dec-24	6,984	\$ 250,822.16	

Date	MWh	Cost	Fiscal year total
May-21			
Jun-21			\$ 5,105,734.61
Jul-21			
Aug-21			
Sep-21			
Oct-21			
Nov-21			
Dec-21			
Jan-22			
Feb-22			
Mar-22			
Apr-22			
May-22			
Jun-22			\$ -
Jul-22			
Aug-22			
Sep-22			
Oct-22			
Nov-22			
Dec-22			
Jan-23			
Feb-23			
Mar-23			
Apr-23			
May-23			
Jun-23			\$ -
Jul-23			
Aug-23			
Sep-23			
Oct-23			
Nov-23			
Dec-23			
Jan-24			
Feb-24			
Mar-24			
Apr-24			
May-24			
Jun-24			\$ -
Jul-24			
Aug-24			
Sep-24			
Oct-24			
Nov-24			
Dec-24			

CITY OF MORENO VALLEY  
Treasurer's Cash and Investments Report

RENEWABLE PORTFOLIO STANDARD

COMPLIANCE PERIOD	YEARS	SB 350 <sup>(1)</sup> RPS TARGET (% of Retail Load)
3	January 1, 2017 through December 31, 2020	33%
4	January 1, 2021 through December 31, 2024	40%
5	January 1, 2025 through December 31, 2027	45%
6	January 1, 2028 through Dec 31, 2030+	50%

By law, at least 65% of RPS contracts must have a duration 10+ years beginning Jan. 1, 2021.

<sup>(1)</sup> Existing California Golden State Standard (SB 350) RPS Minimum Targets.

Renewable Energy Power Purchase Agreements

Name	Effective Date	Location of Plant	Fuel Type	Term	MW	Price per MWh	FY 2019/2020 Expense	FY 2020/2021 YTD Expense
RE Astoria 2	7/23/2014	Kern County	Solar	20-years	2.0	\$ 63.00	\$ 258,381.15	\$ 80,972.57
Whitney Point	4/17/2015	Fresno County	Solar	20-years	4.5	\$ 58.75	\$ 472,790.71	\$ 161,613.80
Antelope Expansion 3A	11/14/2017	LA County	Solar	20-years	15.0	\$ 36.87	\$ -	\$ -
RE Greysthark	6/3/2020	Kern County	Solar	20-years	16.0	\$ 26.95	\$ -	\$ -
TGP Energy	1/1/2017	Tehachapi & Palm Springs	Wind	4-years	70,000 MWh	\$ 16.00	\$ 19,776.00	\$ 153,424.00
Tenaska Power	1/1/2018	San Diego County	Hydro	3-years	Max 90,000 MWh	\$ 14.95	\$ 194,903.15	\$ 171,925.00
Tenaska Power	8/21/2019	Inyo County	Geothermal	4-months	Max 36,700 MWh	\$ 17.75	\$ 319,411.25	\$ -
<b>Total Spent</b>							<b>\$ 1,265,262.26</b>	<b>\$ 567,935.37</b>

ANNUAL REPORT TO THE CALIFORNIA ENERGY COMMISSION: Power Source Disclosure  
SCHEDULE 3: ANNUAL POWER CONTENT LABEL DATA  
for the year ending December 31, 2019

CITY OF I

Renewable Procurements	Adjusted Net Procured (MWh)	Percent of Total Retail Sales
Biomass & Blowaste	64,378	33.4%
Geothermal	-	0.0%
Eligible Hydroelectric	17,995	9.3%
Solar	13,037	6.8%
Wind	18,342	9.5%
Coal	15,004	7.8%
Large Hydroelectric	-	0.0%
Natural gas	-	0.0%
Nuclear	-	0.0%
Other	-	0.0%
Unspecified Power	-	0.0%
<b>Total</b>	<b>128,635</b>	<b>66.6%</b>
<b>Total Retail Sales (MWh)</b>	<b>193,013</b>	<b>100.0%</b>

CITY OF MORENO VALLEY  
Treasurer's Cash and Investments Report

RESOURCE ADEQUACY (RA)

RA is a requirement of all utilities by the CAISO that demonstrates a utility has the resources available to meet unanticipated demand for electricity through the purchase of capacity reserves from generating facilities. Reserve capacity is the amount of generating capacity over and above MWU's forecasted demand that is necessary to provide an adequate operating reserve.

2021	January	February	March	April	May	June	July	August	September	October	November	December
Peak Load	25	25	25	27	28	43	46	45	46	32	28	27
115% of Peak	29	29	29	31	32	49	53	52	53	37	32	31
<b>Less existing contracts:</b>												
Astoria 2*	0.00	0.04	0.20	0.66	0.61	0.89	0.83	0.81	0.66	0.58	0.08	0.00
Antelope Expansion 3*	0.60	0.45	2.70	2.25	2.40	4.65	5.85	4.05	2.10	0.30	0.30	0.00
Calpine	17	17	17	17	17	17	17	17	17	17	17	17
City of Pasadena	0	12	9	11	0	27	0	0	0	0	14	14
Total Requirement	11	(1)	(0)	0	12	(0)	29	30	33	19	1	0

\*There is no additional charge for RA under the existing power purchase agreements.

2020	January	February	March	April	May	June	July	August	September	October	November	December	Total
Calpine	\$ 105,400.00	\$ 105,400.00	\$ 105,400.00	\$ 105,400.00	\$ 105,400.00	\$ 105,400.00	\$ 105,400.00	\$ 105,400.00	\$ 105,400.00	\$ 105,400.00	\$ 105,400.00	\$ 105,400.00	\$ 1,264,800.00
Marin Clean Energy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157,500.00
Total	\$ 105,400.00	\$ 105,400.00	\$ 105,400.00	\$ 105,400.00	\$ 105,400.00	\$ 105,400.00	\$ 262,900.00	\$ 105,400.00	\$ 105,400.00	\$ 105,400.00	\$ 105,400.00	\$ 105,400.00	\$ 1,422,300.00

2021	January	February	March	April	May	June	July	August	September	October	November	December	Total
Calpine	\$ 105,400.00	\$ 105,400.00	\$ 105,400.00	\$ 105,400.00	\$ 105,400.00	\$ 105,400.00	\$ 105,400.00	\$ 105,400.00	\$ 105,400.00	\$ 105,400.00	\$ 105,400.00	\$ 105,400.00	\$ 1,264,800.00
City of Pasadena	\$ -	\$ 36,000.00	\$ 27,000.00	\$ 33,000.00	\$ -	\$ 81,000.00	\$ -	\$ -	\$ -	\$ -	\$ 42,000.00	\$ 42,000.00	\$ 261,000.00
Total	\$ 105,400.00	\$ 141,400.00	\$ 132,400.00	\$ 138,400.00	\$ 105,400.00	\$ 186,400.00	\$ 105,400.00	\$ 105,400.00	\$ 105,400.00	\$ 105,400.00	\$ 147,400.00	\$ 147,400.00	\$ 1,525,800.00

Resource Adequacy Agreements

Name	Effective Date	Term	MW
Calpine	1/1/2020	3 years	17
MCE	7/1/2020	1 month	25

CITY OF MORENO VALLEY  
Treasurer's Cash and Investments Report

ENERGY EFFICIENCY

Energy efficiency is included in this report because it is an integral component of the Integrated Resource Plan. AB 2021 requires all publicly-owned utilities like MVU to identify all potentially achievable, cost-effective energy efficiency savings, establish targets for energy efficiency savings, and report the targets, programs, expenditures, results, and cost-effectiveness to the California Energy Commission (CEC) every 3 years. SB 1037 requires publicly-owned utilities to report investments in energy efficiency and demand reduction programs; sources of funding for these programs; methodologies used to determine the cost-effectiveness of programs, and comparisons of targets and results to other utilities.

Current target: 0.65% of retail sales. Previous target (2013): 0.18% of retail sales.

Program results for the last five years:

Year	Net Peak Savings (kW)	Net Annual Savings (kWh)	Net Lifecycle Savings (kWh)	Net Lifecycle GHG Reductions (tons)	Total expenditures (\$)	Program Weighted Avg Cost (\$/kWh)	Total Retail Sales (kWh)	% of Retail Sales
FY 15-16	211	1,521,781	10,235,520	6,369	\$ 78,125	\$ 0.020	185,922,296	0.82%
FY 16-17	153	955,629	3,940,288	Not reported	\$ 64,582	\$ 0.040	196,885,191	0.49%
FY 17-18	563	4,236,312	42,420,820	16,721	\$ 183,523	\$ 0.005	200,332,852	2.11%
FY 18-19	588	7,236,943	72,428,867	28,059	\$ 639,782	\$ 0.011	190,963,901	3.79%
FY 19-20	159	1,947,322	19,478,542	7,482	\$ 445,352	\$ 0.028	195,674,067	1.00%
<b>TOTAL</b>	<b>1,674</b>	<b>15,897,987</b>	<b>148,504,037</b>	<b>58,631</b>	<b>1,411,364</b>			

CITY OF MORENO VALLEY  
Treasurer's Cash and Investments Report

SOLAR

Solar is included in this report because it is another integral component of the Integrated Resource Plan as it reduces load. As of December 31, 2020, there are 1,310 residential solar customers (21.3% of all residential customers) who have installed a combined total of 5,680 kW of solar, and 21 business customers who have installed 5,018 kW of solar. The high penetration of solar in MVU's service territory has caused concern about the impacts to the operation of the distribution grid and to revenue for the utility.

Year	Residential Customers	Commercial Customers	Total Solar Installed (kW)
FY 08-09	1	-	5.54
FY 09-10	-	-	-
FY 10-11	10	-	53.80
FY 11-12	6	2	630.03
FY 12-13	17	2	910.63
FY 13-14	68	-	357.33
FY 14-15	130	5	745.69
FY 15-16	200	4	3,636.85
FY 16-17	72	-	383.62
FY 17-18	207	2	1,331.01
FY 18-19	290	5	1,168.09
FY 19-20	235	1	1,174.21
FY 20-21 (YTD)	74	-	301.45
<b>TOTAL</b>	<b>1,310</b>	<b>21</b>	<b>10,698</b>

**City of Moreno Valley  
2021/22 Adopted Budget  
Revenue Expense Summary  
Internal Service Funds**

	7010 General Liability Insurance	7110 Workers' Compensation	7210 Technology Services Fund
<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	1,087,130	485,953	-
Use of Money & Property	-	-	-
Fines & Forfeitures	-	-	-
Miscellaneous	-	-	-
<b>Total Revenues</b>	<b>1,087,130</b>	<b>485,953</b>	<b>-</b>
<b>Expenditures:</b>			
Personnel Services	\$ 266,727	\$ 68,149	\$ -
Contractual Services	249,704	67,100	703,515
Material & Supplies	1,179,392	629,469	98,543
Debt Service	-	-	-
Fixed Charges	35,854	22,511	-
Fixed Assets	-	-	-
<b>Total Expenditures</b>	<b>1,731,677</b>	<b>787,229</b>	<b>802,058</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(644,547)</i>	<i>(301,276)</i>	<i>(802,058)</i>
<b>Transfers:</b>			
Transfers In	\$ -	\$ -	\$ -
Transfers Out	-	-	-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total Revenues & Transfers In	1,087,130	485,953	-
Total Expenditures & Transfers Out	(1,731,677)	(787,229)	(802,058)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ (644,547)</b>	<b>\$ (301,276)</b>	<b>\$ (802,058)</b>

\*Excludes intrafund transfers between funds. Funds presented rollup to the primary fund for financial reporting purposes.

**City of Moreno Valley  
2021/22 Adopted Budget  
Revenue Expense Summary  
Internal Service Funds**

	7220 Technology Services Asset Fund	7230 Technology Replacement Reserve	7310 Facilities Maintenance
<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	-	-	3,976,684
Use of Money & Property	-	-	-
Fines & Forfeitures	-	-	-
Miscellaneous	-	-	750
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>3,977,434</b>
<b>Expenditures:</b>			
Personnel Services	\$ -	\$ -	\$ 868,817
Contractual Services	1	-	2,384,666
Material & Supplies	90,000	-	171,564
Debt Service	-	-	-
Fixed Charges	500,000	-	642,004
Fixed Assets	1	-	-
<b>Total Expenditures</b>	<b>590,002</b>	<b>-</b>	<b>4,067,051</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(590,002)</i>	<i>-</i>	<i>(89,617)</i>
<b>Transfers:</b>			
Transfers In	\$ -	\$ 725,000	\$ -
Transfers Out	-	-	-
<b>Net Transfers</b>	<b>-</b>	<b>725,000</b>	<b>-</b>
Total Revenues & Transfers In	-	725,000	3,977,434
Total Expenditures & Transfers Out	(590,002)	-	(4,067,051)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ (590,002)</b>	<b>\$ 725,000</b>	<b>\$ (89,617)</b>

\*Excludes intrafund transfers between funds. Funds presented rollup to the primary fund for financial reporting purposes.



**City of Moreno Valley  
2021/22 Adopted Budget  
Revenue Expense Summary  
Internal Service Funds**

	7320 Facilities Maintenance Asset Fnd	7330 Facilities Replacement Reserve	7410 Fleet Operations	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	-	-	25,000	-
Charges for Services	-	-	2,063,707	1,069,772
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>2,088,707</b>	<b>1,069,772</b>
<b>Expenditures:</b>				
Personnel Services	\$ -	\$ -	\$ 628,521	\$ -
Contractual Services	-	-	26,794	-
Material & Supplies	-	-	665,434	-
Debt Service	-	-	-	-
Fixed Charges	517,000	-	100,375	-
Fixed Assets	-	-	-	-
<b>Total Expenditures</b>	<b>517,000</b>	<b>-</b>	<b>1,421,124</b>	<b>-</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(517,000)</i>	<i>-</i>	<i>667,583</i>	<i>1,069,772</i>
<b>Transfers:</b>				
Transfers In	\$ -	\$ -	\$ 45,000	\$ -
Transfers Out	-	(1,449,986)	-	(1,000,000)
<b>Net Transfers</b>	<b>-</b>	<b>(1,449,986)</b>	<b>45,000</b>	<b>(1,000,000)</b>
Total Revenues & Transfers In	-	-	2,133,707	1,069,772
Total Expenditures & Transfers Out	(517,000)	(1,449,986)	(1,421,124)	(1,000,000)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ (517,000)</b>	<b>\$ (1,449,986)</b>	<b>\$ 712,583</b>	<b>\$ 69,772</b>

\*Excludes intrafund transfers between funds. Funds presented rollup to the primary fund for financial reporting purposes.

\*Excludes intrafund fund for financial reporting purposes.

**City of Moreno Valley  
2021/22 Adopted Budget  
Revenue Expense Summary  
Internal Service Funds**

		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		25,000
Charges for Services		8,683,246
Use of Money & Property		-
Fines & Forfeitures		-
Miscellaneous		750
Total Revenues		8,708,996
 <b>Expenditures:</b>		
Personnel Services	\$	1,832,214
Contractual Services		3,431,780
Material & Supplies		2,834,402
Debt Service		-
Fixed Charges		1,817,744
Fixed Assets		1
Total Expenditures		9,916,141
 <i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>		
		(1,207,145)
 <b>Transfers:</b>		
Transfers In	\$	770,000
Transfers Out		(2,449,986)
Net Transfers		(1,679,986)
Total Revenues & Transfers In		9,478,996
Total Expenditures & Transfers Out		(12,366,127)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$</b>	<b>(2,887,131)</b>

transfers between funds. Funds presented rollup to the primary reporting purposes.

**City of Moreno Valley  
2022/23 Adopted Budget  
Revenue Expense Summary  
Internal Service Funds**

	7010 General Liability Insurance	7110 Workers' Compensation	7210 Technology Services Fund
<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	1,087,130	485,953	-
Use of Money & Property	-	-	-
Fines & Forfeitures	-	-	-
Miscellaneous	-	-	-
<b>Total Revenues</b>	<b>1,087,130</b>	<b>485,953</b>	<b>-</b>
<b>Expenditures:</b>			
Personnel Services	\$ 272,765	\$ 71,959	\$ -
Contractual Services	249,704	67,100	703,515
Material & Supplies	1,179,392	629,469	92,051
Debt Service	-	-	-
Fixed Charges	35,854	22,511	-
Fixed Assets	-	-	-
<b>Total Expenditures</b>	<b>1,737,715</b>	<b>791,039</b>	<b>795,566</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(650,585)</i>	<i>(305,086)</i>	<i>(795,566)</i>
<b>Transfers:</b>			
Transfers In	\$ -	\$ -	\$ -
Transfers Out	-	-	-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total Revenues & Transfers In	1,087,130	485,953	-
Total Expenditures & Transfers Out	(1,737,715)	(791,039)	(795,566)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ (650,585)</b>	<b>\$ (305,086)</b>	<b>\$ (795,566)</b>

\*Excludes intrafund transfers between funds. Funds presented rollup to the primary fund for financial reporting purposes.

**City of Moreno Valley  
2022/23 Adopted Budget  
Revenue Expense Summary  
Internal Service Funds**

	7220 Technology Services Asset Fund	7230 Technology Replacement Reserve	7310 Facilities Maintenance
<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	-	-	3,976,684
Use of Money & Property	-	-	-
Fines & Forfeitures	-	-	-
Miscellaneous	-	-	750
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>3,977,434</b>
<b>Expenditures:</b>			
Personnel Services	\$ -	\$ -	\$ 891,362
Contractual Services	1	-	2,384,731
Material & Supplies	90,000	-	171,564
Debt Service	-	-	-
Fixed Charges	500,000	-	642,004
Fixed Assets	1	-	-
<b>Total Expenditures</b>	<b>590,002</b>	<b>-</b>	<b>4,089,661</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(590,002)</i>	<i>-</i>	<i>(112,227)</i>
<b>Transfers:</b>			
Transfers In	\$ -	\$ 725,000	\$ -
Transfers Out	-	-	-
<b>Net Transfers</b>	<b>-</b>	<b>725,000</b>	<b>-</b>
Total Revenues & Transfers In	-	725,000	3,977,434
Total Expenditures & Transfers Out	(590,002)	-	(4,089,661)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ (590,002)</b>	<b>\$ 725,000</b>	<b>\$ (112,227)</b>

\*Excludes intrafund transfers between funds. Funds presented rollup to the primary fund for financial reporting purposes.

**City of Moreno Valley  
2022/23 Adopted Budget  
Revenue Expense Summary  
Internal Service Funds**

	7320 Facilities Maintenance Asset Fnd	7330 Facilities Replacement Reserve	7410 Fleet Operations	7430 Fleet Ops 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	-	-	25,000	-
Charges for Services	-	-	2,063,707	-
Use of Money & Property	-	-	-	-
Fines & Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>2,088,707</b>	<b>-</b>
<b>Expenditures:</b>				
Personnel Services	\$ -	\$ -	\$ 660,586	\$ -
Contractual Services	-	-	26,853	-
Material & Supplies	-	-	665,434	-
Debt Service	-	-	-	-
Fixed Charges	517,000	-	100,375	-
Fixed Assets	-	-	-	-
<b>Total Expenditures</b>	<b>517,000</b>	<b>-</b>	<b>1,453,248</b>	<b>-</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(517,000)</i>	<i>-</i>	<i>635,459</i>	<i>-</i>
<b>Transfers:</b>				
Transfers In	\$ -	\$ -	\$ 45,000	\$ -
Transfers Out	-	(808,705)	-	(780,000)
<b>Net Transfers</b>	<b>-</b>	<b>(808,705)</b>	<b>45,000</b>	<b>(780,000)</b>
Total Revenues & Transfers In	-	-	2,133,707	-
Total Expenditures & Transfers Out	(517,000)	(808,705)	(1,453,248)	(780,000)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ (517,000)</b>	<b>\$ (808,705)</b>	<b>\$ 680,459</b>	<b>\$ (780,000)</b>

\*Excludes intrafund transfers between funds. Funds presented rollup to the primary fund for financial reporting purposes.

**City of Moreno Valley  
2022/23 Adopted Budget  
Revenue Expense Summary  
Internal Service Funds**

	7510 Equip Replacement Reserve	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	-	25,000
Charges for Services	1,069,772	8,683,246
Use of Money & Property	-	-
Fines & Forfeitures	-	-
Miscellaneous	-	750
<b>Total Revenues</b>	<b>1,069,772</b>	<b>8,708,996</b>
<b>Expenditures:</b>		
Personnel Services	\$ -	\$ 1,896,672
Contractual Services	-	3,431,904
Material & Supplies	-	2,827,910
Debt Service	-	-
Fixed Charges	-	1,817,744
Fixed Assets	-	1
<b>Total Expenditures</b>	<b>-</b>	<b>9,974,231</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>1,069,772</i>	<i>(1,265,235)</i>
<b>Transfers:</b>		
Transfers In	\$ -	\$ 770,000
Transfers Out	-	(1,588,705)
<b>Net Transfers</b>	<b>-</b>	<b>(818,705)</b>
Total Revenues & Transfers In	1,069,772	9,478,996
Total Expenditures & Transfers Out	-	(11,562,936)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ 1,069,772</b>	<b>\$ (2,083,940)</b>

\*Excludes intrafund transfers between funds. Funds presented rollup to the primary fund for financial reporting purposes.

**City of Moreno Valley  
2019/20 - 2020/21 Adopted Budget  
INTERNAL SERVICE FUNDS PROGRAM SUMMARY**

Fund	Section	2018/19 Actual	2019/20 Actual	2020/21 Amended Budget	2021/22 Adopted Budget	Increase (Decrease) over/(under) 2020/21 Amended Budget	2022/23 Adopted Budget	Increase (Decrease) over/(under) 2021/22 Adopted Budget
7010 GENERAL LIABILITY INSURANCE	14020 General Liability	1,412,677	1,546,257	1,812,767	1,731,677	(81,090)	1,737,715	6,038
	97010 Non-Dept General Liability Ins	11,522	3,841	-	-	-	-	-
7110 WORKERS' COMPENSATION	18120 Workers Compensation	419,532	816,030	761,909	753,155	(8,754)	755,060	1,905
	18130 Workers Compensation - Claims	22,810	26,937	35,818	34,074	(1,744)	35,979	1,905
	97110 Non-Dept Workers Compensation	1,598	-	-	-	-	-	-
7210 TECHNOLOGY SERVICES	25410 Enterprise Applications	2,188	-	15,000	15,000	-	15,000	-
	25411 Network Operations	14,578	-	-	40,000	40,000	40,000	-
	25412 Telecommunications	6,737	-	36,000	36,000	-	36,000	-
	25413 Geographic Information Systems	-	-	4,300	7,543	3,243	1,051	(6,492)
	25451 Active Net Implementation	27,179	13,228	-	-	-	-	-
	25452 Records Management System	-	221,485	703,515	703,515	-	703,515	-
	25455 TS Application Projects	5,723	-	-	-	-	-	-
7220 TECHNOLOGY SERVICES ASSET FUND	16110 Media	-	-	-	-	-	-	-
	25410 Enterprise Applications	13,500	-	-	-	-	-	-
	25411 Network Operations	41,615	48,570	-	90,000	90,000	90,000	-
	25412 Telecommunications	66,432	77,812	-	-	-	-	-
	25413 Geographic Information Systems	-	-	-	-	-	-	-
	25451 Class Recreation Software Imp	-	-	-	-	-	-	-
	25452 Records Management System	-	-	-	-	-	-	-
	25453 ERP Replacement Project	-	-	-	-	-	-	-
	25455 TS Application Projects	-	-	1,031,270	2	(1,031,268)	2	-
	80003 CIP - Buildings	2,800	-	19,735	-	(19,735)	-	-
	80009 CIP - Underground Utilities	-	-	298,355	-	(298,355)	-	-
	80010 CIP - Miscellaneous	157,946	34,547	59,968	-	(59,968)	-	-
	97220 Non-Dept Technology Svcs Assets	80,225	239,993	500,000	500,000	-	500,000	-
7230 Technology Replacement Reserve	97230 Non-Dept TS Replacement Reserve	750,000	-	-	-	-	-	-
7310 FACILITIES MAINTENANCE	18410 Facilities - General	1,141,182	1,241,252	1,288,230	1,413,432	125,202	1,433,483	20,051
	18411 City Hall	474,925	463,209	522,379	533,588	11,209	533,588	-
	18412 Corporate Yard	162,331	323,805	290,545	297,867	7,322	299,131	1,264
	18413 Transportation Trailer	6,183	4,625	7,116	7,116	-	7,116	-
	18414 Public Safety Building	374,391	444,579	389,630	389,630	-	389,630	-
	18415 Library - Facilities Maint	200,034	213,886	224,122	231,528	7,406	232,823	1,295
	18416 Pro Shop	33,931	28,239	37,192	37,192	-	37,192	-
	18418 Animal Shelter	106,575	127,157	131,780	131,780	-	131,780	-
	18419 Senior Center	92,552	86,525	100,431	100,431	-	100,431	-

**City of Moreno Valley  
2019/20 - 2020/21 Adopted Budget  
INTERNAL SERVICE FUNDS PROGRAM SUMMARY**

Fund	Section	2018/19	2019/20	2020/21	2021/22	2022/23	Increase (Decrease) over/(under) 2021/22 Adopted Budget	
		Actual	Actual	Amended Budget	Adopted Budget	Adopted Budget		
	18420	Towngate Community Cntr	31,668	25,474	32,265	32,265	-	
	18421	March Field Community Cntr	61,560	45,227	64,546	64,546	-	
	18423	Recreation & Conference Cntr	285,034	205,605	296,366	296,366	-	
	18428	Annex 1	116,027	116,380	110,750	133,006	-	
	18429	Fire Station #2 (Hemlock)	39,636	78,979	33,187	33,187	-	
	18430	Fire Station #6 (TownGate)	30,673	34,206	32,318	32,318	-	
	18431	Fire Station #48 (Sunnymead Rnch)	22,170	25,119	22,872	22,872	-	
	18432	Fire Station #58 (Euclalyptus)	36,104	44,705	37,398	37,398	-	
	18433	Fire Station #65 (JFK)	29,445	27,142	26,326	26,326	-	
	18434	Fire Station #91 (College Park)	42,890	46,231	37,056	37,056	-	
	18435	Utilities Field Office	2,820	1,542	3,500	3,500	-	
	18436	Veterans Memorial	7,258	13,679	11,804	11,804	-	
	18437	Emergency Ops Center	76,281	72,537	72,700	72,700	-	
	18438	In House Copier	76,999	130,944	98,000	98,000	-	
	18439	Fire Station #99 (Morrison Park)	23,555	28,951	23,143	23,143	-	
	18440	Security Guards	-	-	-	-	-	
	97310	Non-Dept Facilities	4,123	5,915	-	-	-	
7320 FACILITIES MAINTENANCE ASSET FND	18410	Facilities - General	-	13,972	91,024	-	(91,024)	
	80003	CIP - Buildings	-	-	-	-	-	
	80010	CIP - Miscellaneous	222,396	-	-	-	-	
	97320	Non-Dept Facilities Asset	159,622	460,853	517,000	517,000	-	
7330 FACILITIES REPLACEMENT RESERVE	97330	Non-Dept Facilities Replacement	-	-	-	1,449,986	808,705	
7410 FLEET OPERATIONS	45370	Fleet Operations	1,132,569	1,265,276	1,233,083	1,408,124	1,440,248	
	97410	Non-Dept Equipment Maintenance	7,175	(52,202)	13,000	13,000	-	
7430 FLEET OPS REPLACEMENT RESERVE	97430	Non-Dept Fleet Replace Reserve	1,201,360	-	2,917,421	-	(2,917,421)	
7510 EQUIPT REPLACEMENT RESERVE	88110	Non-Dept Vehicles	49,340	-	-	-	-	
	88120	Non-Dept Furniture & Equipment	-	8,633	105,382	-	(105,382)	
	88130	Non-Dept Hardware/Software	80,000	588,758	-	-	-	
	88190	Non-Dept Other	276,512	523,609	85,892	1,000,000	914,108	
7610 COMPENSATED ABSENCES	97610	Non-Dept Compensated Absences	-	-	150,000	-	(150,000)	
			<b>\$ 9,644,385</b>	<b>\$ 9,673,511</b>	<b>\$ 14,285,095</b>	<b>\$ 12,366,127</b>	<b>\$ (1,918,968)</b>	<b>\$ 11,562,936</b>
								<b>\$ (803,191)</b>



**City of Moreno Valley**  
**FY 2021/22 - FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: General Liability FUND: 7010

PROGRAM NUMBER: 14020

PROGRAM OBJECTIVE: To administer the City's risk management program including insurance premiums, adjusting fees, legal expenses and reserves.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>		<u>2022/23</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 266,337	\$ 350,736	\$ 266,727	-24.0%	\$ 272,765	2.3%
Contractual Services	120,844	249,704	249,704	0.0%	249,704	0.0%
Material & Supplies	1,126,141	1,179,392	1,179,392	0.0%	1,179,392	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	32,935	32,935	35,854	8.9%	35,854	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b><u>\$ 1,546,257</u></b>	<b><u>\$ 1,812,767</u></b>	<b><u>\$ 1,731,677</u></b>	<b>-4.5%</b>	<b><u>\$ 1,737,715</u></b>	<b>0.3%</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>\$ 1,546,257</u></b>	<b><u>\$ 1,812,767</u></b>	<b><u>\$ 1,731,677</u></b>	<b>-4.5%</b>	<b><u>\$ 1,737,715</u></b>	<b>0.3%</b>

**City of Moreno Valley  
FY 2021/22 - FY 2022/23 Adopted Budget  
Program Detail**

PROGRAM NAME: Workers' Compensation

FUND: 7110

PROGRAM NUMBER: 18120

PROGRAM OBJECTIVE: To manage and administer employee disability and injury costs with emphasis placed on employee training in occupational safety, safety awareness and employee health and fitness.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>		<u>2022/23</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 26,938	\$ 39,847	\$ 34,075	-14.5%	\$ 35,980	5.6%
Contractual Services	48,285	67,100	67,100	0.0%	67,100	0.0%
Material & Supplies	715,314	629,469	629,469	0.0%	629,469	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	25,493	25,493	22,511	-11.7%	22,511	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 816,030</b>	<b>\$ 761,909</b>	<b>\$ 753,155</b>	<b>-1.1%</b>	<b>\$ 755,060</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>\$ 816,030</b>	<b>\$ 761,909</b>	<b>\$ 753,155</b>	<b>-1.1%</b>	<b>\$ 755,060</b>	<b>0.3%</b>

**City of Moreno Valley**  
**FY 2021/22 - FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: Workers' Compensation Claims

FUND: 7110

PROGRAM NUMBER: 18130

PROGRAM OBJECTIVE: To manage and administer employee disability and injury costs with emphasis placed on employee training in occupational safety, safety awareness and employee health and fitness.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>		<u>2022/23</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 26,937	\$ 35,818	\$ 34,074	-4.9%	\$ 35,979	5.6%
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 26,937</b>	<b>\$ 35,818</b>	<b>\$ 34,074</b>	<b>-4.9%</b>	<b>\$ 35,979</b>	<b>5.6%</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>\$ 26,937</b>	<b>\$ 35,818</b>	<b>\$ 34,074</b>	<b>-4.9%</b>	<b>\$ 35,979</b>	<b>5.6%</b>

**City of Moreno Valley**  
**FY 2021/22 - FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: Enterprise Applications FUND: 7210

PROGRAM NUMBER: 25410

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

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>		<u>2022/23</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	15,000	15,000	0.0%	15,000	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>0.0%</b>	<b>\$ 15,000</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>\$ 15,000</b>	<b>\$ 15,000</b>	<b>0.0%</b>	<b>\$ 15,000</b>	<b>0.0%</b>

**City of Moreno Valley**  
**FY 2021/22 - FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: Network Operations FUND: 7210

PROGRAM NUMBER: 25411

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

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>		<u>2022/23</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	40,000	-	40,000	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,000</b>	-	<b>\$ 40,000</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>\$ -</b>	<b>\$ -</b>	<b>\$ 40,000</b>	-	<b>\$ 40,000</b>	<b>0.0%</b>

**City of Moreno Valley**  
**FY 2021/22 - FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: Telecommunications FUND: 7210

PROGRAM NUMBER: 25412

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

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	36,000	36,000	0.0%	36,000	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ 36,000</b>	<b>\$ 36,000</b>	<b>0.0%</b>	<b>\$ 36,000</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>\$ 36,000</b>	<b>\$ 36,000</b>	<b>0.0%</b>	<b>\$ 36,000</b>	<b>0.0%</b>

**City of Moreno Valley  
FY 2021/22 - FY 2022/23 Adopted Budget  
Program Detail**

PROGRAM NAME: Geographic Information Systems FUND: 7210

PROGRAM NUMBER: 25413

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

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	4,300	7,543	75.4%	1,051	-86.1%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ 4,300</b>	<b>\$ 7,543</b>	<b>75.4%</b>	<b>\$ 1,051</b>	<b>-86.1%</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>\$ 4,300</b>	<b>\$ 7,543</b>	<b>75.4%</b>	<b>\$ 1,051</b>	<b>-86.1%</b>

**City of Moreno Valley**  
**FY 2021/22 - FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: Record Management System FUND: 7210

PROGRAM NUMBER: 25452

PROGRAM OBJECTIVE: To administer and fund the City's Record Management System.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>		<u>2022/23</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	221,485	703,515	703,515	0.0%	703,515	0.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 221,485</b>	<b>\$ 703,515</b>	<b>\$ 703,515</b>	0.0%	<b>\$ 703,515</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>\$ 221,485</b>	<b>\$ 703,515</b>	<b>\$ 703,515</b>	0.0%	<b>\$ 703,515</b>	0.0%



**City of Moreno Valley**  
**FY 2021/22 - FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: Network Operations FUND: 7220

PROGRAM NUMBER: 25411

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

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>		<u>2022/23</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	48,570	-	90,000	-	90,000	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 48,570</b>	<b>\$ -</b>	<b>\$ 90,000</b>	-	<b>\$ 90,000</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>\$ 48,570</b>	<b>\$ -</b>	<b>\$ 90,000</b>	-	<b>\$ 90,000</b>	<b>0.0%</b>

**City of Moreno Valley**  
**FY 2021/22 - FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: TS Application Projects FUND: 7220

PROGRAM NUMBER: 25455

PROGRAM OBJECTIVE: To implement technology application projects.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>		<u>2022/23</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	861,266	1	-100.0%	1	0.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ 861,266</b>	<b>\$ 1</b>	<b>-100.0%</b>	<b>\$ 1</b>	<b>0.0%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ 170,004	\$ 1	-100.0%	\$ 1	0.0%
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ 170,004</b>	<b>\$ 1</b>	<b>-100.0%</b>	<b>\$ 1</b>	<b>0.0%</b>
<b>Total Program Budget</b>	<b>\$ -</b>	<b>\$ 1,031,270</b>	<b>\$ 2</b>	<b>-100.0%</b>	<b>\$ 2</b>	<b>0.0%</b>

**City of Moreno Valley**  
**FY 2021/22 - FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: Non-Dept Technology Services Assets FUND: 7220

PROGRAM NUMBER: 97220

PROGRAM OBJECTIVE: To provide appropriate funds for Technology Services Assets activities that are not directly assignable to any one department or program.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>		<u>2022/23</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	400,921	500,000	500,000	0.0%	500,000	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 400,921</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>0.0%</b>	<b>\$ 500,000</b>	<b>0.0%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ (160,929)	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ (160,929)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 239,993</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>0.0%</b>	<b>\$ 500,000</b>	<b>0.0%</b>

**City of Moreno Valley**  
**FY 2021/22 - FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: Facilities General FUND: 7310

PROGRAM NUMBER: 18410

PROGRAM OBJECTIVE: To provide the maintenance program for the City owned general public facilities.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>		<u>2022/23</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 748,444	\$ 596,413	\$ 697,989	17.0%	\$ 717,992	2.9%
Contractual Services	27,058	203,480	204,632	0.6%	204,680	0.0%
Material & Supplies	31,247	24,900	24,900	0.0%	24,900	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	434,503	463,437	485,911	4.8%	485,911	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 1,241,252</b>	<b>\$ 1,288,230</b>	<b>\$ 1,413,432</b>	<b>9.7%</b>	<b>\$ 1,433,483</b>	<b>1.4%</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>\$ 1,241,252</b>	<b>\$ 1,288,230</b>	<b>\$ 1,413,432</b>	<b>9.7%</b>	<b>\$ 1,433,483</b>	<b>1.4%</b>

**City of Moreno Valley**  
**FY 2021/22 - FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: City Hall FUND: 7310

PROGRAM NUMBER: 18411

PROGRAM OBJECTIVE: To provide the maintenance program for the City owned City Hall facility.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 898	\$ -	\$ -	-	\$ -	-
Contractual Services	388,897	445,956	445,956	0.0%	445,956	0.0%
Material & Supplies	43,975	46,984	46,984	0.0%	46,984	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	29,439	29,439	40,648	38.1%	40,648	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 463,209</b>	<b>\$ 522,379</b>	<b>\$ 533,588</b>	2.1%	<b>\$ 533,588</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>\$ 463,209</b>	<b>\$ 522,379</b>	<b>\$ 533,588</b>	2.1%	<b>\$ 533,588</b>	0.0%

**City of Moreno Valley**  
**FY 2021/22 - FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: Corp. Yard FUND: 7310

PROGRAM NUMBER: 18412

PROGRAM OBJECTIVE: To provide the maintenance program for the City owned Corporate Yard facility.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>		<u>2022/23</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 86,039	\$ 77,885	\$ 84,571	8.6%	\$ 85,835	1.5%
Contractual Services	221,790	195,101	195,101	0.0%	195,101	0.0%
Material & Supplies	5,053	6,636	6,636	0.0%	6,636	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	10,923	10,923	11,559	5.8%	11,559	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 323,805</b>	<b>\$ 290,545</b>	<b>\$ 297,867</b>	<b>2.5%</b>	<b>\$ 299,131</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>\$ 323,805</b>	<b>\$ 290,545</b>	<b>\$ 297,867</b>	<b>2.5%</b>	<b>\$ 299,131</b>	<b>0.4%</b>

**City of Moreno Valley  
FY 2021/22 - FY 2022/23 Adopted Budget  
Program Detail**

PROGRAM NAME: Transp. Trailer FUND: 7310  
 PROGRAM NUMBER: 18413  
 PROGRAM OBJECTIVE: To provide the maintenance program for the City owned Transportation Trailer.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	4,350	6,816	6,816	0.0%	6,816	0.0%
Material & Supplies	275	300	300	0.0%	300	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 4,625</b>	<b>\$ 7,116</b>	<b>\$ 7,116</b>	0.0%	<b>\$ 7,116</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>\$ 4,625</b>	<b>\$ 7,116</b>	<b>\$ 7,116</b>	0.0%	<b>\$ 7,116</b>	0.0%

**City of Moreno Valley**  
**FY 2021/22 - FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: Public Safety Building FUND: 7310

PROGRAM NUMBER: 18414

PROGRAM OBJECTIVE: To provide the maintenance program for the City owned Public Safety Building facility.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 669	\$ -	\$ -	-	\$ -	-
Contractual Services	441,045	379,330	379,330	0.0%	379,330	0.0%
Material & Supplies	2,866	10,300	10,300	0.0%	10,300	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 444,579</b>	<b>\$ 389,630</b>	<b>\$ 389,630</b>	0.0%	<b>\$ 389,630</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>\$ 444,579</b>	<b>\$ 389,630</b>	<b>\$ 389,630</b>	0.0%	<b>\$ 389,630</b>	0.0%



**City of Moreno Valley**  
**FY 2021/22 - FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: Library - Facilities Maint FUND: 7310  
PROGRAM NUMBER: 18415  
PROGRAM OBJECTIVE: To provide the maintenance program for the City owned and leased Library facilities.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>		<u>2022/23</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 84,586	\$ 80,541	\$ 86,257	7.1%	\$ 87,535	1.5%
Contractual Services	96,006	117,894	118,297	0.3%	118,314	0.0%
Material & Supplies	11,407	3,800	3,800	0.0%	3,800	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	21,887	21,887	23,174	5.9%	23,174	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 213,886</b>	<b>\$ 224,122</b>	<b>\$ 231,528</b>	<b>3.3%</b>	<b>\$ 232,823</b>	<b>0.6%</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>\$ 213,886</b>	<b>\$ 224,122</b>	<b>\$ 231,528</b>	<b>3.3%</b>	<b>\$ 232,823</b>	<b>0.6%</b>

**City of Moreno Valley**  
**FY 2021/22 - FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: Pro Shop FUND: 7310

PROGRAM NUMBER: 18416

PROGRAM OBJECTIVE: To provide the maintenance program for the City owned Pro Shop facility.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 1,665	\$ -	\$ -	-	\$ -	-
Contractual Services	25,791	37,192	37,192	0.0%	37,192	0.0%
Material & Supplies	783	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 28,239</b>	<b>\$ 37,192</b>	<b>\$ 37,192</b>	0.0%	<b>\$ 37,192</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>\$ 28,239</b>	<b>\$ 37,192</b>	<b>\$ 37,192</b>	0.0%	<b>\$ 37,192</b>	0.0%

**City of Moreno Valley**  
**FY 2021/22 - FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: Animal Shelter FUND: 7310

PROGRAM NUMBER: 18418

PROGRAM OBJECTIVE: To provide the maintenance program for the City owned Animal Shelter facility.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 525	\$ -	\$ -	-	\$ -	-
Contractual Services	123,445	123,620	123,620	0.0%	123,620	0.0%
Material & Supplies	3,186	8,160	8,160	0.0%	8,160	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 127,157</b>	<b>\$ 131,780</b>	<b>\$ 131,780</b>	0.0%	<b>\$ 131,780</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>\$ 127,157</b>	<b>\$ 131,780</b>	<b>\$ 131,780</b>	0.0%	<b>\$ 131,780</b>	0.0%

**City of Moreno Valley**  
**FY 2021/22 - FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: Senior Center FUND: 7310

PROGRAM NUMBER: 18419

PROGRAM OBJECTIVE: To provide the maintenance program for the City owned Senior Center facility.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>		<u>2022/23</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 1,036	\$ -	\$ -	-	\$ -	-
Contractual Services	83,492	95,631	95,631	0.0%	95,631	0.0%
Material & Supplies	1,997	4,800	4,800	0.0%	4,800	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b><u>\$ 86,525</u></b>	<b><u>\$ 100,431</u></b>	<b><u>\$ 100,431</u></b>	0.0%	<b><u>\$ 100,431</u></b>	0.0%
<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><u>\$ -</u></b>	-
<b>Total Program Budget</b>	<b><u>\$ 86,525</u></b>	<b><u>\$ 100,431</u></b>	<b><u>\$ 100,431</u></b>	0.0%	<b><u>\$ 100,431</u></b>	0.0%



**City of Moreno Valley**  
**FY 2021/22 - FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: March Field Community Center FUND: 7310

PROGRAM NUMBER: 18421

PROGRAM OBJECTIVE: To provide the maintenance program for the March Field Community Center facility.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 546	\$ -	\$ -	-	\$ -	-
Contractual Services	43,900	58,546	58,546	0.0%	58,546	0.0%
Material & Supplies	781	6,000	6,000	0.0%	6,000	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 45,227</b>	<b>\$ 64,546</b>	<b>\$ 64,546</b>	0.0%	<b>\$ 64,546</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>\$ 45,227</b>	<b>\$ 64,546</b>	<b>\$ 64,546</b>	0.0%	<b>\$ 64,546</b>	0.0%

**City of Moreno Valley**  
**FY 2021/22 - FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: Recreation & Conference Center FUND: 7310

PROGRAM NUMBER: 18423

PROGRAM OBJECTIVE: To provide the maintenance program for the City owned Conference and Recreation Center facility.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>		<u>2022/23</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 1,292	\$ -	\$ -	-	\$ -	-
Contractual Services	194,636	282,866	282,866	0.0%	282,866	0.0%
Material & Supplies	9,677	13,500	13,500	0.0%	13,500	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 205,605</b>	<b>\$ 296,366</b>	<b>\$ 296,366</b>	0.0%	<b>\$ 296,366</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>\$ 205,605</b>	<b>\$ 296,366</b>	<b>\$ 296,366</b>	0.0%	<b>\$ 296,366</b>	0.0%

**City of Moreno Valley**  
**FY 2021/22 - FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: Annex 1 FUND: 7310

PROGRAM NUMBER: 18428

PROGRAM OBJECTIVE: To provide the maintenance program for the City owned Annex 1 facility.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 88	\$ -	\$ -	-	\$ -	-
Contractual Services	53,720	43,042	43,042	0.0%	43,042	0.0%
Material & Supplies	4,116	9,252	9,252	0.0%	9,252	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	58,456	58,456	80,712	38.1%	80,712	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 116,380</b>	<b>\$ 110,750</b>	<b>\$ 133,006</b>	20.1%	<b>\$ 133,006</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>\$ 116,380</b>	<b>\$ 110,750</b>	<b>\$ 133,006</b>	20.1%	<b>\$ 133,006</b>	0.0%



**City of Moreno Valley  
FY 2021/22 - FY 2022/23 Adopted Budget  
Program Detail**

PROGRAM NAME: Fire Station #2 (Hemlock) FUND: 7310  
 PROGRAM NUMBER: 18429  
 PROGRAM OBJECTIVE: To provide the maintenance program for Fire Station #2.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 172	\$ -	\$ -	-	\$ -	-
Contractual Services	72,257	30,411	30,411	0.0%	30,411	0.0%
Material & Supplies	6,550	2,776	2,776	0.0%	2,776	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 78,979</b>	<b>\$ 33,187</b>	<b>\$ 33,187</b>	0.0%	<b>\$ 33,187</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>\$ 78,979</b>	<b>\$ 33,187</b>	<b>\$ 33,187</b>	0.0%	<b>\$ 33,187</b>	0.0%

**City of Moreno Valley  
FY 2021/22 - FY 2022/23 Adopted Budget  
Program Detail**

PROGRAM NAME: Fire Station #6 (TownGate) FUND: 7310  
 PROGRAM NUMBER: 18430  
 PROGRAM OBJECTIVE: To provide the maintenance program for Fire Station #6.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	31,761	29,542	29,542	0.0%	29,542	0.0%
Material & Supplies	2,446	2,776	2,776	0.0%	2,776	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 34,206</b>	<b>\$ 32,318</b>	<b>\$ 32,318</b>	0.0%	<b>\$ 32,318</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>\$ 34,206</b>	<b>\$ 32,318</b>	<b>\$ 32,318</b>	0.0%	<b>\$ 32,318</b>	0.0%

**City of Moreno Valley**  
**FY 2021/22 - FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: Fire Station #48 (Sunnymead Ranch) FUND: 7310  
PROGRAM NUMBER: 18431  
PROGRAM OBJECTIVE: To provide the maintenance program for Fire Station #48.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>		<u>2022/23</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	24,844	21,596	21,596	0.0%	21,596	0.0%
Material & Supplies	275	1,276	1,276	0.0%	1,276	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 25,119</b>	<b>\$ 22,872</b>	<b>\$ 22,872</b>	0.0%	<b>\$ 22,872</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>\$ 25,119</b>	<b>\$ 22,872</b>	<b>\$ 22,872</b>	0.0%	<b>\$ 22,872</b>	0.0%

**City of Moreno Valley**  
**FY 2021/22 - FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: Fire Station #58 (Eucalyptus) FUND: 7310

PROGRAM NUMBER: 18432

PROGRAM OBJECTIVE: To provide the maintenance program for Fire Station #58.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 103	\$ -	\$ -	-	\$ -	-
Contractual Services	38,057	34,622	34,622	0.0%	34,622	0.0%
Material & Supplies	6,546	2,776	2,776	0.0%	2,776	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 44,705</b>	<b>\$ 37,398</b>	<b>\$ 37,398</b>	0.0%	<b>\$ 37,398</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>\$ 44,705</b>	<b>\$ 37,398</b>	<b>\$ 37,398</b>	0.0%	<b>\$ 37,398</b>	0.0%

**City of Moreno Valley**  
**FY 2021/22 - FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: Fire Station #65 (JFK) FUND: 7310

PROGRAM NUMBER: 18433

PROGRAM OBJECTIVE: To provide the maintenance program for Fire Station #65.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	26,866	24,850	24,850	0.0%	24,850	0.0%
Material & Supplies	275	1,476	1,476	0.0%	1,476	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 27,142</b>	<b>\$ 26,326</b>	<b>\$ 26,326</b>	0.0%	<b>\$ 26,326</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>\$ 27,142</b>	<b>\$ 26,326</b>	<b>\$ 26,326</b>	0.0%	<b>\$ 26,326</b>	0.0%

**City of Moreno Valley**  
**FY 2021/22 - FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: Fire Station #91 (College Park) FUND: 7310

PROGRAM NUMBER: 18434

PROGRAM OBJECTIVE: To provide the maintenance program for Fire Station #91.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>		<u>2022/23</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 466	\$ -	\$ -	-	\$ -	-
Contractual Services	44,819	34,756	34,756	0.0%	34,756	0.0%
Material & Supplies	946	2,300	2,300	0.0%	2,300	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 46,231</b>	<b>\$ 37,056</b>	<b>\$ 37,056</b>	0.0%	<b>\$ 37,056</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>\$ 46,231</b>	<b>\$ 37,056</b>	<b>\$ 37,056</b>	0.0%	<b>\$ 37,056</b>	0.0%

**City of Moreno Valley  
FY 2021/22 - FY 2022/23 Adopted Budget  
Program Detail**

PROGRAM NAME: Utilities Field Office FUND: 7310

PROGRAM NUMBER: 18435

PROGRAM OBJECTIVE: To provide the maintenance program for the Utilities Field Office.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	1,172	3,000	3,000	0.0%	3,000	0.0%
Material & Supplies	370	500	500	0.0%	500	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 1,542</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>	0.0%	<b>\$ 3,500</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>\$ 1,542</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>	0.0%	<b>\$ 3,500</b>	0.0%

**City of Moreno Valley  
FY 2021/22 - FY 2022/23 Adopted Budget  
Program Detail**

PROGRAM NAME: Veterans Memorial FUND: 7310  
PROGRAM NUMBER: 18436  
PROGRAM OBJECTIVE: To provide the maintenance program for the Veterans Memorial.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	13,679	10,304	10,304	0.0%	10,304	0.0%
Material & Supplies	-	1,500	1,500	0.0%	1,500	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 13,679</b>	<b>\$ 11,804</b>	<b>\$ 11,804</b>	0.0%	<b>\$ 11,804</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>\$ 13,679</b>	<b>\$ 11,804</b>	<b>\$ 11,804</b>	0.0%	<b>\$ 11,804</b>	0.0%



**City of Moreno Valley**  
**FY 2021/22 - FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: Emergency Operations Center FUND: 7310

PROGRAM NUMBER: 18437

PROGRAM OBJECTIVE: To provide the maintenance program for the City owned Emergency Operations Center.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	73,237	70,924	70,924	0.0%	70,924	0.0%
Material & Supplies	(700)	1,776	1,776	0.0%	1,776	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b><u>\$ 72,537</u></b>	<b><u>\$ 72,700</u></b>	<b><u>\$ 72,700</u></b>	0.0%	<b><u>\$ 72,700</u></b>	0.0%
<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><u>\$ -</u></b>	-
<b>Total Program Budget</b>	<b><u>\$ 72,537</u></b>	<b><u>\$ 72,700</u></b>	<b><u>\$ 72,700</u></b>	0.0%	<b><u>\$ 72,700</u></b>	0.0%

**City of Moreno Valley**  
**FY 2021/22 - FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: In-house Copier FUND: 7310

PROGRAM NUMBER: 18438

PROGRAM OBJECTIVE: To administer the City's in-house copier services.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	116,763	80,000	80,000	0.0%	80,000	0.0%
Material & Supplies	14,182	18,000	18,000	0.0%	18,000	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 130,944</b>	<b>\$ 98,000</b>	<b>\$ 98,000</b>	0.0%	<b>\$ 98,000</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>\$ 130,944</b>	<b>\$ 98,000</b>	<b>\$ 98,000</b>	0.0%	<b>\$ 98,000</b>	0.0%



**City of Moreno Valley**  
**FY 2021/22 - FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: Non-Dept Facilities Assets FUND: 7320

PROGRAM NUMBER: 97320

PROGRAM OBJECTIVE: To provide appropriate funds for facilities assets that are not directly assignable to any one department or program.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	474,826	517,000	517,000	0.0%	517,000	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 474,826</b>	<b>\$ 517,000</b>	<b>\$ 517,000</b>	<b>0.0%</b>	<b>\$ 517,000</b>	<b>0.0%</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ (13,972)	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ (13,972)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Program Budget</b>	<b>\$ 460,853</b>	<b>\$ 517,000</b>	<b>\$ 517,000</b>	<b>0.0%</b>	<b>\$ 517,000</b>	<b>0.0%</b>

**City of Moreno Valley**  
**FY 2021/22 - FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: 97330 Non-Dept Facilities Replacement FUND: 7330  
PROGRAM NUMBER: 97330  
PROGRAM OBJECTIVE: To provide appropriate funds for facilities replacement that are not directly assignable to any one department or program.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>		<u>2022/23</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	1,449,986	-	808,705	-44.2%
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,449,986</b>	-	<b>\$ 808,705</b>	<b>-44.2%</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>\$ 1,449,986</b>	-	<b>\$ 808,705</b>	<b>-44.2%</b>

**City of Moreno Valley**  
**FY 2021/22 - FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: 45370 Fleet Operations FUND: 7410

PROGRAM NUMBER: 45370

PROGRAM OBJECTIVE: To maintain the City's inventory of vehicles and equipment in such a fashion so as to ensure full operational life, minimal breakdowns, and operator safety.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>		<u>2022/23</u>	
	Actual	Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 505,947	\$ 469,480	\$ 628,521	33.9%	\$ 660,586	5.1%
Contractual Services	7,136	25,396	26,794	5.5%	26,853	0.2%
Material & Supplies	679,420	665,434	665,434	0.0%	665,434	0.0%
Debt Service	-	-	-	-	-	-
Fixed Charges	72,773	72,773	87,375	20.1%	87,375	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 1,265,276</b>	<b>\$ 1,233,083</b>	<b>\$ 1,408,124</b>	<b>14.2%</b>	<b>\$ 1,440,248</b>	<b>2.3%</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>\$ 1,265,276</b>	<b>\$ 1,233,083</b>	<b>\$ 1,408,124</b>	<b>14.2%</b>	<b>\$ 1,440,248</b>	<b>2.3%</b>

**City of Moreno Valley**  
**FY 2021/22 - FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: Non-Dept Equipment Maintenance FUND: 7410

PROGRAM NUMBER: 97410

PROGRAM OBJECTIVE: To provide appropriate funds for equipment maintenance activities that are not directly assignable to any one department or program.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	59,252	13,000	13,000	0.0%	13,000	0.0%
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 59,252</b>	<b>\$ 13,000</b>	<b>\$ 13,000</b>	0.0%	<b>\$ 13,000</b>	0.0%
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ (111,454)	\$ -	\$ -	-	\$ -	-
<b>Total Capital Expenditures</b>	<b>\$ (111,454)</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b>Total Program Budget</b>	<b>\$ (52,202)</b>	<b>\$ 13,000</b>	<b>\$ 13,000</b>	0.0%	<b>\$ 13,000</b>	0.0%

**City of Moreno Valley**  
**FY 2021/22 - FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: Non-Dept Fleet Replace Reserve FUND: 7430

PROGRAM NUMBER: 97430

PROGRAM OBJECTIVE: To provide appropriate funds for fleet replace reserve activities that are not directly assignable to any one department or program.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	2,917,421	-	-100.0%	780,000	-
Total Operating Expenditures	<u>\$ -</u>	<u>\$ 2,917,421</u>	<u>\$ -</u>	-100.0%	<u>\$ 780,000</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
Total Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b>Total Program Budget</b>	<u><u>\$ -</u></u>	<u><u>\$ 2,917,421</u></u>	<u><u>\$ -</u></u>	-100.0%	<u><u>\$ 780,000</u></u>	-



**City of Moreno Valley  
2021/22 Adopted Budget  
Revenue Expense Summary  
Debt Service Funds**

	3712 2013 Refunding of 2005 LRB	3713 2014 Refunding Of 2005 LRB	3715 2020 Refunding of TRIP COP 13A
<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	2,300	3,958	8,900
Material & Supplies	-	-	-
Debt Service	1,483,900	1,009,333	1,396,795
Fixed Charges	-	-	-
Fixed Assets	-	-	-
<b>Total Expenditures</b>	<b>1,486,200</b>	<b>1,013,291</b>	<b>1,405,695</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(1,486,200)</i>	<i>(1,013,291)</i>	<i>(1,405,695)</i>
<b>Transfers:</b>			
Transfers In	\$ 1,486,200	\$ 1,013,291	\$ 1,405,695
Transfers Out	-	-	-
<b>Net Transfers</b>	<b>1,486,200</b>	<b>1,013,291</b>	<b>1,405,695</b>
Total Revenues & Transfers In	1,486,200	1,013,291	1,405,695
Total Expenditures & Transfers Out	(1,486,200)	(1,013,291)	(1,405,695)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**City of Moreno Valley  
2021/22 Adopted Budget  
Revenue Expense Summary  
Debt Service Funds**

3751 2011 Priv  
Place Ref 97  
LRBs                      Grand Total

**Revenues:**

Taxes:			
Property Tax	\$	-	\$ -
Property Tax in-lieu		-	-
Utility Users Tax		-	-
Sales Tax		-	-
Other Taxes		-	-
State Gasoline Tax		-	-
Licenses & Permits		-	-
Intergovernmental		-	-
Charges for Services		-	-
Use of Money & Property		-	-
Fines & Forfeitures		-	-
Miscellaneous		-	-
<b>Total Revenues</b>		-	-

**Expenditures:**

Personnel Services	\$	-	\$ -
Contractual Services		-	15,158
Material & Supplies		-	-
Debt Service		337,502	4,227,530
Fixed Charges		-	-
Fixed Assets		-	-
<b>Total Expenditures</b>		337,502	4,242,688

*Excess (Deficiency) of Revenues  
Over (Under) Expenditures*                      (337,502)                      (4,242,688)

**Transfers:**

Transfers In	\$	337,502	\$ 4,242,688
Transfers Out		-	-
<b>Net Transfers</b>		337,502	4,242,688

Total Revenues & Transfers In                      337,502                      4,242,688  
Total Expenditures & Transfers Out                      (337,502)                      (4,242,688)

**Net Change or**

**Adopted Use of Fund Balance**                      \$                      -                      \$                      -

**City of Moreno Valley  
2022/23 Adopted Budget  
Revenue Expense Summary  
Debt Service Funds**

	3712 2013 Refunding of 2005 LRB	3713 2014 Refunding Of 2005 LRB	3715 2020 Refunding of TRIP COP 13A
<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	2,300	3,958	8,506
Material & Supplies	-	-	-
Miscellaneous	-	-	-
Debt Service	1,489,300	1,009,333	1,396,179
Fixed Charges	-	-	-
Fixed Assets	-	-	-
<b>Total Expenditures</b>	<b>1,491,600</b>	<b>1,013,291</b>	<b>1,404,685</b>
<i>Excess (Deficiency) of Revenues Over (Under) Expenditures</i>	<i>(1,491,600)</i>	<i>(1,013,291)</i>	<i>(1,404,685)</i>
<b>Transfers:</b>			
Transfers In	\$ 1,491,600	\$ 1,013,291	\$ 1,404,685
Transfers Out	-	-	-
<b>Net Transfers</b>	<b>1,491,600</b>	<b>1,013,291</b>	<b>1,404,685</b>
Total Revenues & Transfers In	1,491,600	1,013,291	1,404,685
Total Expenditures & Transfers Out	(1,491,600)	(1,013,291)	(1,404,685)
<b>Net Change or Adopted Use of Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**City of Moreno Valley  
2022/23 Adopted Budget  
Revenue Expense Summary  
Debt Service Funds**

3751 2011 Priv  
Place Ref 97  
LRBs                      Grand Total

**Revenues:**

Taxes:			
Property Tax	\$	-	\$ -
Property Tax in-lieu		-	-
Utility Users Tax		-	-
Sales Tax		-	-
Other Taxes		-	-
State Gasoline Tax		-	-
Licenses & Permits		-	-
Intergovernmental		-	-
Charges for Services		-	-
Use of Money & Property		-	-
Fines & Forfeitures		-	-
Miscellaneous		-	-
<b>Total Revenues</b>		-	-

**Expenditures:**

Personnel Services	\$	-	\$ -
Contractual Services		-	14,764
Material & Supplies		-	-
Miscellaneous		-	-
Debt Service		337,587	4,232,399
Fixed Charges		-	-
Fixed Assets		-	-
<b>Total Expenditures</b>		337,587	4,247,163

*Excess (Deficiency) of Revenues*  
*Over (Under) Expenditures*                      (337,587)                      (4,247,163)

**Transfers:**

Transfers In	\$	337,587	\$ 4,247,163
Transfers Out		-	-
<b>Net Transfers</b>		337,587	4,247,163

Total Revenues & Transfers In                      337,587                      4,247,163  
Total Expenditures & Transfers Out                      (337,587)                      (4,247,163)

**Net Change or**

**Adopted Use of Fund Balance**                      \$                      -                      \$                      -

**City of Moreno Valley  
2021/22 to 2022/23 Adopted Budget  
DEBT SERVICE FUNDS PROGRAM SUMMARY**

Fund	Section	2018/19	2019/20	2020/21	2021/22	Increase (Decrease) over/(under) 2020/21	2020/23	Increase (Decrease) over/(under) 2021/22
		Actual	Actual	Amended Budget	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget
3711 TRIP COP 13A DEBT FUND	93711 Non-Dept TRIP Debt Service	1,489,112	1,490,031	21,873,819	-	(21,873,819)	-	-
3712 2013 REFUNDING 2005 LRB	93712 Non-Dept 2013 Refunding 2005 LRB	1,484,266	1,495,978	1,488,169	1,486,200	(1,969)	1,491,600	5,400
3713 2014 REFUNDING OF 2005 LRB	93713 Non-Dept 2014 Refunding 2005 LRB	1,012,655	1,013,120	1,011,502	1,013,291	1,789	1,013,291	-
3751 2011 PRIV PLACE REF 97 LRB	93751 Non-Dept 2011 Priv Place Ref. 97 LRB	337,163	334,760	336,900	337,502	602	337,587	85
		<b>\$ 4,323,196</b>	<b>\$ 4,333,889</b>	<b>\$ 24,710,390</b>	<b>\$ 2,836,993</b>	<b>\$ (21,873,397)</b>	<b>\$ 2,842,478</b>	<b>\$ 5,485</b>

**City of Moreno Valley**  
**FY 2021/22 - FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: Non-Dept 2013 Refunding 2005 LRB FUND: 3712  
PROGRAM NUMBER: 93712  
PROGRAM OBJECTIVE: To account for the accumulation of resources for and the payment of principal and interest.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	1,952	2,169	2,300	6.0%	2,300	0.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	1,494,026	1,486,000	1,483,900	-0.1%	1,489,300	0.4%
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 1,495,978</b>	<b>\$ 1,488,169</b>	<b>\$ 1,486,200</b>	-0.1%	<b>\$ 1,491,600</b>	0.4%
<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>\$ 1,495,978</b>	<b>\$ 1,488,169</b>	<b>\$ 1,486,200</b>	-0.1%	<b>\$ 1,491,600</b>	0.4%

**City of Moreno Valley  
FY 2021/22 - FY 2022/23 Adopted Budget  
Program Detail**

PROGRAM NAME: Non-Dept 2014 Refunding 2005 LRB FUND: 3713  
 PROGRAM NUMBER: 93713  
 PROGRAM OBJECTIVE: To account for the accumulation of resources for and the payment of principal and interest.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	3,788	2,169	3,958	82.5%	3,958	0.0%
Material & Supplies	-	-	-	-	-	-
Debt Service	1,009,332	1,009,333	1,009,333	0.0%	1,009,333	0.0%
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 1,013,120</b>	<b>\$ 1,011,502</b>	<b>\$ 1,013,291</b>	0.2%	<b>\$ 1,013,291</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>\$ 1,013,120</b>	<b>\$ 1,011,502</b>	<b>\$ 1,013,291</b>	0.2%	<b>\$ 1,013,291</b>	0.0%

**City of Moreno Valley**  
**FY 2021/22 - FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: Non-Dept 2020 Refunding of TRIP COP 13A FUND: 3715  
PROGRAM NUMBER: 93715  
PROGRAM OBJECTIVE: To account for the accumulation of resources for and the payment of principal and interest.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22
	Actual	Amended Budget	Adopted Budget	Amended Budget	Adopted Budget	Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	8,900	-	8,506	-4.4%
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	1,396,795	-	1,396,179	0.0%
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	20,382,556	-	-100.0%	-	-
Total Operating Expenditures	<u>\$ -</u>	<u>\$ 20,382,556</u>	<u>\$ 1,405,695</u>	-93.1%	<u>\$ 1,404,685</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>\$ 20,382,556</u></u>	<u><u>\$ 1,405,695</u></u>	-93.1%	<u><u>\$ 1,404,685</u></u>	-0.1%



**City of Moreno Valley**  
**FY 2021/22 - FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: Non-Dept 2011 PRIV PLACE REF. 97 LRBS FUND: 3751

PROGRAM NUMBER: 93751

PROGRAM OBJECTIVE: To account for the accumulation of resources and the payment of the refinancing of the 97' Lease Revenue Bonds.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	<u>2022/23</u>	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
	Actual	Amended Budget	Adopted Budget		Adopted Budget	
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	334,760	336,900	337,502	0.2%	337,587	0.0%
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 334,760</b>	<b>\$ 336,900</b>	<b>\$ 337,502</b>	0.2%	<b>\$ 337,587</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>\$ 334,760</b>	<b>\$ 336,900</b>	<b>\$ 337,502</b>	0.2%	<b>\$ 337,587</b>	0.0%



## **Introduction**

The Capital Improvement Plan (CIP) is a long-range fiscal forecast, which identifies major public improvements to the City's infrastructure. The CIP is important for planning and managing Moreno Valley's growth and development, as well as maintaining existing infrastructure.

Planning for capital improvements is an ongoing process. As the City's infrastructure conditions and needs change, capital programs and priorities must be adjusted. New construction may be required to accommodate increased demand or replace aging facilities, while existing infrastructure requires periodic rehabilitation, replacement, or other improvements to protect the City's investments.

Each year the CIP is updated allowing the City to re-evaluate its priorities and needs each subsequent year based upon the most current revenue projections and project priorities. During the development of the CIP, capital projects affecting public health and safety, and/or legal mandates may receive the highest priority. Emphasis is also placed on capital projects, maintaining service levels or preventing deterioration of facilities.

CIP projects are proposed by the departments (primarily Public Works), reviewed by the City Manager's Office to ensure the City's priorities are addressed and adequate funds are available to complete projects, and funding is ultimately approved by the City Council as part of the budget.

Although the CIP spans multiple years, funds for the first two years are appropriated within the FYs 2021/22-2022/23 Budget. In general, the CIP Budget provides funding for infrastructure construction and rehabilitation, while the operating budget and other special funds provide funding for routine infrastructure maintenance. The full details of the projects and descriptions are set forth in the Capital Improvement Plan.

The City places a high priority on infrastructure construction, rehabilitation, and maintenance efforts to ensure its streets, landscaping, and facilities are built, maintained, and rehabilitated according to best practices and promote environmental sustainability. Emphasizing rehabilitation and effective maintenance practices minimizes deterioration and costly remediation efforts, thereby extending the useful life of infrastructure improvements and providing long-term savings.

## **Capital Improvement Projects**

Capital improvements are the construction, upgrading, or replacement of City infrastructure, such as residential and arterial streets, bridges, traffic signals, storm drain systems and drainage channels, parks, and public service providing facilities.

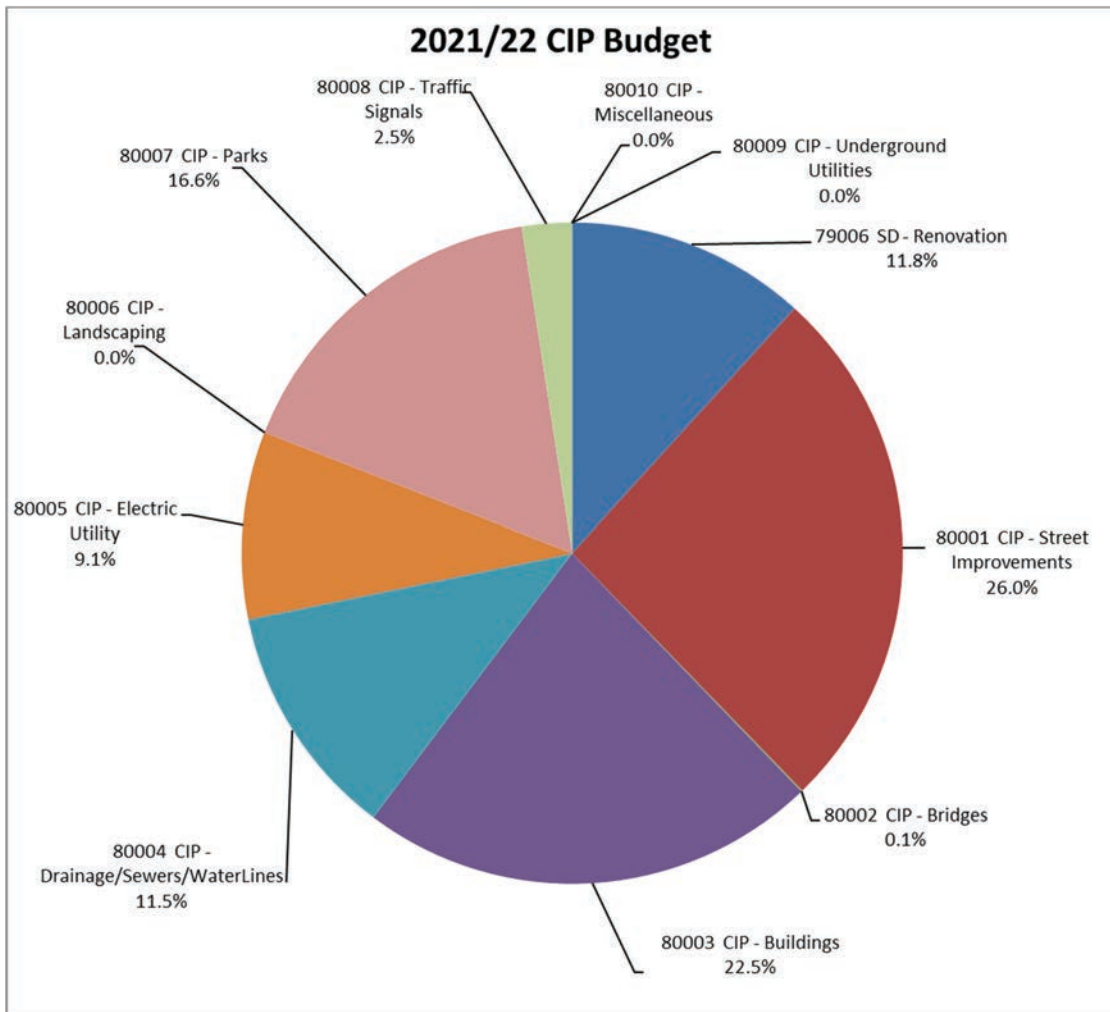
Infrastructure improvements are considered capital improvement projects when the expected life of the asset spans multiple years (in excess of two years) and expenditures are at least \$25,000. These significant non-routine capital expenditures are accounted

for as capital projects within the CIP. Equipment, operating, and maintenance costs are identified for inclusion in future operating budgets.

In contrast, routine capital purchases of new vehicles, computer hardware, and other equipment are largely accounted for in special funds, such as the Maintenance & Operations and Technology Services Funds. These assets are capitalized when the initial individual cost is \$5,000 or more, with an estimated useful life greater than two years.

The document includes recommended improvements and new budget requests, which require Council approval to move forward on the FY 2021/22 & 2022/23 program years. It also includes expenditure estimates for future projects, which are currently unfunded. The historical expenditures along with the adopted new budget are summarized by category as follows.

2018/19	2019/20	2020/21	2021/22	Increase (Decrease) over/(under) 2020/21	2022/23	Increase (Decrease) over/(under) 2021/22 Adopted Budget
Actual	Actual	Amended Budget	Adopted Budget	Amended Budget	Adopted Budget	
\$ -	\$ -	\$ 1,338,638	\$ 1,915,000	\$ 576,362	\$ 1,035,000	\$ (880,000)
7,082,813	9,855,870	59,163,527	4,235,000	(54,928,527)	4,185,000	(50,000)
69,647	48,550	1,043,578	10,000	(1,033,578)	10,000	-
789,130	3,282,799	8,873,883	3,658,705	(5,215,178)	838,705	(2,820,000)
299,528	209,654	5,462,805	1,880,000	(3,582,805)	80,000	(1,800,000)
10,810,426	5,911,386	8,629,035	1,489,536	(7,139,499)	5,300,900	3,811,364
-	241,861	-	-	-	-	-
1,041,699	125,552	2,225,116	2,705,000	479,884	447,000	(2,258,000)
1,058,371	2,872,079	7,258,270	400,000	(6,858,270)	100,000	(300,000)
-	-	298,355	-	(298,355)	-	-
504,165	96,017	612,058	-	(612,058)	-	-
<b>\$ 21,655,780</b>	<b>\$ 22,643,768</b>	<b>\$ 94,905,265</b>	<b>\$ 16,293,241</b>	<b>\$ (78,612,024)</b>	<b>\$ 11,996,605</b>	<b>\$ (4,296,636)</b>



## Revenue Sources and Categories

The CIP outlines planned capital improvements, based on available financial resources. Funding for capital projects is received from a variety of sources, including Federal, State, regional, and local fund resources.

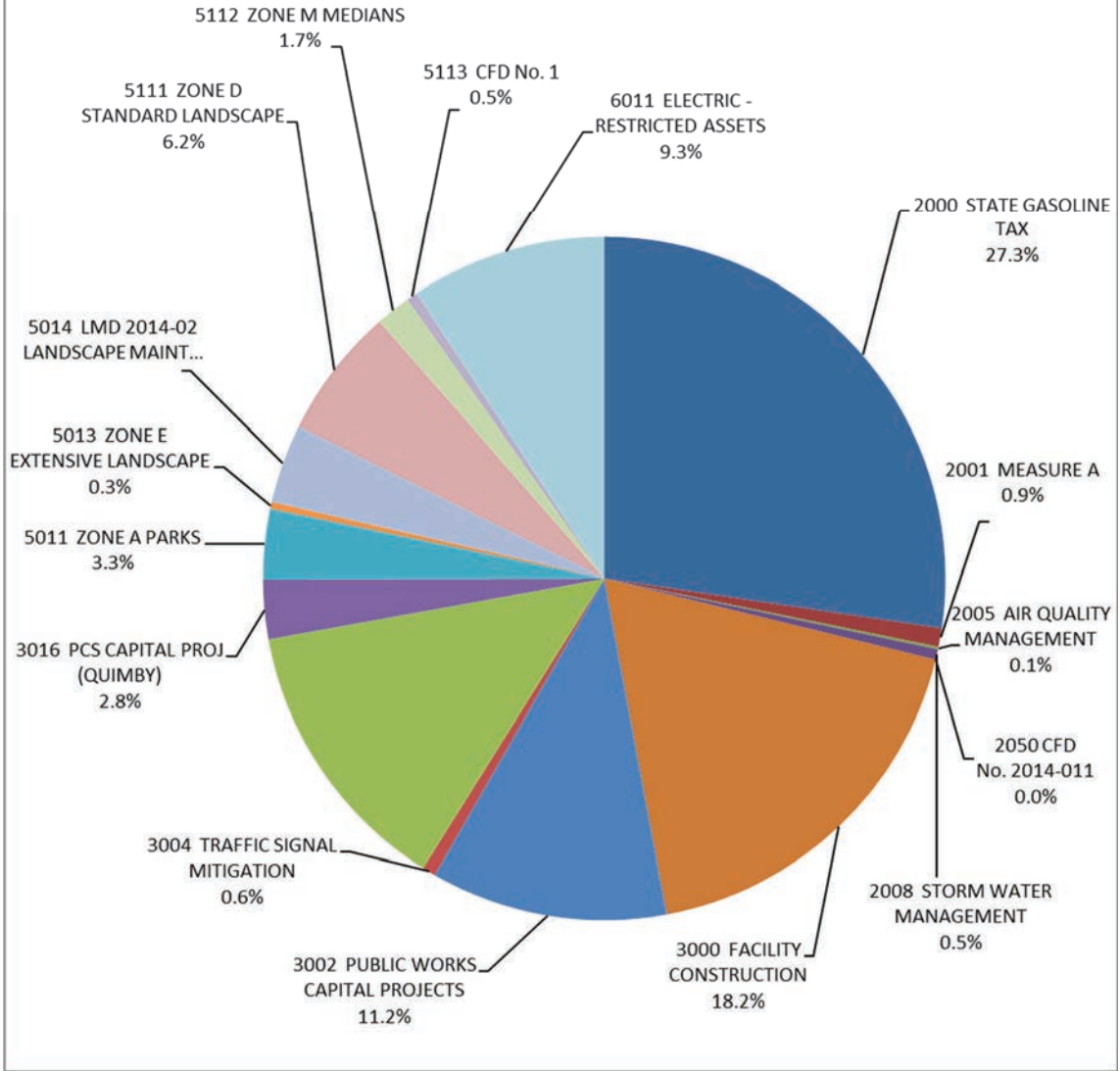
The budget is derived from grants, developer contributions to build specific projects, and other one-time revenue sources while the rest of the budget originates from recurring City revenues. In addition, certain revenue sources are restricted to specific kinds of projects (circulation versus non-circulation), geographic areas, or construction types (new construction versus rehabilitation).

These funding sources are budgeted within the applicable special fund group. Fund summaries and descriptions are located in a separate special fund sections of this budget book.

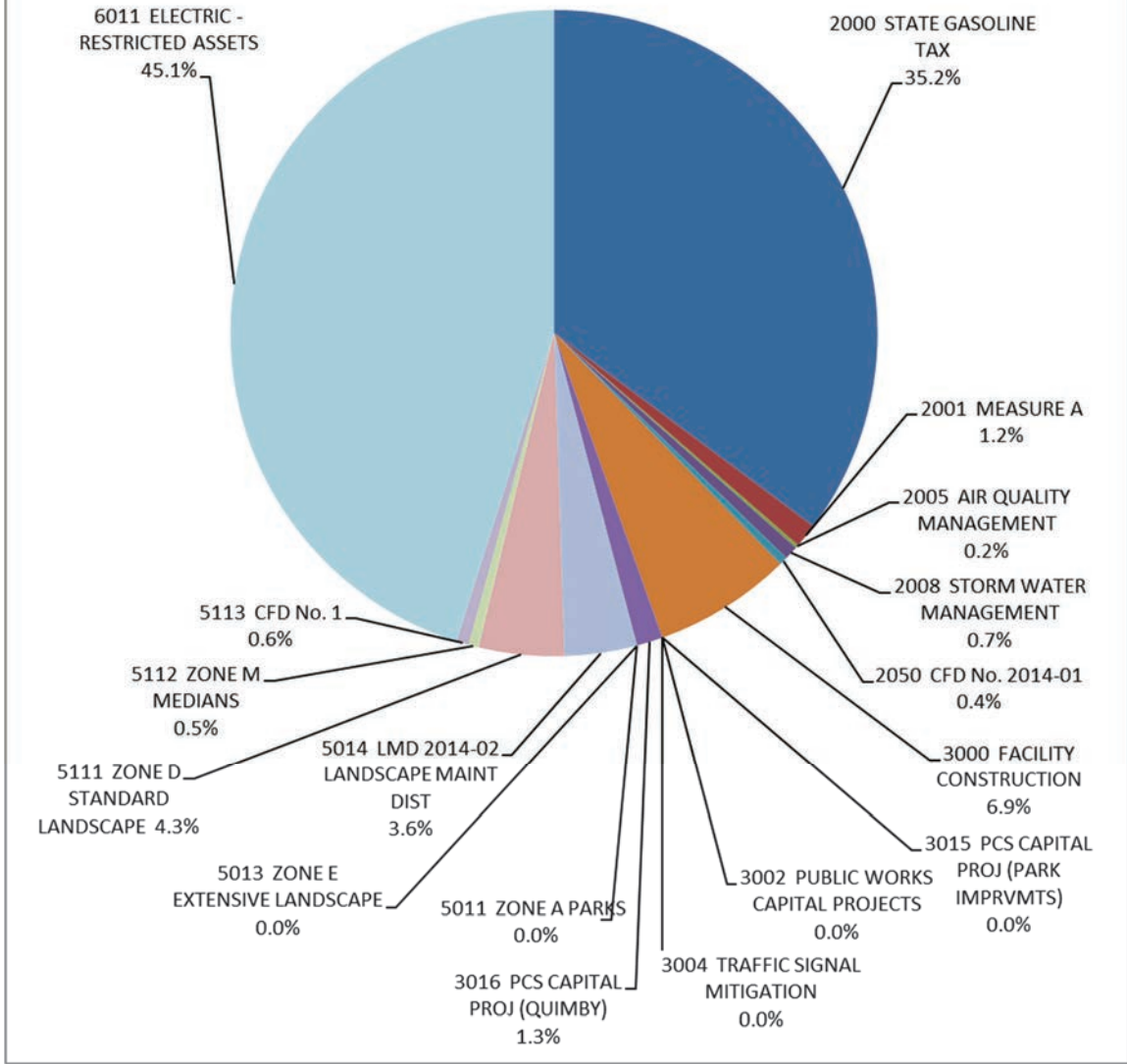
Future capital improvement projects are limited based on the available funding sources identified in the following table.

	<b>FY 2021/22 Adopted Budget</b>	<b>FY 2022/23 Adopted Budget</b>
2000 STATE GASOLINE TAX	\$ 4,385,000	\$ 4,135,000
2001 MEASURE A	140,000	140,000
2005 AIR QUALITY MANAGEMENT	20,000	20,000
2008 STORM WATER MANAGEMENT	80,000	80,000
2050 CFD No. 2014-01	-	50,000
3000 FACILITY CONSTRUCTION	2,924,986	808,705
3002 PUBLIC WORKS CAPITAL PROJECTS	1,800,000	-
3004 TRAFFIC SIGNAL MITIGATION	100,000	-
3015 PCS CAPITAL PROJ (PARK IMPRVMTS)	2,125,000	-
3016 PCS CAPITAL PROJ (QUIMBY)	450,000	155,000
5011 ZONE A PARKS	533,719	-
5013 ZONE E EXTENSIVE LANDSCAPE	51,000	-
5014 LMD 2014-02 LANDSCAPE MAINT DIST	600,000	425,000
5111 ZONE D STANDARD LANDSCAPE	996,000	500,000
5112 ZONE M MEDIANS	268,000	60,000
5113 CFD No. 1	80,000	72,000
6011 ELECTRIC - RESTRICTED ASSETS	1,489,536	5,300,900
<b>Total Sources</b>	<b>\$ 16,293,241</b>	<b>\$ 11,996,605</b>

## FY 2021/22 Funding Sources



## FY 2022/23 Funding Sources





## Capital Improvement Plan Highlights

*Highlights of the capital improvement projects presented to City Council are listed below:*

- ❖ The State Route (SR) 60/Moreno Beach Drive Interchange Phase 2 project will increase capacity by replacing the existing two-lane bridge over SR-60 with a wider bridge, reconfiguring the westbound ramps, and adding a west bound auxiliary lane on the freeway. Drainage systems including upstream pipes in Ironwood Ave will be included as part of the construction. In December 2020, California Transportation Commission approved funding allocation in the total of \$16.8 million for the interchange project construction (70% of construction cost). In FY 21/22 and 22/23, the focus will be completing the project construction.

FY2020/21 Budget *	FY 21/22 New Request	FY 22/23 New Request	Estimated Completion Date
\$31,308,956	\$0	\$0	January 2022

- ❖ The Citywide Pavement Rehabilitation Program (FY 2020/21) will provide pavement rehabilitation and preservation for approximately 13 arterial/collector and 47 local street segments citywide. The construction is scheduled for completion in February 2022. The Citywide Pavement Rehabilitation Program (FY 2021/22 and FY 2022/23) will include pavement rehabilitation with applications of slurry seal and/or pavement surface replacement for a number of arterial and collector street segments citywide. The work also includes the reconstruction of access ramps within paving limits to meet current ADA requirements. The projects are primarily funded by Senate Bill 1 (SB 1).

Program	FY20/21 Budget	FY 21/22 New Request	FY 22/23 New Request	Estimated Completion Date
FY 2020/21	\$3,292,736	\$0	\$0	February 2022
FY 2021/22	\$0	\$3,600,000	\$0	February 2023
FY 2022/23	\$0	\$0	\$3,600,000	February 2024

- ❖ The Pavement Rehabilitation for Various Local Streets (CDBG FY 2020/21). This project will provide pavement rehabilitation for various local streets in the CDBG target areas. Rehabilitation includes the removal and replacement of pavement surface as well as crack sealing and applications of slurry seal to extend the service life of the street pavement. The construction is anticipated to be completed by December 2021. This project is funded by a Community Development Block Grant (CDBG).

FY2020/21 Budget *	FY 21/22 New Request	FY 22/23 New Request	Estimated Completion Date
\$1,572,658	\$0	\$0	December 2021

\*Includes expenditures through June 30, 2020

- ❖ Grand Valley Ballroom Patio Lighting. New LED lighting will be added to the patio just outside the Grand Valley Ballroom located at the CRC, to allow for evening events/rentals at the patio and to enhance evening programming at the Amphitheater. The lighted patio may be used for vendors, VIPs, or as a refreshment area. The patio is currently not lighted and the additional of lighting will expand its use beyond daylight hours.

<b>FY2020/21 Budget *</b>	<b>FY 21/22 New Request</b>	<b>FY 22/23 New Request</b>	<b>Estimated Completion Date</b>
\$0	\$200,000	\$0	September 2021

- ❖ Main Library Renovation (Design). This design project is the first step toward renovation of the Main Library for ADA improvements and enhanced public and civic used. Design ideas include STEM space, makerspace, a computer lab, gaming area, study areas, etc. The renovation of the Main Library will expand opportunities for education and recreation and allow for a more customized, personal library experience.

<b>FY2020/21 Budget *</b>	<b>FY 21/22 New Request</b>	<b>FY 22/23 New Request</b>	<b>Estimated Completion Date</b>
\$0	\$250,000	\$0	June 2022

- ❖ Sunnymead - Flaming Arrow Drive Storm Drain. This project will install a storm drain system in Flaming Arrow Drive and Sweet Grass Drive, between Saint Christopher Lane and Bay Avenue. The purpose is to mitigate flooding in the area and to convey flows to the existing Sunnymead Master Drainage Plan line in Bay Avenue. Approximately 1200 linear feet of 24-inch diameter pipe will be installed. The project design, right-of-way, environmental clearance, utility notifications, and advertisement were a joint effort by the City and Riverside County Flood Control and Water Conservation District. The project is funded by Community Development Block Grant, Riverside County Flood Control and Water Conservation District (Public Works Capital Projects, and Measure A).

<b>FY2020/21 Budget *</b>	<b>FY 21/22 New Request</b>	<b>FY 22/23 New Request</b>	<b>Estimated Completion Date</b>
\$926,641	\$0	\$0	September 2021

- ❖ iS5 Network Cyber Security. This project will implement a cyber security strategy, including installation of hardware, software, processes, and procedures to prevent and monitor potential cyber threats and restoration in response to intrusions. This project will enable MVU to monitor and report any potential cyber security intrusions that could affect the operation of the utility. The estimated project completion date is June 2022.

<b>FY2020/21 Budget *</b>	<b>FY 21/22 New Request</b>	<b>FY 22/23 New Request</b>	<b>Estimated Completion Date</b>
\$0	\$95,000	\$0	June 2022

\*Includes expenditures through June 30, 2020

- ❖ Morrison Park Ball Field Lighting LED Retrofit. This project will replace existing metal halide lighting with energy efficient LED lights for the ball fields. LED lighting will improve the quality of illumination and help enhance the experience of field users during evening/night play.

<b>FY2020/21 Budget *</b>	<b>FY 21/22 New Request</b>	<b>FY 22/23 New Request</b>	<b>Estimated Completion Date</b>
\$0	\$700,000	\$0	March 2022

- ❖ Pump Track at March Field Park. This project will provide for a pump track at March Field Park. A pump track bicycle-riding course is a looped sequence of banked turns that are designed to be ridden by riders “pumping” and generating momentum by up and down body movements rather than pedaling. This project will include an adaptive park feature to allow very young riders to participate and will bring a new and unique experience to Moreno Valley, for use by all ages and skill levels, and for regional/national competitions. This design-build project is scheduled to kick-off in August 2021 with construction ending in April 2022.

<b>FY2020/21 Budget *</b>	<b>FY 21/22 New Request</b>	<b>FY 22/23 New Request</b>	<b>Estimated Completion Date</b>
\$0	\$1,250,000	\$0	April 2022

- ❖ South Lasselle Street Safety Corridor. The project consists of installing a high-friction surface treatment at the southernmost curve on Lasselle Street, from Avenida Classica to Camino Quintana, to reduce run-off-the-road collisions; and upgrading the traffic signals on Lasselle Street from College Drive to the south city limit (7 signals) to discourage speeding in low volume conditions. The project purpose involves the deployment of Rest-in-Red technology, which provides for red lights for those vehicles traveling above the speed limit. Upgraded traffic cabinets and related equipment will be installed to support the technology. This project is fully funded by the federal Highway Safety Improvement Program administered through Caltrans.

<b>FY2020/21 Budget *</b>	<b>FY 21/22 New Request</b>	<b>FY 22/23 New Request</b>	<b>Estimated Completion Date</b>
\$522,298	\$0	\$0	October 2021

\*Includes expenditures through June 30, 2020

Projects Previously Approved / In Progress

- ❖ The Juan Bautista de Anza Multi-Use Trail from El Potrero Park to Lake Perris State Recreation Area (SRA) – ATP 3. This project construct bicycle and pedestrian path segments of the Juan Bautista de Anza Multi-Use Trail from El Potrero Park to Lake Perris State Recreation Area. Construction of the trail will provide improved safety and mobility for trail users and expand recreational opportunities for Moreno Valley's residents to Lake Perris State Recreational Area. The City received an Active Transportation Program Cycle 3 grant for design and construction of the trail. The focus of the project for FY 2021/22 & 2022/23 will be on completing the trail construction. The project is part of the Momentum Moval Strategic Plan.

<b>FY2020/21 Budget *</b>	<b>FY 21/22 New Request</b>	<b>FY 22/23 New Request</b>	<b>Estimated Completion Date</b>
\$3,198,999	\$0	\$0	September 2021

- ❖ The Juan Bautista De Anza Multi-Use Trail from Moreno Valley Mall to Iris Avenue - ATP 4. This project will construct several bicycle and pedestrian path segments of the Juan Bautista de Anza Multi-Use Trail from Moreno Valley Mall to Iris Avenue. The City received the State's Active Transportation Program (ATP) Cycle 4 grant of \$8.4 million for the design and construction. Design will be completed by end of 2021. The focus of the project for FY 2021/22 & 2022/23 will be on completing the trail construction. The project is part of the Momentum MoVal Strategic Plan.

<b>FY2020/21 Budget *</b>	<b>FY 21/22 New Request</b>	<b>FY 22/23 New Request</b>	<b>Estimated Completion Date</b>
\$8,402,999	\$0	\$0	June 2023

- ❖ Electronic Marquee Sign. Installation of an electronic LED marquee sign is in progress at the intersection of Alessandro Boulevard and Frederick Street, near the CRC. The marquee sign will be used to advertise Parks & Community Services events and for general citywide announcements/public information. The sign is scheduled to be complete in August 2021.

<b>FY2020/21 Budget *</b>	<b>FY 21/22 New Request</b>	<b>FY 22/23 New Request</b>	<b>Estimated Completion Date</b>
\$513,391	\$0	\$0	July 2021

\*Includes expenditures through June 30, 2020

- ❖ **Electrical System Automation.** This project will implement automation, communication, and protection within electrical circuits that serve critical customers in the electrical distribution system. Benefitting electrical circuits are located throughout the City and include Redlands 12kV, Cottonwood 12kV, Eucalyptus 12kV, Lasselle 12kV, Nason 12kV, March 12kV, Modular 12kV, Edwin 12kV, San Michele 12kV, and Perris 12kV. The purpose of this project is to provide greater reliability for MVU customers and provide greater flexibility for MVU in the management of the electrical distribution system. The estimated project completion date is June 2022.

<b>FY2020/21 Budget *</b>	<b>FY 21/22 New Request</b>	<b>FY 22/23 New Request</b>	<b>Estimated Completion Date</b>
\$2,499,999	\$0	\$0	June 2022

- ❖ **Eucalyptus Avenue Line Extension.** This project will install new electrical backbone facilities including conduit, cable, underground structures, pad mounted equipment switchgear, and splicing components. The installation will extend distribution cable on Eucalyptus Avenue between Day Street and Memorial Way and on Memorial Way between Eucalyptus Avenue and Gateway Drive in order to provide electrical service to remaining vacant parcels at the Towngate Center. The estimated project completion date is December 2021.

<b>FY2020/21 Budget *</b>	<b>FY 21/22 New Request</b>	<b>FY 22/23 New Request</b>	<b>Estimated Completion Date</b>
\$564,999	\$591,536	\$0	December 2021

- ❖ **Demonstration Garden.** The Demonstration Garden project features elements such as raised planter beds, tower/wall planters, vermiculture, composting, shade shelters, and several different types of pavers. The City received Per Capita funding from the California Park and Recreation Department and a grant from Kaiser Permanente to help fund this project. The Garden is scheduled to be completed in Fall 2021.

<b>FY2020/21 Budget *</b>	<b>FY 21/22 New Request</b>	<b>FY 22/23 New Request</b>	<b>Estimated Completion Date</b>
\$719,446	\$0	\$0	August 2021

- ❖ **Moreno Valley Ranch and Pigeon Pass Road ITS.** These projects will retrofit fifteen (15) signalized intersections with Intelligent Transportation Systems (ITS) equipment, including new fiber optic cable, closed circuit television (CCTV) cameras and new controller cabinets, to allow for remote monitoring and control from the City's Transportation Management Center.

<b>FY2020/21 Budget *</b>	<b>FY 21/22 New Request</b>	<b>FY 22/23 New Request</b>	<b>Estimated Completion Date</b>
\$1,065,997	\$0	\$0	September 2021

\*Includes expenditures through June 30, 2020

## Estimated Maintenance Costs

### *Street Maintenance*

- ❖ Street maintenance costs on average are approximately \$2.50/SF for grind and overlay and \$0.75/SF for slurry seal. Street maintenance costs over a 20-year period are estimated to average \$12,000 per 13-foot wide lane mile per year. Street maintenance funding will be part of the deferred maintenance for the whole network.
- ❖ The Pavement Management Program is estimated to cost between \$130,000 to \$150,000 every 3 years.
- ❖ The annual average cost associated with maintaining speed hump performance is \$500 per speed hump.
- ❖ Sidewalk maintenance costs over a 50-year period are estimated to average approximately \$5,400 per 6-foot wide sidewalk mile per year.
- ❖ Ramp maintenance costs over a 20-year period are estimated to average approximately \$750 per location per year.
- ❖ Trail maintenance costs average approximately \$4,000/acre per year. Actual maintenance costs may vary depending on the size and amenities of the site.

### *Bridge Maintenance*

- ❖ Bridge improvement and routine maintenance costs are estimated to average \$1.20/SF per year. Bridge surface costs over a 20-year period are estimated to average \$12,000 per 13-foot wide lane mile per year.
- ❖ Ramp maintenance costs over a 20-year period are estimated to average approximately \$750 per location per year. Caltrans will fund maintenance of the ramps, freeway, and structures.

### *Building Maintenance*

- ❖ Annual average building maintenance costs are estimated at approximately \$10.00/SF. Although actual maintenance costs may vary, estimated costs are based on an industry accepted standard maintenance cost.

### *Drainage Maintenance*

- ❖ Annual average costs associated with each trash capture device is approximately \$400 (\$200/ twice a year).

- ❖ Annual average maintenance costs are estimated at approximately \$1,000 for detention basin maintenance, \$300 for catch basin filter insert maintenance, and \$3,000 bi-annually for storm water quality features.
- ❖ The Riverside County Flood Control and Water Conservation District will maintain pipes larger than 36" diameter. The City will maintain pipes 36" diameter or smaller. Annual average costs associated with storm drain maintenance are estimated at approximately \$121 per catch basin. This does not include actual catch basin and/or pipeline replacement, which typically have lifespans of 70 to 100 years. Although actual maintenance costs may vary, these estimated maintenance costs are based on historical maintenance costs for the City of Moreno Valley's storm drain infrastructure. Drainage maintenance funding will be part of the deferred maintenance for the whole network.

#### *Electric Utility Maintenance*

- ❖ Ongoing maintenance costs are built into Moreno Valley Utility's rate structure as part of the cost to serve.

#### *Landscape Maintenance*

- ❖ Maintenance costs are funded through the annual assessments levied on the property tax bills.

#### *Park Maintenance*

- ❖ Annual park maintenance costs average approximately \$12,000/acre. Actual maintenance costs may vary depending on the size and amenities of the site.
- ❖ Demonstration Garden maintenance costs average approximately \$14,000/acre per year.

#### *Traffic Signal Maintenance*

- ❖ Annual average costs associated with traffic signal maintenance are approximately \$3,500 per traffic signal.
- ❖ Maintenance cost of fiber optic communication media and equipment is expected to cost \$4,000 per mile per annum. The cost to maintain CCTV cameras is projected to be \$500 per camera per annum.

#### *Underground Utility Maintenance*

- ❖ Annual operating cost is zero. The underground facility provides monthly cost savings of \$1,700. Additionally, as fiber circuits are activated, cost savings increase annually.

### *Citywide Camera Surveillance System Maintenance*

- ❖ A third party is contracted to provide maintenance to the camera system. The cost for the maintenance is approximately \$185,000 per year. Future expansion is expected to increase these costs by approximately \$25,000 per year.



**City of Moreno Valley  
2021/22 - 2022/23 Adopted Budget  
CAPITAL IMPROVEMENT PROGRAM SUMMARY**

	2018/19	2019/20	2020/21	2021/22	Increase (Decrease) over/(under) 2020/21 Amended Budget	2022/23	Increase (Decrease) over/(under) 2021/22 Adopted Budget
	Actual	Actual	Amended Budget	Adopted Budget		Adopted Budget	
1010 GENERAL FUND							
80001 CIP - Street Improvements	3,000	-	5,187	-	(5,187)	-	-
80003 CIP - Buildings	-	64,888	51,668	-	(51,668)	-	-
80008 CIP - Traffic Signals	13,308	-	691	-	(691)	-	-
80008 CIP - Traffic Signals	-	-	440,000	-	(440,000)	-	-
80001 CIP - Street Improvements	1,246,188	3,761,258	8,336,497	4,075,000	(4,261,497)	4,125,000	50,000
80002 CIP - Bridges	4,609	4,913	165,733	10,000	(155,733)	10,000	-
80008 CIP - Traffic Signals	-	-	-	300,000	300,000	-	(300,000)
80001 CIP - Street Improvements	570,207	45,034	54,528	60,000	5,472	60,000	-
80004 CIP - Drainage/Sewers/WaterLines	74,435	151,307	354,217	-	(354,217)	-	-
80008 CIP - Traffic Signals	29,194	31,367	376,563	80,000	(296,563)	80,000	-
80008 CIP - Traffic Signals	14,297	15,668	117,684	20,000	(97,684)	20,000	-
80010 CIP - Miscellaneous	-	20,073	-	-	-	-	-
2008 STORM WATER MANAGEMENT							
80004 CIP - Drainage/Sewers/WaterLines	-	-	160,000	80,000	(80,000)	80,000	-
79006 SD - Renovation	-	-	-	-	-	50,000	50,000
2050 CFD No. 2014-01	-	-	1,875,000	-	(1,875,000)	-	-
2300 OTHER GRANTS							
80007 CIP - Parks	697	-	202,952	-	(202,952)	-	-
2301 CAPITAL PROJECTS GRANTS							
80001 CIP - Street Improvements	2,225,804	399,498	28,992,069	-	(28,992,069)	-	-
80002 CIP - Bridges	-	-	-	-	-	-	-
80004 CIP - Drainage/Sewers/WaterLines	-	-	105,000	-	(105,000)	-	-
80008 CIP - Traffic Signals	697,790	2,206,709	5,537,171	-	(5,537,171)	-	-
80010 CIP - Miscellaneous	123,823	41,398	112,090	-	(112,090)	-	-
2512 COMM DEV BLOCK GRANT (CDBG)							
80001 CIP - Street Improvements	258,724	2,848,530	1,643,156	-	(1,643,156)	-	-
80003 CIP - Buildings	393,088	71,848	550,000	-	(550,000)	-	-
80004 CIP - Drainage/Sewers/WaterLines	118,292	-	250,000	-	(250,000)	-	-
80008 CIP - Traffic Signals	252,315	113,829	-	-	-	-	-
80001 CIP - Street Improvements	22,682	-	520,000	-	(520,000)	-	-
80008 CIP - Traffic Signals	-	906	199,094	-	(199,094)	-	-
3000 FACILITY CONSTRUCTION							
80001 CIP - Street Improvements	19,145	-	-	-	-	-	-
80003 CIP - Buildings	353,549	3,122,192	8,001,913	2,924,986	(5,076,927)	808,705	(2,116,281)
80004 CIP - Drainage/Sewers/WaterLines	494	-	-	-	-	-	-
80001 CIP - Street Improvements	-	-	2,560,110	-	(2,560,110)	-	-
80004 CIP - Drainage/Sewers/WaterLines	106,307	58,347	4,593,588	1,800,000	(2,793,588)	-	(1,800,000)
3003 TUMF CAPITAL PROJECTS							
80001 CIP - Street Improvements	408,733	1,038,337	11,920,539	-	(11,920,539)	-	-
3004 TRAFFIC MITIGATION							
80001 CIP - Street Improvements	-	5,126	4,873	100,000	95,127	-	(100,000)
80008 CIP - Traffic Signals	72	80	32,526	-	(32,526)	-	-
3006 PARKS & COMM SERV CAPITAL PROJ							
80001 CIP - Street Improvements	-	20,000	-	-	-	-	-
80003 CIP - Buildings	-	-	-	-	-	-	-

**City of Moreno Valley**  
**2021/22 - 2022/23 Adopted Budget**  
**CAPITAL IMPROVEMENT PROGRAM SUMMARY**

	2018/19	2019/20	2020/21	2021/22	2022/23	Increase (Decrease) over/(under) 2021/22 Adopted Budget
	Actual	Actual	Amended Budget	Adopted Budget	Adopted Budget	Increase (Decrease) over/(under) 2021/22 Adopted Budget
80007 CIP - Parks	102,355	(107,983)	235,587	250,000	250,000	-
3008 CAPITAL PROJECTS REIMBURSEMENTS	2,268,237	458,138	1,013,094	-	-	-
80002 CIP - Bridges	41,165	5,902	4,565	-	-	-
3015 PCS CAPITAL PROJ (PARKLAND)	-	-	350,000	-	-	-
80007 CIP - Street Improvements	649,487	31,555	828,939	2,125,000	-	(2,125,000)
3016 PCS CAPITAL PROJ (QUIMBY)	-	14,446	5,553	-	-	-
80001 CIP - Street Improvements	39,693	23,872	190,567	200,000	30,000	(170,000)
80003 CIP - Buildings	289,160	120,135	811,128	250,000	125,000	(125,000)
80007 CIP - Parks	-	10,230	54,531	-	-	-
3301 DIF ARTERIAL STREETS CAPITAL PROJ	23,873	37,735	843,280	-	-	-
80002 CIP - Street Improvements	51,394	503,521	994,541	-	-	-
80008 CIP - Traffic Signals	60,093	1,255,273	1,828,390	-	-	-
3302 DIF TRAFFIC SIGNAL CAPITAL PROJ	-	-	30,000	-	-	-
3311 DIF INTERCHANGE IMPROV CAP PROJ	-	-	-	533,719	-	(533,719)
5011 ZONE A PARKS	-	-	27,952	51,000	-	(51,000)
79006 SD - Renovation	-	6,548	-	-	-	-
5013 ZONE E EXTENSIVE LANDSCAPE	-	-	-	-	-	-
5014 LMD 2014-02 LANDSCAPE MAINT DIST	-	64,009	789,991	600,000	425,000	(175,000)
5111 ZONE D STANDARD LANDSCAPE	-	-	297,440	996,000	500,000	(496,000)
5112 ZONE M MEDIANS	-	128,560	-	-	-	-
5113 CFD#1	-	42,745	223,255	268,000	60,000	(208,000)
6011 ELECTRIC - RESTRICTED ASSETS	-	81,845	60,000	-	-	-
7220 TECHNOLOGY SERVICES ASSET FUND	10,810,426	5,911,386	146,510	80,000	72,000	(8,000)
80005 CIP - Electric Utility	-	-	8,629,035	1,489,536	5,300,900	3,811,364
80003 CIP - Buildings	2,800	-	19,735	-	-	-
80009 CIP - Underground Utilities	157,946	34,547	298,355	-	-	-
80010 CIP - Miscellaneous	222,396	-	59,968	-	-	-
7320 FACILITIES MAINTENANCE ASSET FND	-	-	-	-	-	-
	<b>21,655,780</b>	<b>22,643,768</b>	<b>94,905,265</b>	<b>16,293,241</b>	<b>11,996,605</b>	<b>(4,296,636)</b>

**City of Moreno Valley**  
**FY 2021/22 - FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: SD - Renovation

PROGRAM NUMBER: 79006

PROGRAM OBJECTIVE: To account for the activities related to the capital improvement program items categorized as renovations.. CIP activities may include activities across multiple funds.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>		<u>2022/23</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	1,338,638.00	-	-100.0%	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ 1,338,638</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-</b>
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ -	\$ -	\$ 1,915,000	-	\$ 1,035,000	-46.0%
<b>Total Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,915,000</b>	<b>-</b>	<b>\$ 1,035,000</b>	<b>-46.0%</b>
<b>Total Program Budget</b>	<b>\$ -</b>	<b>\$ 1,338,638</b>	<b>\$ 1,915,000</b>	<b>43.1%</b>	<b>\$ 1,035,000</b>	<b>-46.0%</b>

**City of Moreno Valley**  
**FY 2021/22 - FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: CIP - Street Improvements

PROGRAM NUMBER: 80001

PROGRAM OBJECTIVE: To account for the activities related to the capital improvement program items categorized as street improvements. CIP activities may include activities across multiple funds.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>		<u>2022/23</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 664,404	\$ -	\$ -	-	\$ -	-
Contractual Services	42,386	-	-	-	-	-
Material & Supplies	173	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Operating Expenditures	<u>\$ 706,962</u>	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	<u>\$ 9,148,908</u>	<u>\$ 59,163,527</u>	<u>\$ 4,235,000</u>	-92.8%	<u>\$ 4,185,000</u>	-1.2%
Total Capital Expenditures	<u>\$ 9,148,908</u>	<u>\$ 59,163,527</u>	<u>\$ 4,235,000</u>	-92.8%	<u>\$ 4,185,000</u>	-1.2%
<b>Total Program Budget</b>	<u><u>\$ 9,855,870</u></u>	<u><u>\$ 59,163,527</u></u>	<u><u>\$ 4,235,000</u></u>	-92.8%	<u><u>\$ 4,185,000</u></u>	-1.2%

**City of Moreno Valley**  
**FY 2021/22 - FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: CIP - Bridges

PROGRAM NUMBER: 80002

PROGRAM OBJECTIVE: To account for the activities related to the capital improvement program items categorized as bridges. CIP activities may include activities across multiple funds.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>		<u>2022/23</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 19,665	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 19,665</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ 28,884	\$ 1,043,578	\$ 10,000	-99.0%	\$ 10,000	0.0%
<b>Total Capital Expenditures</b>	<b>\$ 28,884</b>	<b>\$ 1,043,578</b>	<b>\$ 10,000</b>	-99.0%	<b>\$ 10,000</b>	0.0%
<b>Total Program Budget</b>	<b>\$ 48,550</b>	<b>\$ 1,043,578</b>	<b>\$ 10,000</b>	-99.0%	<b>\$ 10,000</b>	0.0%

**City of Moreno Valley**  
**FY 2021/22 - FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: CIP - Buildings

PROGRAM NUMBER: 80003

PROGRAM OBJECTIVE: To account for the activities related to the capital improvement program items categorized as buildings. CIP activities may include activities across multiple funds.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>		<u>2022/23</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 24,749	\$ -	\$ -	-	\$ -	-
Contractual Services	266,105	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 290,855</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ 2,991,945	\$ 8,873,883	\$ 3,658,705	-58.8%	\$ 838,705	-77.1%
<b>Total Capital Expenditures</b>	<b>\$ 2,991,945</b>	<b>\$ 8,873,883</b>	<b>\$ 3,658,705</b>	-58.8%	<b>\$ 838,705</b>	-77.1%
<b>Total Program Budget</b>	<b>\$ 3,282,799</b>	<b>\$ 8,873,883</b>	<b>\$ 3,658,705</b>	-58.8%	<b>\$ 838,705</b>	-77.1%

**City of Moreno Valley**  
**FY 2021/22 - FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: CIP - Drainage/Sewers/WaterLines

PROGRAM NUMBER: 80004

PROGRAM OBJECTIVE: To account for the activities related to the capital improvement program items categorized as drainage/sewers/water lines. CIP activities may include activities across multiple funds.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>		<u>2022/23</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 76,916	\$ -	\$ -	-	\$ -	-
Contractual Services	13,389	-	-	-	-	-
Material & Supplies	12	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 90,317</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ 119,337	\$ 5,462,805	\$ 1,880,000	-65.6%	\$ 80,000	-95.7%
<b>Total Capital Expenditures</b>	<b>\$ 119,337</b>	<b>\$ 5,462,805</b>	<b>\$ 1,880,000</b>	-65.6%	<b>\$ 80,000</b>	-95.7%
<b>Total Program Budget</b>	<b>\$ 209,654</b>	<b>\$ 5,462,805</b>	<b>\$ 1,880,000</b>	-65.6%	<b>\$ 80,000</b>	-95.7%

**City of Moreno Valley**  
**FY 2021/22 - FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: CIP - Electric Utility

PROGRAM NUMBER: 80005

PROGRAM OBJECTIVE: To account for the activities related to the capital improvement program items categorized as electric utility. CIP activities may include activities across multiple funds.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>		<u>2022/23</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 101,488	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b><u>\$ 101,488</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	-	<b><u>\$ -</u></b>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ 5,809,899	\$ 8,629,035	\$ 1,489,536	-82.7%	\$ 5,300,900	255.9%
<b>Total Capital Expenditures</b>	<b><u>\$ 5,809,899</u></b>	<b><u>\$ 8,629,035</u></b>	<b><u>\$ 1,489,536</u></b>	-82.7%	<b><u>\$ 5,300,900</u></b>	255.9%
<b>Total Program Budget</b>	<b><u>\$ 5,911,386</u></b>	<b><u>\$ 8,629,035</u></b>	<b><u>\$ 1,489,536</u></b>	-82.7%	<b><u>\$ 5,300,900</u></b>	255.9%



**City of Moreno Valley**  
**FY 2021/22 - FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: CIP - Parks

PROGRAM NUMBER: 80007

PROGRAM OBJECTIVE: To account for the activities related to the capital improvement program items categorized as parks. CIP activities may include activities across multiple funds.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>		<u>2022/23</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Contractual Services	-	-	-	-	-	-
Material & Supplies	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ 125,552	\$ 2,225,116	\$ 2,705,000	21.6%	\$ 447,000	-83.5%
<b>Total Capital Expenditures</b>	<b>\$ 125,552</b>	<b>\$ 2,225,116</b>	<b>\$ 2,705,000</b>	<b>21.6%</b>	<b>\$ 447,000</b>	<b>-83.5%</b>
<b>Total Program Budget</b>	<b>\$ 125,552</b>	<b>\$ 2,225,116</b>	<b>\$ 2,705,000</b>	<b>21.6%</b>	<b>\$ 447,000</b>	<b>-83.5%</b>

**City of Moreno Valley**  
**FY 2021/22 - FY 2022/23 Adopted Budget**  
**Program Detail**

PROGRAM NAME: CIP - Traffic Signals

PROGRAM NUMBER: 80008

PROGRAM OBJECTIVE: To account for the activities related to the capital improvement program items categorized as traffic signals. CIP activities may include activities across multiple funds.

**BUDGET SUMMARY:**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>		<u>2022/23</u>	
	Actual	Amended	Adopted Budget	% Increase/ (Decrease) over/(under) 2020/21 Amended Budget	Adopted Budget	% Increase/ (Decrease) over/(under) 2021/22 Adopted Budget
<b><u>Operating Expenditures</u></b>						
Personnel Services	\$ 183,300	\$ -	\$ -	-	\$ -	-
Contractual Services	71,276	-	-	-	-	-
Material & Supplies	15,334	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Fixed Charges	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 269,910</b>	<b>\$ -</b>	<b>\$ -</b>	-	<b>\$ -</b>	-
<b><u>Capital Expenditures</u></b>						
Fixed Assets	\$ 2,602,169	\$ 7,258,270	\$ 400,000	-94.5%	\$ 100,000	-75.0%
<b>Total Capital Expenditures</b>	<b>\$ 2,602,169</b>	<b>\$ 7,258,270</b>	<b>\$ 400,000</b>	-94.5%	<b>\$ 100,000</b>	-75.0%
<b>Total Program Budget</b>	<b>\$ 2,872,079</b>	<b>\$ 7,258,270</b>	<b>\$ 400,000</b>	-94.5%	<b>\$ 100,000</b>	-75.0%

## **Long Range Business Projection**

The City Council adopted the Momentum MoVal strategic plan which will impact the City's financial foundation well into the future. Built around six top priorities, Momentum MoVal outlines the strategic vision for the future evolution of the City while committing resources and creative energy toward the realization of these goals. To help support the stability of the City, the City Council also adopted the Fund Balance and Financial Reserves Policy. This policy establishes the level of Fund Balance/Reserves that will be maintained by the City and places constraints on how those funds are to be utilized. The City's Strategic Plan, along with other City approved policies, set the foundation for the growth of the City into the future and the dedication to financial stability.

With this strong foundation, combined with the Economic Development Action Plan, with a focus on job creation and tax base growth, the Long Range Business Projection (LRBP) creates a dynamic model of future revenue and expenditure streams. The LRBP translates the revenue and tax base growth into services and programs that directly support the priorities established by the City Council and the community at large.

The LRBP models currently show the budgets for Fiscal Years 2021/22 and 2022/23 as in balance. It does not, however, address unfunded liabilities or variations in the timing of the completion of new development.

Part of the LRBP development process this current fiscal year was the application of the Municipal Health Model, developed by Michael Coleman and the League of California Cities. The model with fourteen financial indicators was applied to key funds to measure fiscal health including the General Fund, Community Services District, Zone A (Parks & Community Services), and Moreno Valley Utility. Through this review process, each of the funds projected out at "Healthy" levels. The measuring model also identified areas of focus in the near future.

Copies of the LRBP presentation and Momentum MoVal document are provided on the following pages. The details of these items are also further discussed throughout the budget document.



# BUDGET DEVELOPMENT

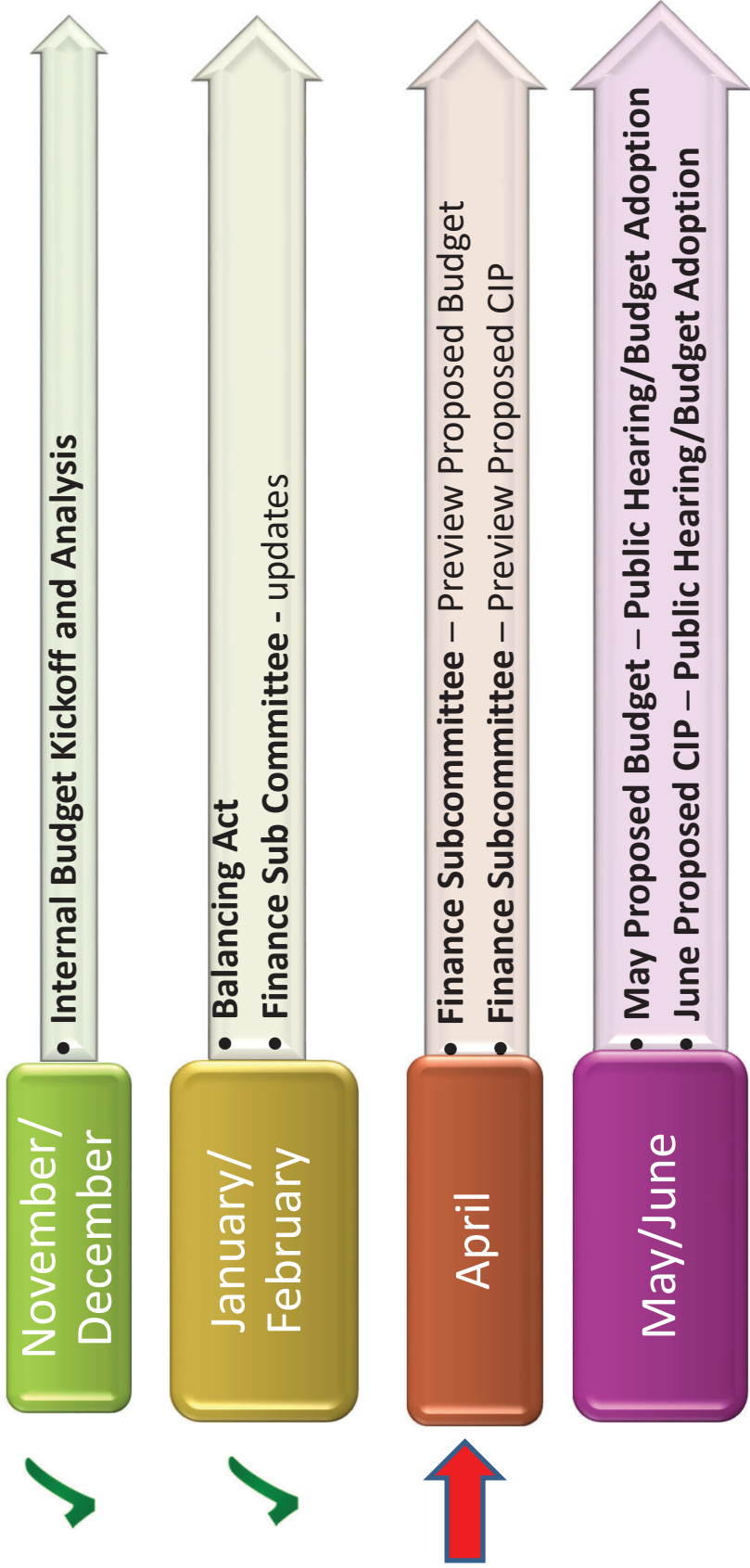
## Fiscal Years 2021/22 – 2022/23

PRESENTATION BY: Mike Lee, City Manager

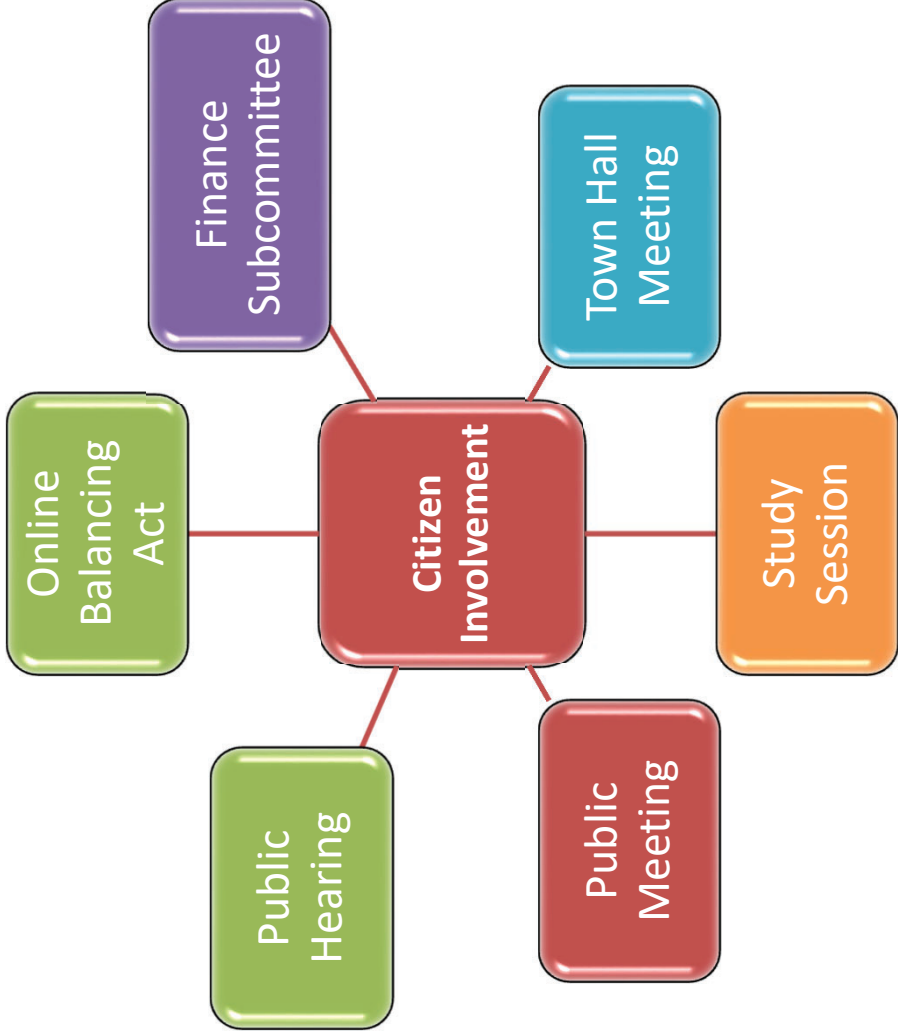
Brian Mohan, Acting Assistant City Manager / CFO / City Treasurer



# Proposed Calendar – Key Items



# Proposed Citizen Engagement



# Budget Development Building Blocks

## Maintain a balanced General Fund budget

### Meet *Momentum MoVal* Priorities

### Build upon successes in previous fiscal year amended budget

- Examine fiscal strengths
- Reflect prior year actuals
- Remove one-time costs
- Identify savings where possible

### Revenues

- Regional economic projections
- Impacts of Economic Development
- Property and Sales taxes

### Expenditures

- Contractual Costs
- Cost of Service for Police and Fire
- Capital projects
- Continue to examine new costs savings and potential efficiencies











# City of Moreno Valley Results



# California Municipal Financial Health Diagnostic – Key Fiscal Health Indicators

## General Fund

Net Operating surplus. There are no recurring general fund operating deficits.	
Fund balance & sufficient reserves	
Condition of capital assets	 Streets
Liquidity	
Fixed costs & labor costs	 Public safety costs
Extent of General Fund subsidies to other funds	

# California Municipal Financial Health Diagnostic – Key Fiscal Health Indicators

## Citywide Practices and Conditions

Level of budgetary discretion	
Budget balancing methodology	
Use of ongoing revenues to support ongoing costs	
Timeliness and accuracy of financial reports	
Service level solvency	

Current Amended Budget



## General Fund – Fund Balance

### Reserve Funds

Cash Flow – Unassigned \$25.6M

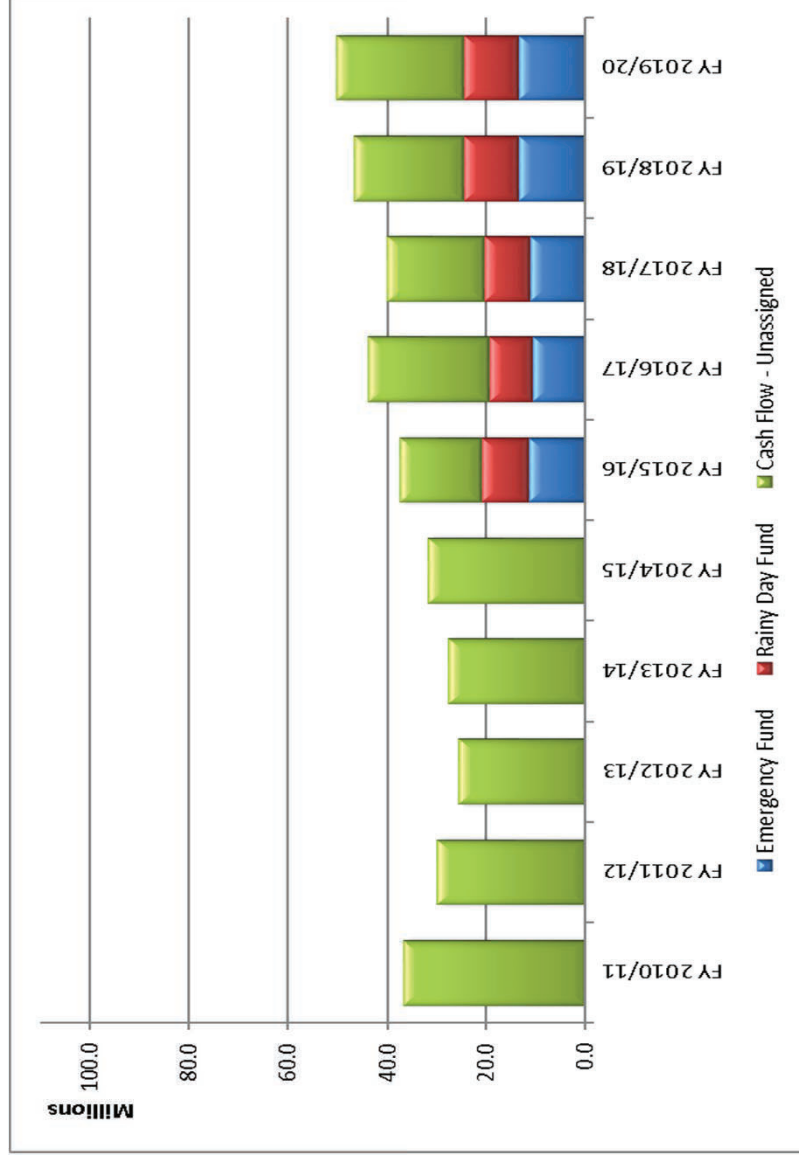
Meets Policy - Current: 23%

Emergency Fund \$13.4M

Meets Policy - Current: 12%

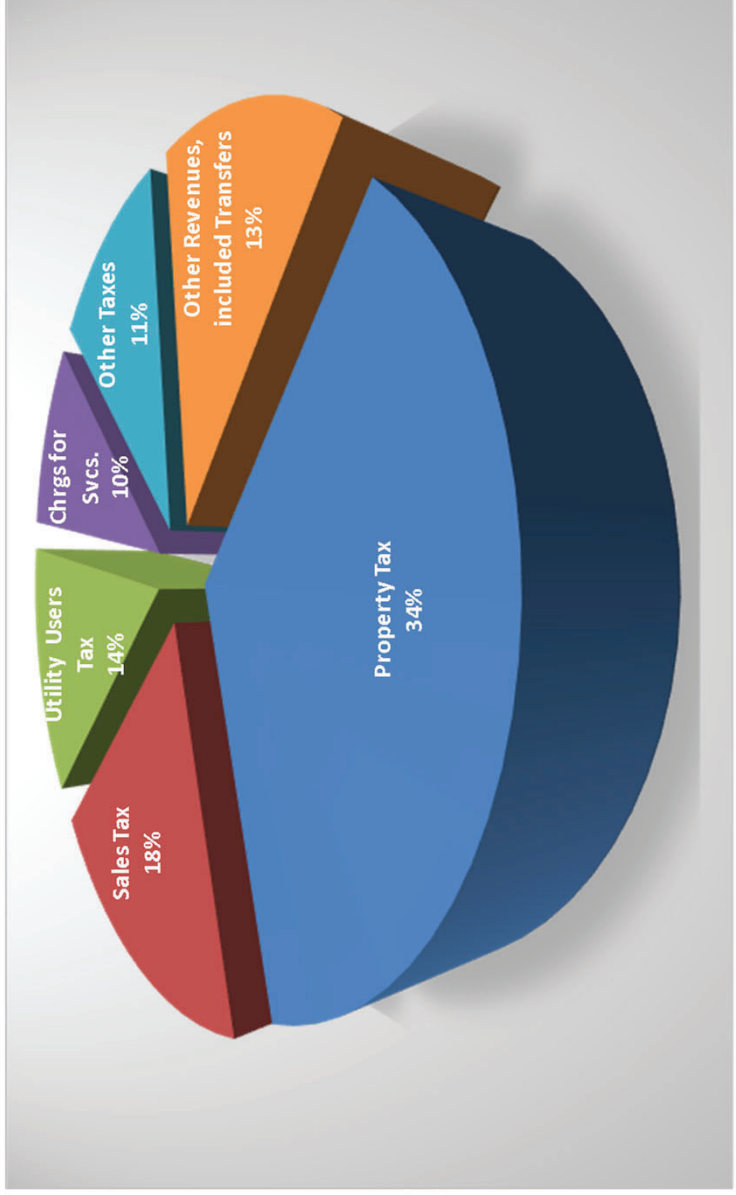
Rainy Day Fund \$11.2M

Meets Policy - Current: 10%

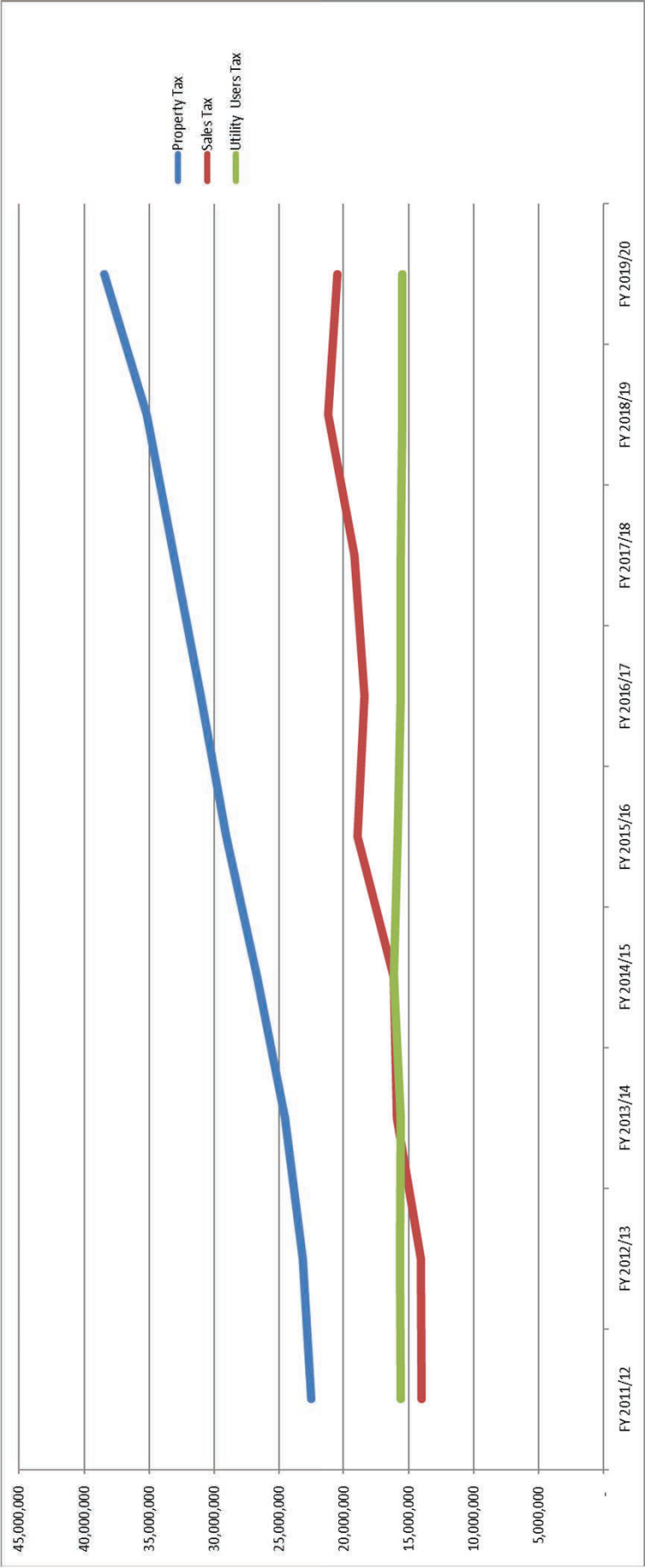


# General Fund – Revenues

FY 2019/20 Revenues	
Property Tax	38,449,752
Sales Tax	20,498,386
Utility Users Tax	15,499,534
Charges for Svcs.	11,947,306
Other Taxes	12,970,014
Other Revenues, included Transfers	14,637,128
	<b>\$114,002,120</b>



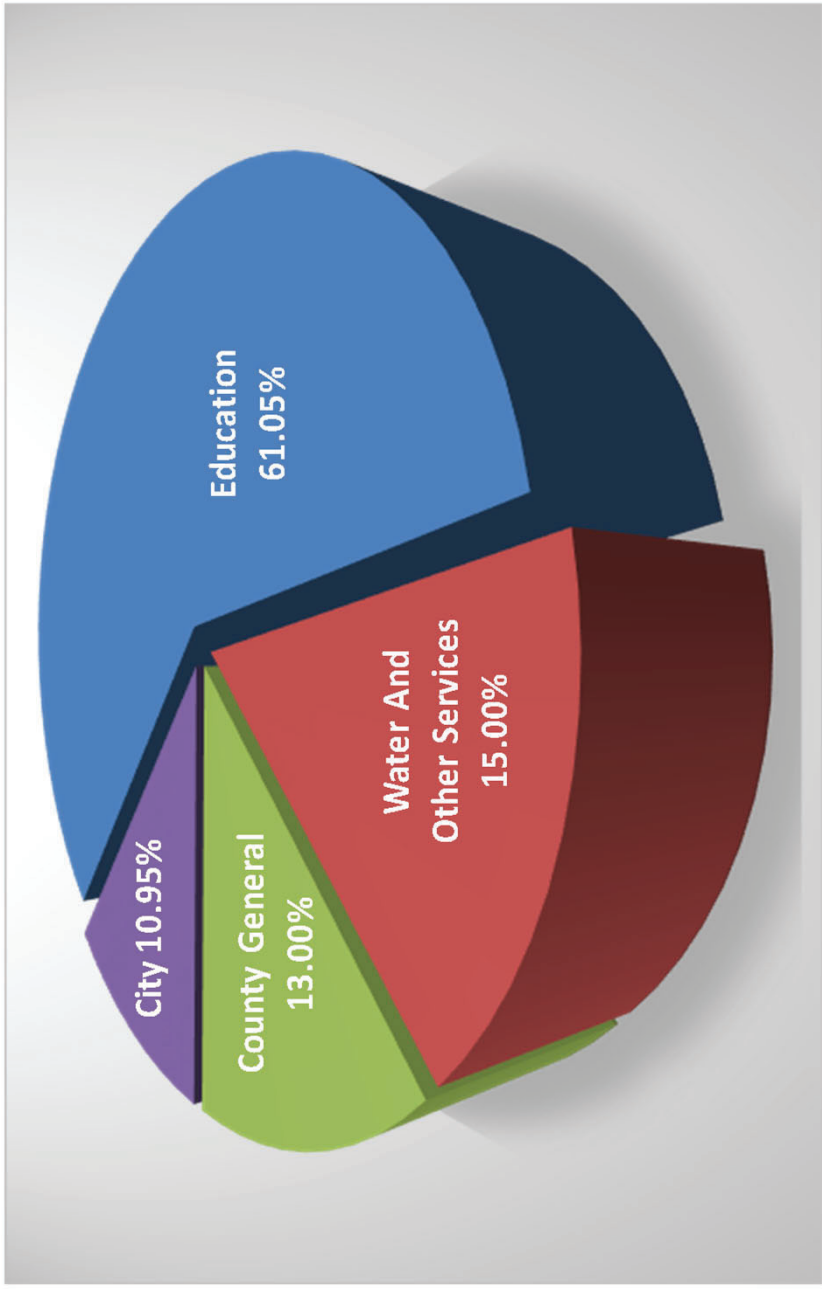
# General Fund – Major Revenue Trends



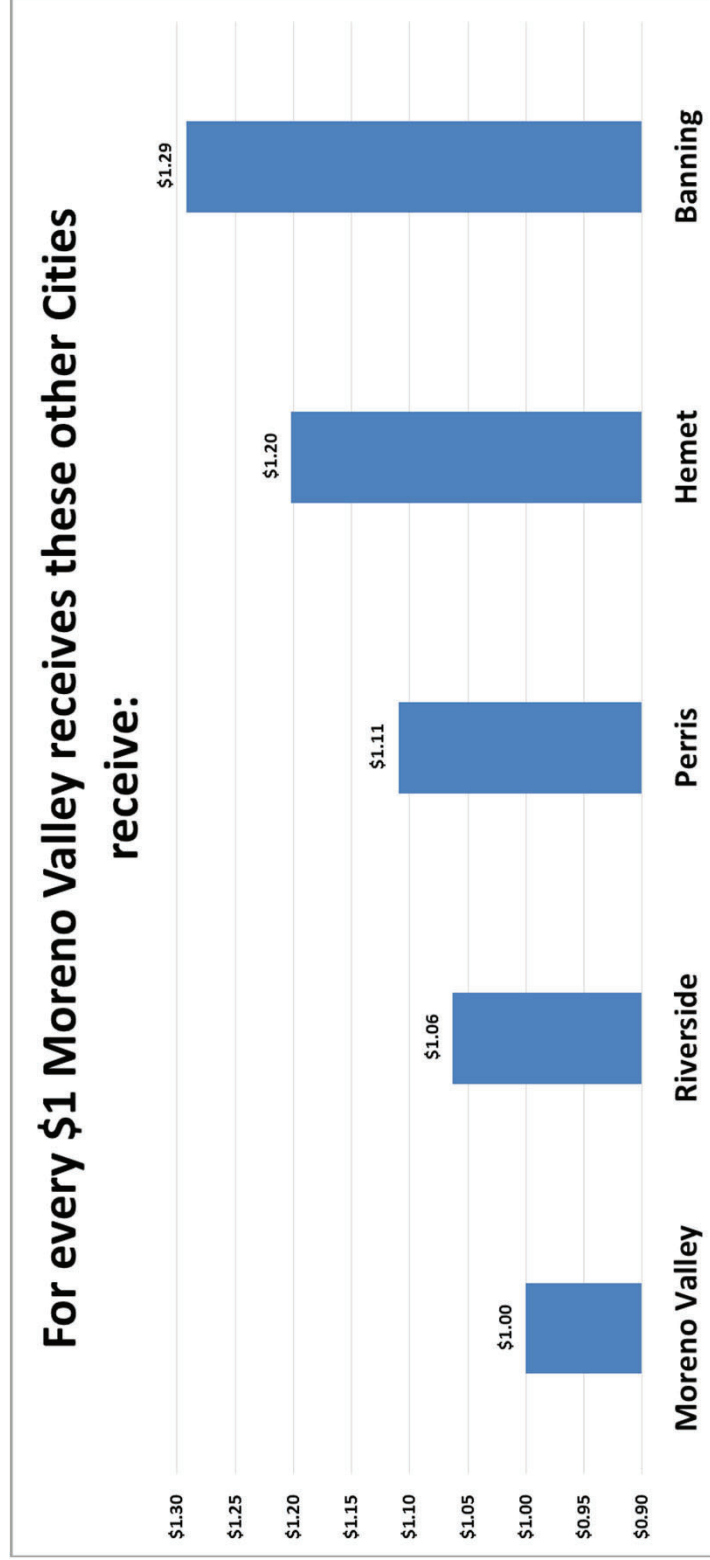
# Property Tax Allocation

Property Tax	
Taxable Assessed Value	\$257,145
General Property Tax	1.00%
Other Taxes	0.07%
Total Property Taxes	\$2,751

Distribution	
County, Education, Other (89.05%)	\$2,450
City (10.95%)	\$301



## Property Tax Rates - Comparison





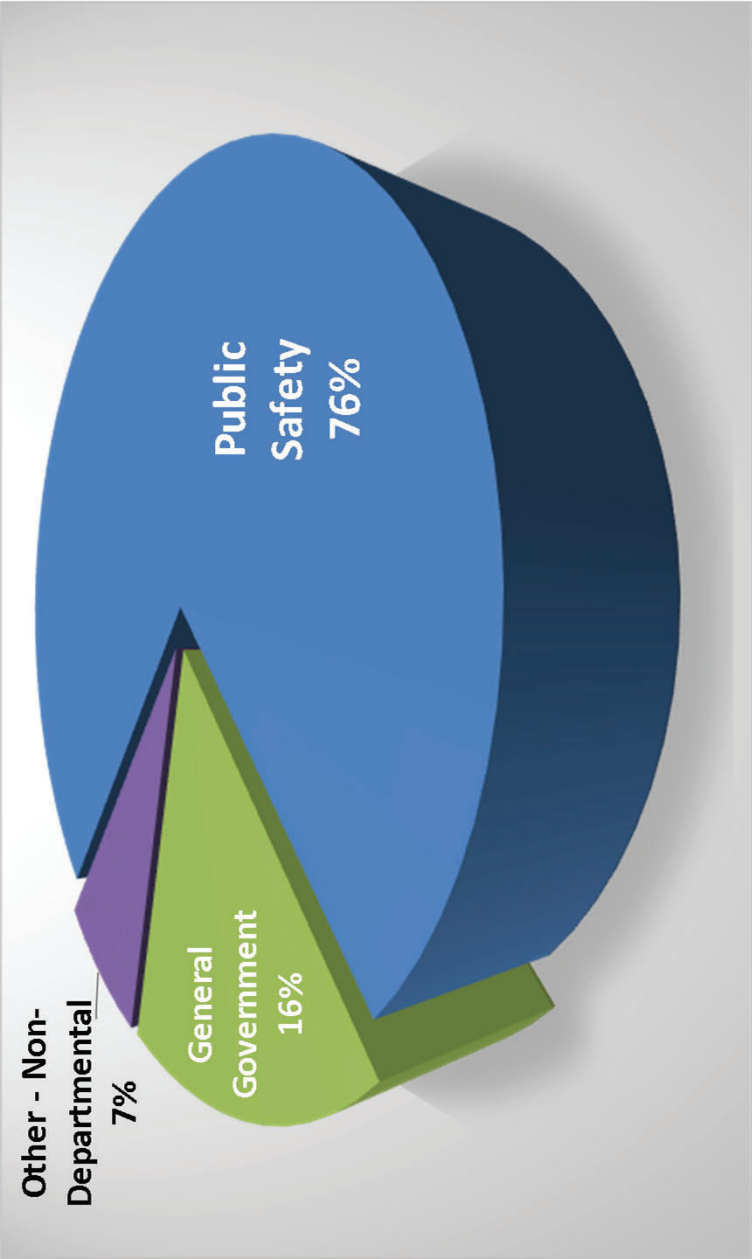
## FOR EACH DOLLAR OF SALES TAX REVENUE



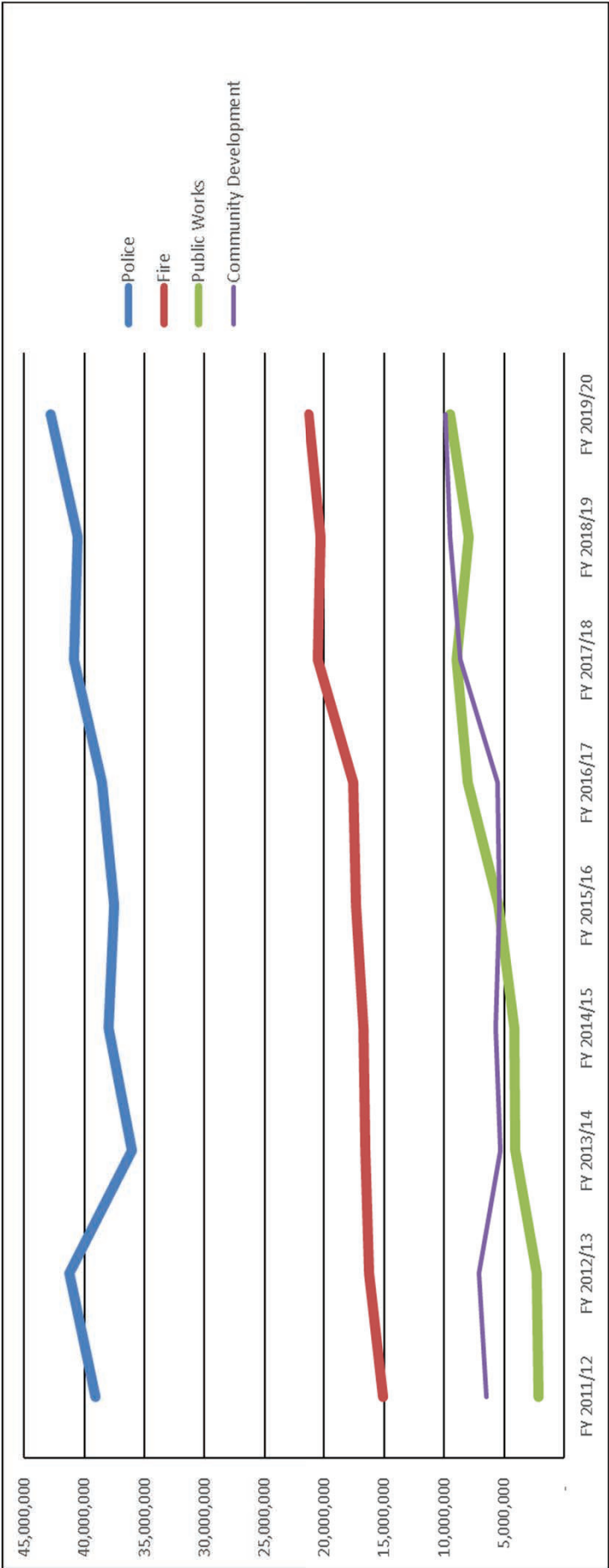
- STATE GENERAL FUND - 50¢**  
 Supports a wide variety of programs, including K-12 education, higher education, health and criminal justice programs.
- STATE LOCAL REVENUE FUND - 20¢**  
 Supports various health and social service programs such as probation, mental health, drug and alcohol, and foster care programs.
- MORENO VALLEY GENERAL FUND - 13¢**  
 Supports critical local services including public safety and infrastructure.
- COUNTY TRANSPORTATION FUNDS - 10¢**  
 Supports traffic congestion relief, traffic safety, and air quality improvement programs.
- STATE LOCAL PUBLIC SAFETY FUNDS - 7¢**  
 Supports local public safety programs

# General Fund - Expenses

FY 2019/2020 EXPENDITURES	
Public Safety:	
Police	42,819,659
Fire	21,275,934
Public Works	9,542,604
Community Development	9,871,941
Total Public Safety Expenses	\$83,510,138
General Government	18,027,012
Other - Non-Departmental	7,727,845
Total Expenses	\$109,264,995



# General Fund – Expense Trend



## Regional Economic Update – Beacon Economics

Economic forecasting is always subject to considerable uncertainty, even in the near term.

- Unemployment rate continues to fall, but job growth remains steady
- Office market modest, but vacancy rate is still above 11%
- Retail market modest, but under threat from e-commerce
- Logistics market strong, but under tariff attack

## Regional Economic Update

- Nonresidential construction activity remains strong, fueled by increasing demand in the Logistics Industry
- Residential building permits increased for both single and multi-family housing in 2020
- Housing market = 71% of property tax valuation. Market sales price decreasing and number of sales are slowing due to rising mortgage rates and affordability concerns.



## Foundations of the Budget



## Focus on Momentum MoVal

### Strategic Priorities

1

ECONOMIC  
DEVELOPMENT

2

PUBLIC  
SAFETY

3

LIBRARY

4

INFRASTRUCTURE

5

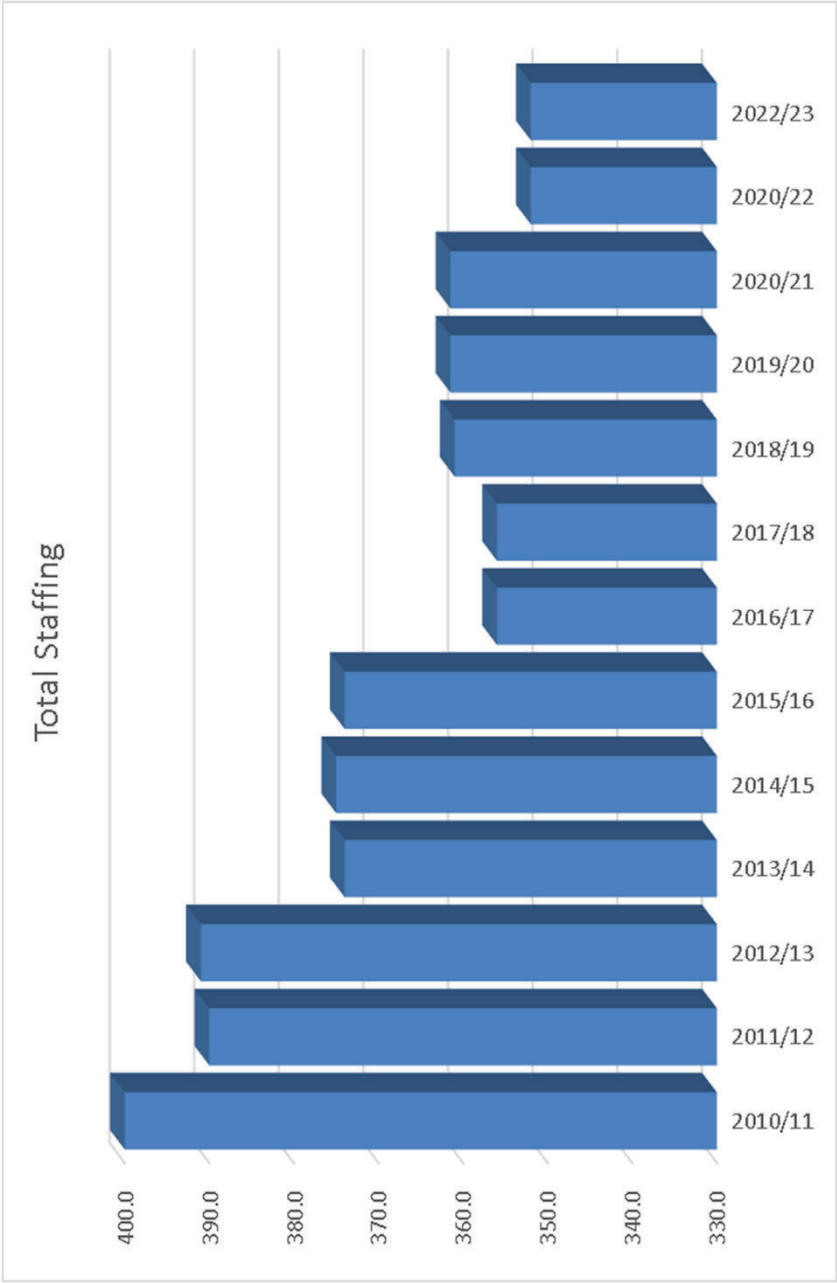
BEAUTIFICATION,  
COMMUNITY  
ENGAGEMENT,  
QUALITY OF LIFE

6

YOUTH  
PROGRAMS



# Personnel





## Police Department

### Current service levels:

- .85 Officers per 1,000 population (incl. Program Overtime)
- 177.9 Sworn positions
- 25.5 Non-Sworn positions

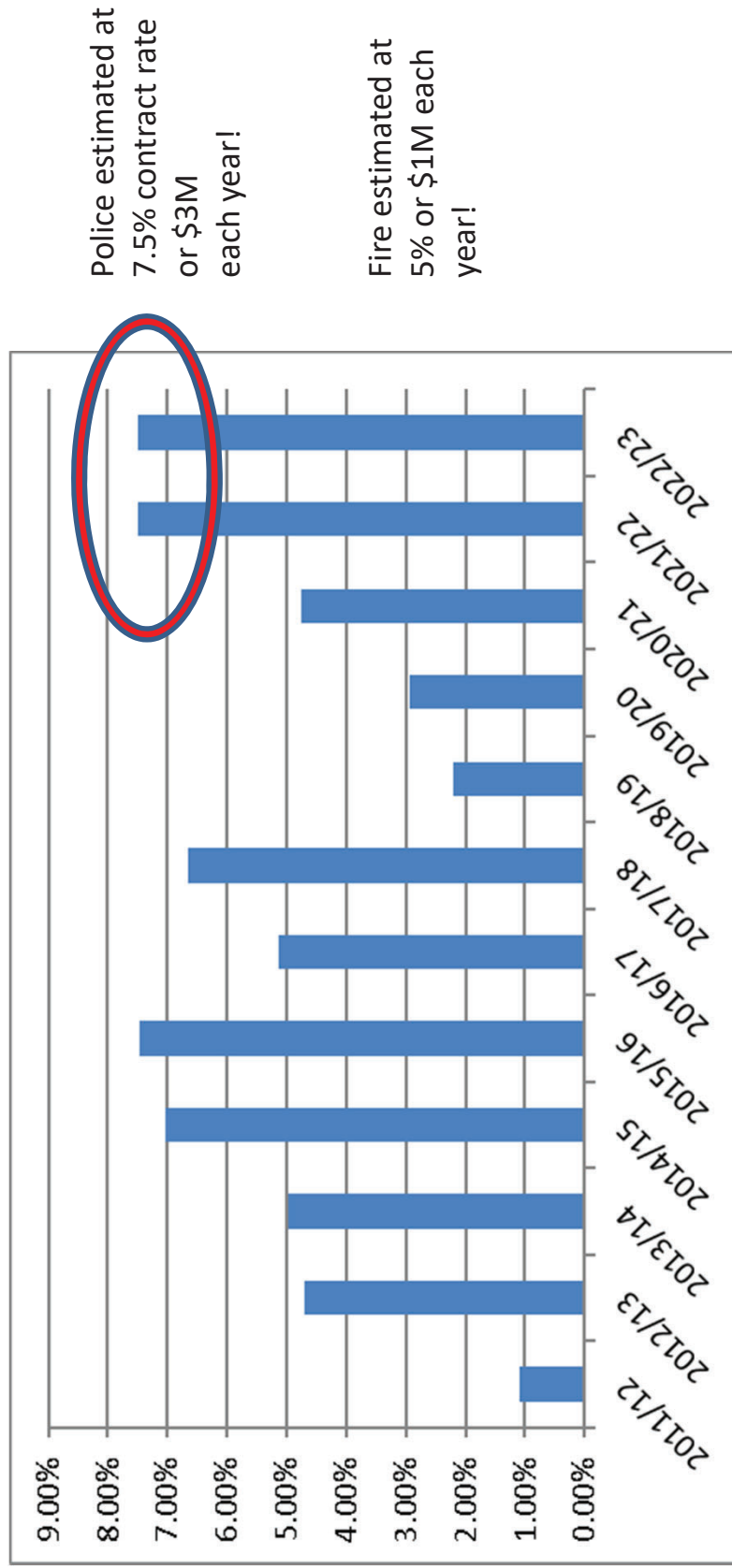
### Includes:

- 457.8 supported hours per day (~94 positions)
- 71.4 overtime hours per day (~15 positions)
- Patrol support positions through the contract rate (~64)
- 41 Dedicated positions



## Expense Trends - Police & Fire Department

### Proposed budget set at 7.5% (Police) and 5% (Fire) per Fiscal Year



## Fire Department



### Operations

- 1 City
- 75 contract positions
- 7 Fire stations
- 7 Engines/1 Truck/1 Squad

### Prevention

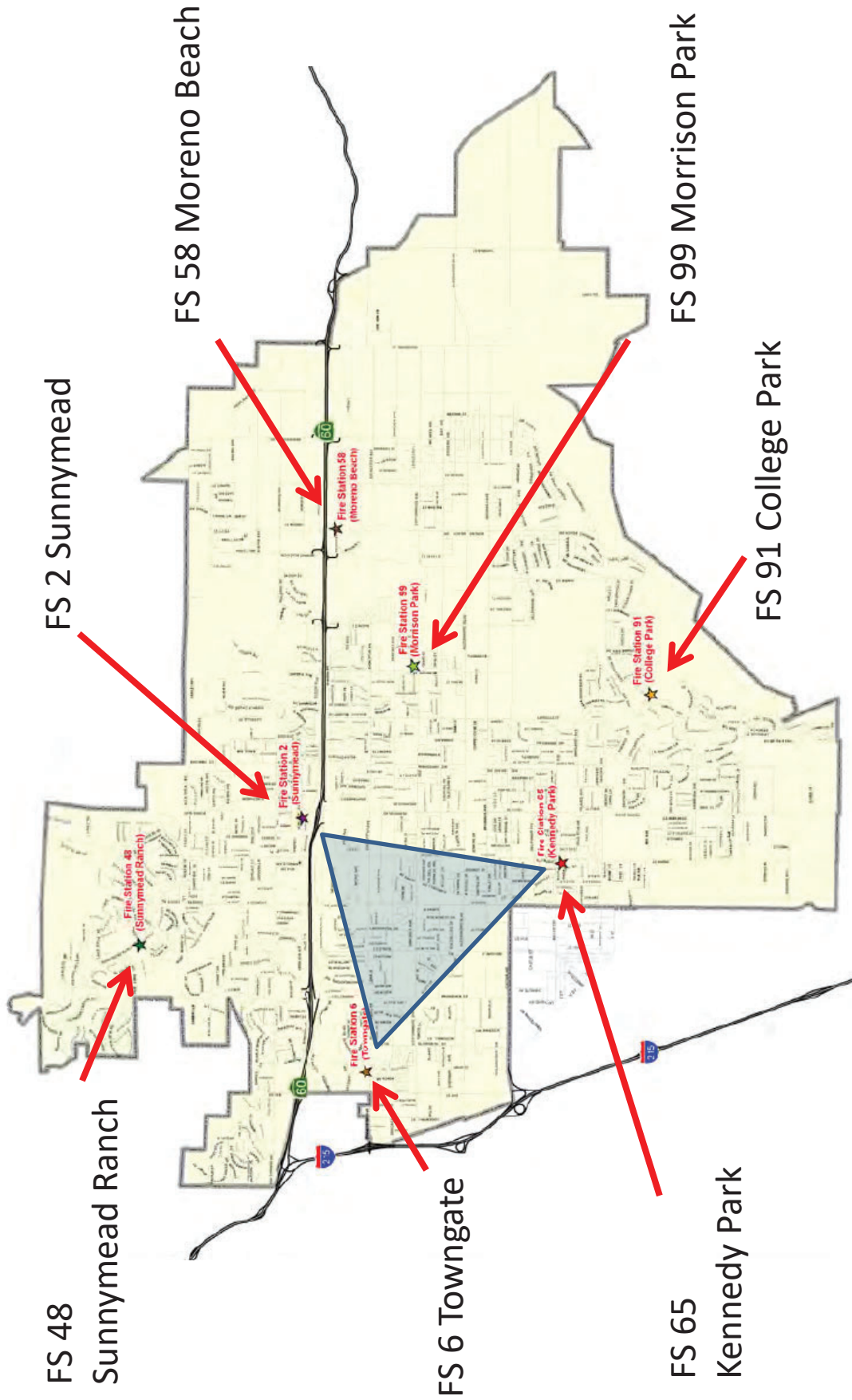
- 3 City
- 8 contract positions

### Emergency Management

- 3 City positions



# Fire Department





Economic Development – Opened



EXPANSIONS:



## Economic Development – Under Construction

- The District (formerly Festival Center) (SR-60 & Heacock) anchored by Floor & Décor, Sprouts Farmers Market, WoodSprings Suites, WSS
- The Quarter (Day/Eucalyptus) Alamilla’s Mexican Food, Orleans & Yourk, UBreakIFix, Zpizza & Tap Room
- CarPros – Kia Motors at the Moreno Valley Auto Mall
- Cactus Commerce Center (Gas Station & Restaurants)
- Ross Dress for Less at the Bear Valley Shopping Center
- The District Business Park (Heacock & Hemlock)
- Skechers USA Phase II (SR-60 Corridor)
- Centerpointe Industrial Center (Frederick & Brodiaea) Sold to Gate City Beverage
- Moreno Valley Industrial Area (Nandina & Indian) Leased to United Material Handling

**Planning - Year 1**

**Development - Year 2**

**Revenue - Years 3+**

# Economic Development – Future Projects

World Logistics Center



Moreno Valley Mall  
(former Gottschalks building)

Stoneridge Towne Center

Moreno Valley Auto Mall

Alessandro Blvd Business  
Corridor

Disposition of City surplus land

E-commerce

(potential point of sale)

Moreno Valley Town Center

Additional restaurants



## Revenue Trends

Sales Tax: Steady even in COVID-era

Property Tax: 2% Annual Growth

Utility Users Tax: Slight Decline

Cannabis Tax: Increasing as permittees open



## Expense Trends

Public Safety:

Increasing  
(Police 7.5% & Fire 5% each year)  
or \$4 Million

Public Works:

Flat

Community Development:

Flat

## Budget Assumptions

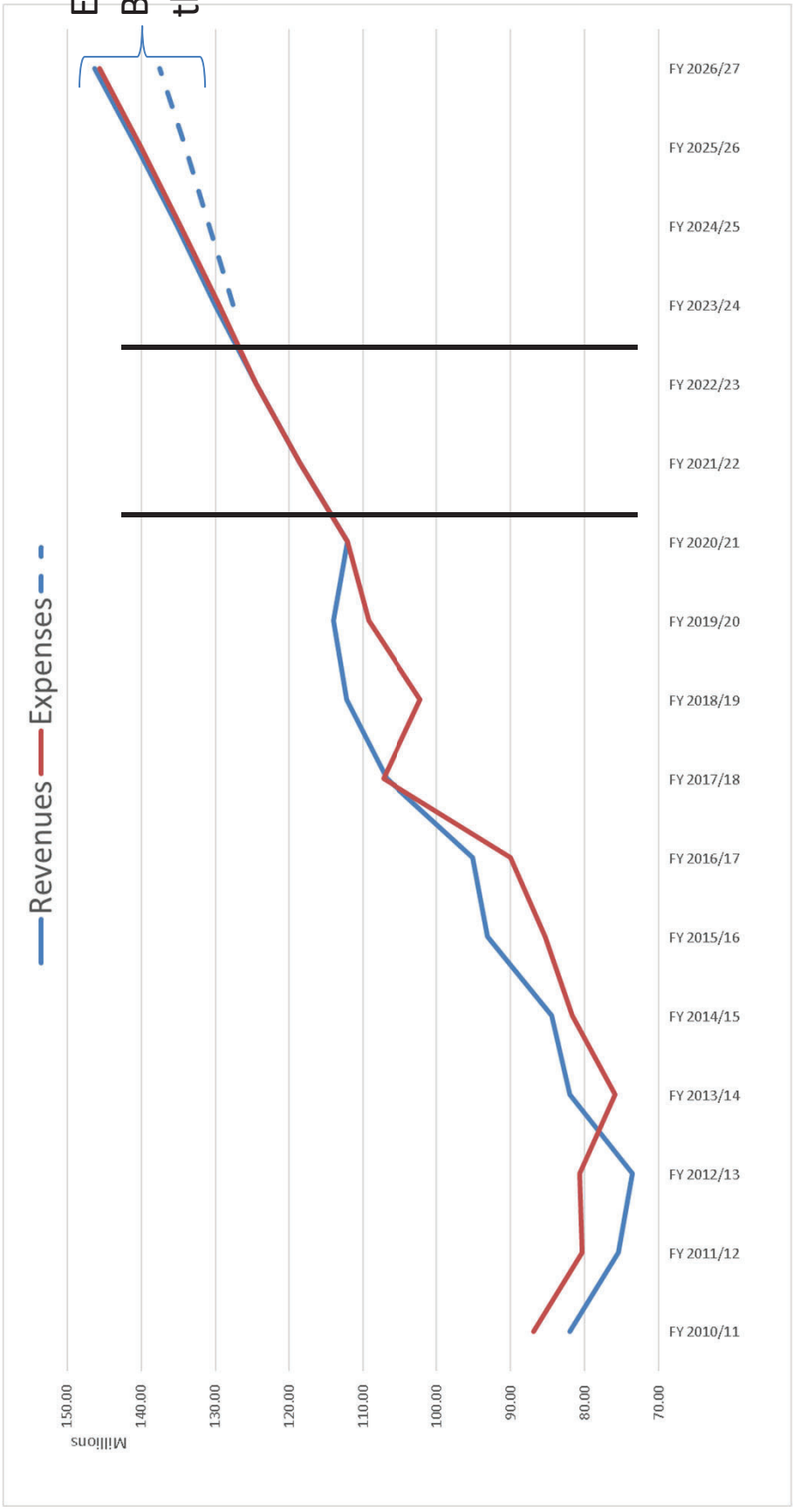
### **Long Range Projections**

Expenditures continue to increase primarily due to Public Safety

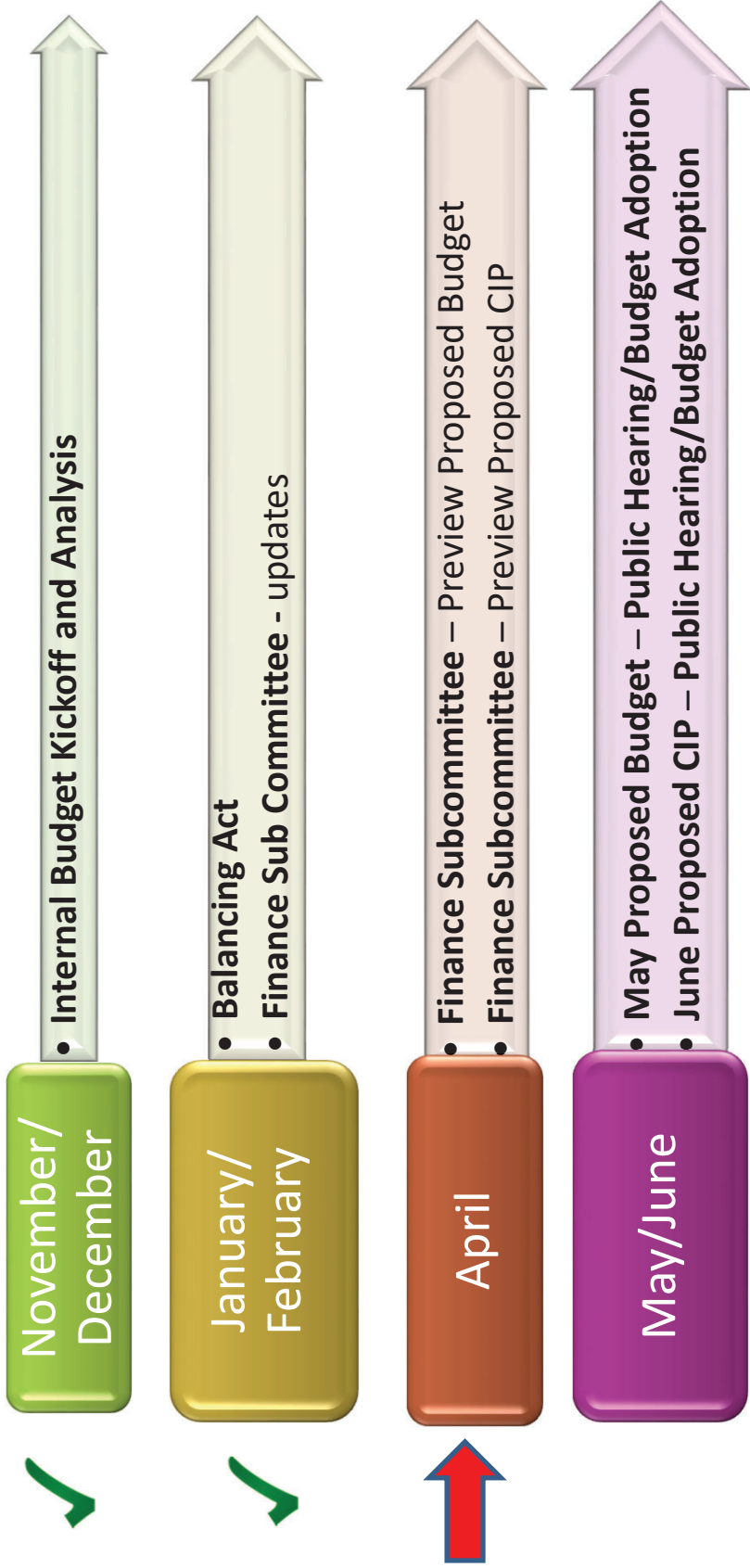
Revenue growth from existing sources is flattening

Economic Development key to balancing budget

# Budget Assumptions



# Proposed Calendar – Key Items



# ***MOMENTUM*** *MoVal*



Adopted on August 16, 2016



## STRATEGIC PLANNING - INTRODUCTION

Momentum MoVal outlines the City Council's strategic vision for Moreno Valley's evolution as a premier community where residents and businesses will continue to thrive. This Strategic Plan will align the City's resources and creative energy toward meeting objectives identified by community stakeholders and approved by its elected leaders. As a dynamic and forward leaning endeavor, Momentum MoVal identifies the City's top priorities for the next five years while allowing the Council to adjust priorities as needed to address emerging issues. It's a living document with a laser focus on achieving the aspirations of our diverse community.

A cornerstone to the Strategic Plan process has been active participation by residents and community stakeholders. Their valuable input has been incorporated throughout this document and is showcased in Appendix A.

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

This Plan is visionary, while remaining mindful that our community expects its City government to function at peak efficiency. In developing priorities, objectives and initiatives, the City's financial capabilities have been fully considered. Priorities outlined herein can be aligned and achieved within existing staff levels and resources, unless otherwise noted. Staff's recommendations for annual operating and capital improvements budgets will reflect the City Council's policy direction as outlined in this strategic document.

Momentum MoVal is an ambitious plan, as the City Council has a bold vision for Moreno Valley's future. Success in achieving these objectives won't be easy, and it shouldn't be. There is much to be done and community expectations are high. Because strategic vision and accountability go hand in hand, progress in accomplishing the initiatives will be reported regularly and publicly.

Momentum MoVal will take Moreno Valley to new heights...Where Dreams Soar.



## Consultant's Comments

Momentum MoVal represents the results of active engagement by Moreno Valley residents and the City Council in charting the community's course into the future. This process was unique in the extensive degree to which resident input was sought by the Council and provided by community stakeholders. The community's buy-in to the Momentum MoVal program will ensure that it continues to reflect changing local needs.

The Council hosted 2 community meetings to receive input from residents. An online survey garnered over 350 responses as stakeholders embraced the opportunity to share their community priorities. The Council's day-long Planning Session, held as a public meeting, was a critical juncture in this process. In this discussion, the Council reached consensus on several key principles to guide development of the Strategic Plan as well as its implementation in the years ahead. These principles included:

- Maintain a unified front. Successful Councils work together, moving in the same strategic direction. Providing clear, unified direction will lead to results at the staff level. Celebrate success in terms of "We" rather than "I".
- Focus on Policy. As effective policy makers, the Council will focus on issues from the policy level (referred to as a "30,000 ft. level" for illustrative purposes). Doing so requires staff to communicate effectively with the Council, to earn the Council's collective confidence that staff is fulfilling Council's goals and policy direction.
- Keep communication open, don't be secretive. Sharing information equally with the Council Members is vital to keeping them all informed as policy makers.
- Maintain a respectful environment. Display courtesy toward one another and toward staff. Respect one another's roles and use of time.
- Focus on Customer Care. Council Members view constituent issues from a Citywide perspective. District Boundaries should not be barriers to assisting constituents; in working with residents, Council Members will keep the District Council Member informed.
- Maintain Perspective. Don't allow a few people to influence perspectives of, and behavior toward, one another. Take a broader perspective.
- Equip new Council Members for success. A comprehensive orientation to acquaint newly elected Council Members on the principles stated above will be very helpful to them in understanding organizational norms and their roles as policy makers.

Momentum MoVal marks a pivotal point in the City's development as a premiere community in Inland Southern California. It has been a distinct pleasure to work with the City Council and residents in identifying the objectives outlined in this visionary document.

Wayne McAfee Ph.D.

Nels Klyver Ph.D.



## STRATEGIC PLAN PRIORITIES

### ECONOMIC DEVELOPMENT

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

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

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

### PUBLIC SAFETY

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

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

### LIBRARY

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

### INFRASTRUCTURE

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

### BEAUTIFICATION, COMMUNITY ENGAGEMENT, AND QUALITY OF LIFE

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

### YOUTH PROGRAMS

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





## VISION

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

## MISSION

**Maintain** a safe and secure environment for the people who live, work, and play in the city.

**Promote** democracy, inviting citizen involvement while encouraging community self-determination and local control.

**Enhance** and sustain the economic prosperity of the community and the financial well-being of the city government.

**Bring** together our community and its resources to address local needs and issues and enhance the quality of life.

**Build** quality public and private facilities, emphasizing recreational and cultural activities for all ages and interests.

**Foster** harmony among diverse community groups by providing opportunities for improvement, respecting cultural differences, and treating people equally and fairly.

**Respect** and conserve our environmental resources for the health and enjoyment of our citizens and future generations.

**Advocate** for and effectively represent the city's interests with other governmental and private institutions, and establish cooperative partnerships to improve the quality of life in the region.

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

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

## GOALS

1. Advocacy
2. Revenue Diversification and Preservation
3. Public Safety
4. Public Facilities and Capital Projects
5. Positive Environment
6. Community Image, Neighborhood Pride and Cleanliness



## 1. ECONOMIC DEVELOPMENT

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

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

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

### **Objective 1.1: Proactively attract high-quality businesses.**

Initiative 1.1.1: Update the Council-adopted Economic Development Action Plan to focus business attraction efforts on key growth industries conducive to the Moreno Valley market such as logistics, green and clean technology, defense, aerospace, e-commerce, healthcare, medical device manufacturing, auto manufacturing (and related fields), robotics, and global trade. (1 year)

Initiative 1.1.2: In the next City budget cycle, allocate additional dollars to expand marketing efforts by increasing advertising placements and sponsorships. (6 months)

Initiative 1.1.3: Affirm competitive development impact fees. (1 year)

Initiative 1.1.4: Advance the Development Services Team as a "Center of Excellence" in serving all customers by use of technology services and tools and streamlining development processes via Accela's ACP project tracking software. Guarantee specific time frames for plan reviews, expedite permitting issuance processes, improve inspection functionality (6 months), and facilitate online applications and services. (9 months)

Initiative 1.1.5: Rebuild the Community Development Department's website presence by making pertinent and useful information easily accessible for review and to provide additional assistance throughout all aspects of the development review process. (9 months)

Initiative 1.1.6: Expand Economic Development digital and online marketing tools including the expansion of proactive marketing with monthly emails, the placement of ten (10) print and digital ads, and development of a dedicated Economic Development website to promote Moreno Valley as the best place to do business. (1 year)

Initiative 1.1.7: Actively participate in and sponsor commercial, medical, office, and industrial brokerage and development-related organizational events and conferences to promote and market Moreno Valley. (2 years)



Initiative 1.1.8: Promote investment in beautification improvements (landscaping, public art, etc.) along strategic business development corridors. (5 years)

Initiative 1.1.9: Conduct 12 business visits per year with major employers and key businesses in Moreno Valley to build relationships; determine business needs, developing new support industries; promote incentive programs such as Hire MoVal; and to identify industry and employer specific educational and training. (1 year)

Initiative 1.1.10: Pursue award opportunities to showcase the City's innovative Economic Development initiatives. (1 year)

Initiative 1.1.11: Complete the re-brand of the Economic Development Department attraction efforts and launch a dedicated Economic Development website. (6 months)

**Partners:** Economic Development, City Manager's Office, Media Section, Community Development (Planning, Building & Safety), Public Works, Finance, Fire Prevention, Moreno Valley Utility, Riverside County Workforce Development, Searle Creative Marketing, Riverside University Health System, Kaiser Permanente, Moreno Valley Chamber of Commerce, Moreno Valley Black Chamber of Commerce, Moreno Valley Hispanic Chamber of Commerce, Inland Empire Economic Partnership, Inland Empire Small Business Development Center (IESBDC), SCORE, Small Business Administration (SBA), AmPac Tri-State, and other business support partners, development and brokerage community, trade organizations

**Resources:** Economic consultant(s) for the Economic Development Action Plan, outside marketing agency, marketing budget, one (1) additional, full-time Economic Development staff member for business attraction

**Obstacles:** Potential downturn in economy, delayed implementation of ACP project tracking software, identifying adequate funding, available staffing resources

**Objective 1.2: Market all the opportunities for quality industrial development in Moreno Valley by promoting all high-profile industrial and business projects that set the City apart from others.**

Initiative 1.2.1: Showcase excellent industrial projects on all appropriate marketing collateral, online, and via email outreach. Work with each unique developer to educate the brokerage community on the status and availability of future projects. (years 1-5)

**Partners:** Economic Development, Community Development (Planning), City Manager's Office, Media Section, developers



**Resources:** Economic consultant(s) for the Economic Development Action Plan, outside marketing agency, marketing budget, WLC Development Agreement provisions

**Obstacles:** Potential downturn in economy, identifying adequate funding, available staffing resources

**Objective 1.3: Promote local hiring through the expansion of local, quality, high paying jobs, and workforce development efforts.**

Initiative 1.3.1: Set a target of 1,000 new jobs through business attraction and expansion per year. (years 1-5)

Initiative 1.3.2: Set a target of having an unemployment rate that is lower than the Riverside County unemployment rate. (5 years)

Initiative 1.3.3: Attract a supply chain/logistics and/or medical related trade school. Explore the potential use of City facilities for this purpose. (3 years)

Initiative 1.3.4: Continue to partner with the Riverside County Workforce Development Center to promote job readiness and basic skills training of the local workforce through the hosting of at least six (6) job preparedness and readiness workshops per year at the Moreno Valley Employment Resources Center (ERC) and/or other City facilities. Continue to expand upon existing recruitment service offerings. (1 year)

Initiative 1.3.5: Explore strategic partnerships with business organizations and nonprofits to identify industry specific workforce development training curriculum needs. (2 years)

Initiative 1.3.6: Encourage local partnerships to promote entrepreneurship, basic skills training, and financial literacy initiatives among Moreno Valley adults. (2 years)

Initiative 1.3.7: Promote the development of health care careers by establishing a “hot careers in health care” board at the ERC, giving first priority to health care job providers for recruitments, and hosting two (2) workshops focused on jobs in health care with local partners at the ERC. (1 year)

Initiative 1.3.8: Develop a strategy to utilize World Logistics Center Development Agreement funds dedicated to workforce training in the logistics industry. A total of \$6,993,000 is anticipated for the City’s use to provide and enhance educational and workforce development training in the supply chain and logistics industries. Funds will be received on an annual basis, and in conjunction with construction on the WLC site. Annual payments of \$100,000 will be provided during the first six years under the Development Agreement, with the amount increasing to \$125,000 from the 7th year through the end of the Agreement. A contribution of



\$1 million will be provided upon issuance of the first building permit for a logistics building on the WLC property, and additional payments of 11¢ per square foot upon issuance of building permits for each succeeding building. (1 year)

Initiative 1.3.9: Incorporate Moreno Valley Utility (MVU) as part of the Business Visitation Program and enroll five (5) new companies into Hire MoVal. (1 year)

Initiative 1.3.10: Develop a Hire MoVal recognition program. Companies that adopt the “Hire MoVal First” criteria will be recognized at a City Council Special Presentation meeting to receive a City Proclamation. (1 year)

Initiative 1.3.11: Evaluate hiring City staff members to conduct job readiness/job training programs under direct supervision by the Economic Development Department.

**Partners:** Economic Development, Community Services and Library for provision of job readiness workshops, City Manager’s Office, Media Section, Community Development (Planning), Finance, Riverside County Workforce Development, Moreno Valley College, Riverside Community College District, University of California Riverside, prospective trade/professional/non-profit training institutions, Moreno Valley Chamber of Commerce, Moreno Valley Black Chamber of Commerce, Moreno Valley Hispanic Chamber of Commerce

**Resources:** Two (2) additional full-time Economic Development staff members to implement job creation/ workforce development initiatives

**Obstacles:** Potential downturn in economy, limited market demand, identifying adequate funding, available staffing resources

**Objective 1.4: Promote the development of the Medical Corridor along Nason Street to meet health care demands for residents of Moreno Valley and the region, bring quality jobs, and create business opportunities for ancillary support businesses in the health care industry.**

Initiative 1.4.1: Strengthen partnerships with existing medical providers such as Riverside University Health System and Kaiser Permanente to support and encourage expansion efforts. (6 months)

Initiative 1.4.2: Create focused medical/office and elderly care facility marketing collateral to highlight Moreno Valley’s unique assets and development opportunities. (6 months)

Initiative 1.4.3: Identify strategic partners to encourage the development of job readiness in high demand health care industries. (6 months)

Initiative 1.4.4: Determine the highest/best use of the City’s parcel at Nason Street and Alessandro Boulevard and the exploration of an urban village concept including opportunity



to integrate enhanced transit connections between this area and the new Perris Valley Line Metrolink Station west of I-215. Complete land use analysis component of the Nason Street Corridor Study. (1 year)

**Partners:** Economic Development, City Manager's Office, Media Section, Community Development (Planning, Building & Safety), Public Works, Fire Prevention, Riverside County Workforce Development, Moreno Valley College, University of California Riverside (School of Medicine), Riverside University Health System, Kaiser Permanente, Land Use consultant

**Resources:** A Land-Use consultant

**Obstacles:** Limited market demand, potential downturn in economy, identifying funding source, available staffing resources

#### **Objective 1.5: Showcase Moreno Valley's unique assets.**

Initiative 1.5.1: Promote and market Moreno Valley's advantages: second largest City in Riverside County with a growing population, strategic location, easy access to transportation corridors, proximity to ports and markets in Los Angeles, Orange, and San Diego counties, home of March Inland Port – Airport, availability of developable land, committed City leadership and staff, business friendly philosophy, Foreign Trade Zone designation, competitive incentives such as the award winning Hire MoVal program, and the Economic Development Rate Incentive discount from the Moreno Valley Utility. (3 years)

Initiative 1.5.2: Evaluate the current General Plan Community Development Element Land Use Map to identify three potential distinct "town centers" for the City. (1 year)

**Partners:** Economic Development, City Manager's Office, Media Section, Community Development (Planning, Building & Safety), Public Works, Moreno Valley Utility, Riverside County EDA, Inland Empire Economic Partnership, March Inland Port Airport - March Joint Power's Authority

**Resources:** Funding for land use, architecture/ landscape architecture, engineering consultants to implement a City Gateway and Streetscapes plan would be required for 1.5.2 above

**Obstacles:** Identifying funding source, available staffing resources for 1.5.2 above



**Objective 1.6: Establish Moreno Valley as the worldwide model in logistics development.**

Initiative 1.6.1: Expand the State of the City to add an Economic Development Summit component that includes a keynote speaker to discuss annual economic trends and their impact on the City, and offer breakout sessions that would allow participants to provide feedback on issues relevant to business and the local economy. (1 year)

Initiative 1.6.2: Develop a Logistic and Industrial Developer Business Council comprised of logistic and industrial developers to meet and discuss issues impacting development. (1 year)

Initiative 1.6.3: Establish a webpage discussing the priorities and activities of the Logistic and Industrial Developer Business Council with a section that allows businesses to submit feedback and suggestions. (2 years)

Initiative 1.6.4: Pursue speaking and demonstration opportunities at the national and international levels to elevate Moreno Valley's reputation for smart logistics development. (1 year)

**Partners:** City Manager's Office, Media Section, City Clerk's Office, Economic Development, Community Development (Planning), Community Service, Moreno Valley logistics-related companies, industrial developers

**Resources:** Additional funding for the State of the City event

**Obstacles:** Identifying funding source, potential downturn in economy, available staffing resources

**Objective 1.7: Promote small business development and entrepreneurship.**

Initiative 1.7.1: Continue to provide high quality business support programs such as five (5) Business Roundtables per year, twenty (20) Business Spotlight commercials, Hire MoVal, monthly Shop MoVal print and digital ads, and fifty (50) small business site visits per year.

Initiative 1.7.2: Leverage resources and city facilities to provide quality educational and small business support programs such as workshops, technical and financial assistance, networking, mentoring, and one-on-one counseling through the Inland Empire Small Business Development Center (IESBDC), SCORE, Small Business Administration (SBA), AmPac Tri-State, and other business support partners. (1 year)

Initiative 1.7.3: Research the feasibility and funding of a one-stop incubator that would include the ERC and a new BRC (Business Resources Center) to encourage the evolution of home-based and small businesses and the expansion of start-ups. (5 years)





**Partners:** Economic Development, City Manager’s Office, Media Section, Community Development, Parks & Community Services, Finance, Moreno Valley Utility, Riverside County Workforce Development, Moreno Valley College, Moreno Valley Chamber of Commerce, Moreno Valley Black Chamber of Commerce, Moreno Valley Hispanic Chamber of Commerce, Inland Empire Small Business Development Center (IESBDC), SCORE, Small Business Administration (SBA), AmPac Tri-State

**Resources:** One (1) full-time Economic Development staff member for business support services/small business development

**Obstacles:** Identifying funding source, available staffing resources

**Objective 1.8: Evaluate staff resources and dedicate City funding to invest in aggressive Economic Development activities that will result in increased revenues to the City, additional employment opportunities, and enhanced quality of life for our residents.**

Initiative 1.8.1: Evaluate hiring one (1) full time staff member, or equivalent outsourced support, to business attraction such as proactive print and digital marketing, branding, website management, content and email marketing, trade show and industry events planning and attendance, lease mining, site selection assistance, demographics and market analysis, brochure development, database collection, real estate industry liaison, and new business relationship building efforts. (6 months)

Initiative 1.8.2: Evaluate hiring two (2) full time staff members, or equivalent outsourced support, for workforce development, including oversight of the Hire MoVal program, operations at the Moreno Valley Employment Resource Center, job readiness workshops, partnership and relationship building, and new job training initiatives. (6 months for first hire, 18 months for second hire)

Initiative 1.8.3: Evaluate hiring one (1) full time staff member, or equivalent outsourced support, for Business Support Services and Small Business Development, such as Business Visitations, Business Roundtable, Business Spotlight, Chamber of Commerce relations, grants and loan programs, energy efficiency programs outreach, small business visits, business training programs with the Small Business Development Center, SCORE, AmPac Tri-State, and the Small Business Administration, event sponsorships within Moreno Valley, Shop MoVal, Start-up MoVal, and the Business Ombudsman activities. (18 months)

**Partners:** Economic Development, City Manager’s Office, Administrative Services

**Resources:** Up to four (4) additional full-time Economic Development staff positions

**Obstacles:** Potential downturn in economy, identifying funding sources







**Objective 1.9: Ensure the City's General Plan articulates the vision for how Moreno Valley wants to evolve over time, and provides an orderly and predictable process through which this vision is developed and implemented, including new attention to economic development, sustainability, public health, and innovation.**

Initiative 1.9.1: Prepare a General Plan Annual Report per Government Code Section 65400 for presentation to the City Council before April 1, 2017, that explains how current land use decisions relate to adopted goals, policies and implementation measures, and as appropriate, identify necessary course adjustments consistent with the Strategic Plan. (1 year)

Initiative 1.9.2: Form a working group of key City staff to research and evaluate the current General Plan as a prerequisite to initiating a comprehensive update of the General Plan. Develop recommendations for a scope of work, inclusive of completing the General Plan Economic Development Element (Chapter 3) envisioned with the last comprehensive General Plan Update completed in 2006, and prepare recommendations on budget and schedule. (1 year)

Initiative 1.9.3: Include consideration of incremental set-aside of funding in annual budget development in anticipation of future General Plan update. (1 year)

Initiative 1.9.4: Conduct a comprehensive update of the City General Plan and supporting environmental document, including all mandatory Elements (except Housing), an Economic Development Element, and other desired optional Elements authorized by the City Council. (3 years)

**Partners:** City Manager's Office, Media Section, Community Development (Planning, Building & Safety), Public Works, Finance (Housing), Economic Development, Community Service, Police and Fire

**Resources:** General plan consultant/firm

**Obstacles:** Identify funding source, available staffing resources



## 2. PUBLIC SAFETY

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

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

### **Objective 2.1.: Reduce crime, the fear of crime, and the perception of crime in the community.**

Initiative 2.1.1: Form a working group, with existing staff, to research, evaluate and test progressive law enforcement programs for use in the City. (6 months)

Initiative 2.1.2: Conduct at least one community survey each year using social media to correctly determine, address, and reduce fear of crime. (1 year)

Initiative 2.1.3: Enhance the use of social media sites to better provide a forum for reporting quality of life issues to include tips, complaints, and crime updates. (6 months)

Initiative 2.1.4: Expand the citywide camera system to include more parks, public gathering areas and sport complexes. (2 years)

Initiative 2.1.5: Add large signage to city entry points alerting the public to the existence of the camera system. (1 year)

Initiative 2.1.6: Provide Crime Prevention Through Environmental Design (CPTED) plan review training to key city staff engaged in plan reviews for new development projects. (1 year)

**Partners:** Police Department, Community Development, Parks & Community Services Department, Technology Services, Local Business Owners/Groups, Neighborhood Associations, Faith-Based Organizations, Riverside County Department of Public Social Services (DPSS), Neighborhood Watch Program, Homeowners Associations, Center for Problem-Oriented Policing, social networking and media outlets

**Resources:** Grants and city approved funding sources

**Obstacles:** Identifying key leadership personnel to establish a crime prevention committee and the management of employees to develop and maintain social media sites



**Objective 2.2: Engage the community in joint problem solving and crime prevention activities.**

Initiative 2.2.1: Target 10% increased public participation at community outreach and education events, such as Coffee with a Cop, Zone Meetings, and Cops and Clergy. (1 year)

Initiative 2.2.2: Provide information regarding Neighborhood Watch programs to all Homeowners Associations in the City. (1 year)

Initiative 2.2.3: Host a CPTED community workshop, and post CPTED information on the city website for public information. (1 year)

**Partners:** Police Department, Local Businesses, Neighborhood Associations, Faith-Based Organizations, Neighborhood Watch Program, Center for Problem-Oriented Policing, social networking and media outlets

**Resources:** Byrne Criminal Justice Innovation grant

**Obstacles:** Identifying key leaders from various community groups to develop and maintain a crime prevention committee, difficulty locating additional crime prevention grants and funding sources

**Objective 2.3: Promote the concept of community policing with residents and Department members.**

Initiative 2.3.1: Increase public trust by building our community oriented policing programs like the Officer Friendly Program and Crime-Free Multi-housing. (1 year)

Initiative 2.3.2: Work with new and existing affordable housing providers to help them solve problems and promote a Crime-Free Multi-housing Program. (6 months)

Initiative 2.3.3: Enhance volunteer programs by actively recruiting and sending five new city residents to the Citizen's Police Academy each year. (1 year)

Initiative 2.3.4: Raise public trust by increasing law enforcement's presence at community events. (6 months)

**Partners:** Police Department, Housing and Urban Development, Community Development, Finance (Housing), local business owners/groups, Neighborhood Associations, Faith-Based Organizations, Parks & Community Services Department, Neighborhood Watch Program, Crime Stoppers, Center for Problem-Oriented Policing, social networking and media outlets



**Resources:** Byrne Criminal Justice Innovation grant, develop a career development program for High School/College Students for future entry in law enforcement

**Obstacles:** Identifying key leaders from various community groups to develop and maintain a crime prevention committee

**Objective 2.4: Work with government and non-government agencies to reduce homelessness in the City.**

Initiative 2.4.1: Develop and maintain relationships with Housing and Urban Development, Veterans Affairs, Riverside County Department of Public Social Services (DPSS) and other non-governmental organizations to house our homeless. (1 year)

**Partners:** Police Department, Community Development, Housing and Urban Development, local business owners/groups, Riverside Community College Students, Neighborhood Associations, Faith-Based Organizations, DPSS, Department of Public Works, Parks and Recreation, Center for Problem-Oriented Policing, non-governmental organizations (i.e. Path of Life Ministries, University Women Homeless Center, Jubilee House Sober Living, D & R Turning Point), Family Assistance Program, Place, and the Riverside County 211 Program

**Resources:** City approved funding sources and grants

**Obstacles:** Identifying key leaders from various community groups to develop and execute a comprehensive homeless protocol, difficulty identifying funding sources, available staffing resources

**Objective 2.5: Develop partnerships with local businesses and warehouse operators to reduce traffic related issues.**

Initiative 2.5.1: Develop and implement a Commercial Vehicle Enforcement Team. (1 year)

Initiative 2.5.2: Work with local businesses to develop commercial traffic plans, routes and parking solutions. (1 year)

**Partners:** Caltrans, California Highway Patrol, Police Department Traffic Unit, local business owners/groups, neighborhood associations, Public Works, Community Development (including existing vendor support)

**Resources:** City approved funds and applicable grants, professional consultants

**Obstacles:** Identifying key leaders from various community and business groups to develop a committee/think tank to develop and implement traffic related solutions, available staffing resources, adequate funding



**Objective 2.6: Enhance operational excellence and efficiency in delivery of Police services.**

Initiative 2.6.1: Begin the important process of building the police department's sworn staffing levels. Success and timing will reflect availability of resources and status of law enforcement costs. The Riverside Sheriff's Department often refers to a ratio of 1 officer to each 1,000 residents as an important target for sworn staffing levels. (1 year)

Initiative 2.6.2: Rebuild special teams by adding sworn officers. These teams proactively target violent criminals, street gangs, street-level narcotics sales, and quality of life issues. (2 years)

**Partners:** Police Department, City Manager's Office, Financial & Management Services

**Resources:** Allocate funds and identify grants for the increase in police personnel

**Obstacles:** Allocating ongoing funds to sustain an increase in police personnel in light of rising costs

**Objective 2.7: Fully integrate Fire Prevention activities into the City's Development Services processes to provide swift, seamless service.**

Initiative 2.7.1: Team with Technology Services and all other development services department to adopt the Accela Civic Platform (ACP). (2016)

**Partners:** Fire Department, Technology Services, Economic Development, Community Development (Planning, Building and Safety), Land Development, TruePoint Solutions

**Resources:** ACP project team

**Obstacles:** Potential delays for incorporating annual business inspection programs due to additional enhancements required within ACP, available staffing resources

**Objective 2.8: Enhance communication and coordination with City departments to provide accountability in emergency preparedness activities and minimize redundancy of efforts citywide.**

Initiative 2.8.1: Assess and assist other City department efforts to identify, prioritize, and mitigate facility and infrastructure hazards that would advance emergency preparedness. (1 year)

Initiative 2.8.2: Conduct a full-scale Emergency Operations Center Exercise. (2016)

Initiative 2.8.3: Conduct no less than 1 full-scale Emergency Operations Center Exercise in each calendar year. (2016)



**Partners:** City Manager's Office, Community Development Department, Office of Emergency Management, Fire Department, Police Department, Public Works, Parks and Community Services, Moreno Valley Utility, Media Section, Riverside County Emergency Management Department (EMD), Riverside County Fire, Riverside University Health System, Moreno Valley Kaiser, American Red Cross

**Resources:** Office of Emergency Management, Fire Department, Riverside County EMD staff, Alert MoVal

**Obstacles:** Priority projects may impact development and facilitation of meetings and exercises

**Objective 2.9: Building upon momentum established with the El Niño Preparedness initiative, maintain and expand partnerships with community organizations throughout the City.**

Initiative 2.9.1: Develop and establish formal agreements or memorandums of understanding (MOU's) with private/non-profit organizations to enhance the City's preparedness and response efforts. (1 Year)

**Partners:** Office of Emergency Management, City Manager's Office, Fire Department, Police Department, faith-based organizations, community-based organizations, non-profit organizations, Economic Development, Public Works, and key community disaster response agencies

**Resources:** Existing City staff from City departments, Moreno Valley (MVUSD) and Val Verde (VVUSD) Unified School Districts, various meetings and committees (i.e. Operational Area Planning Committee, NorthWest Comm, Volunteer Organizations Active in Disaster, etc.)

**Obstacles:** Potential for varying levels of participation among community organizations. Some partners may not have adequate resources to engage in an MOU or assist the City in an emergency or disaster

**Objective 2.10: Ensure that the City's emergency management program (including mitigation, preparedness, response and recovery) addresses needs of persons with disabilities and people with access and functional needs.**

Initiative 2.10.1: Revise the City's Emergency Operations Plans to ensure each City department includes consideration of accommodations, services, and strategies for serving the City's population of persons with disabilities and people with access and functional needs and is compliant with state and federal regulations. (1 Year)



Initiative 2.10.2: Enhance the current system for identifying and locating persons with disabilities and people with access and functional needs during an emergency, document suitable shelter infrastructure, and ensure specialized equipment and other support is available during emergencies. (3 years)

Initiative 2.10.3: Enhance the level of emergency preparedness to meet the needs of People with Access and Functional Needs (PAFN) during major emergencies or disasters by: (2 years)

- strengthening existing and initiating 5 new relationships with civic stakeholders including schools, care and medical organizations who know of and provide services to PAFN;
- increasing resident registration of PAFN during an emergency with the City's alert and notification system, Alert MoVal, by 10% per year;
- identifying and building relationships with 5 vendors who provide specialized equipment and resources specifically designed to assist PAFN and that can be made available during disasters;
- coordinating and conducting an annual emergency preparedness seminar tailored to PAFN; and
- offering a PAFN Community Emergency Response Training class to members of the community and surrounding jurisdictions.

**Partners:** Office of Emergency Management, Riverside County Department of Public Social Services (DPSS), Moreno Valley (MVUSD) and Val Verde (VVUSD) Unified School Districts, Fire Department, Police Department, Parks and Community Services, Media Section, Technology Services, community-based organizations, faith-based organizations, non-profit organizations, and local medical providers

**Resources:** Office of Emergency Management staff, Alert MoVal (emergency alert and early warning notification system), various meetings and committees, civic stakeholders

**Obstacles:** Engagement in preparing People with Access and Functional Needs (PAFN) is voluntary and based on interest and time. Another obstacle is identifying how many PAFN reside in Moreno Valley and where to focus our outreach, measuring progress/success towards targeted goals with unknown variables is difficult

**Objective 2.11: Protect people and property against animal related injury and nuisance through enforcement of local and state animal welfare laws and ordinances.**

Initiative 2.11.1: Provide effective training and public education programs regarding the importance of responsible pet ownership, rabies awareness, mandatory spay/neuter and micro-chip ordinances, leash law, control of the feral cat population and re-homing options in an effort to reduce the intake of animals by 3% annually over the next three years. (1 year)

Initiative 2.11.2: Respond to citizen calls for service the day they are received or within 24 hours for low priority calls received near or after the end of a work shift. (6 months)



Initiative 2.11.3: Conduct weekly proactive patrols in close proximity to schools, parks and areas identified as having the greatest number of stray animals reported in an effort to reduce dog bites by 5%. (6 months)

**Partners:** Local school district, civic groups, Animal Services, Police Department, Park Rangers

**Resources:** Current staffing levels in Animal Services allow the division to meet a minimal level of services

**Obstacles:** Challenges in establishing public/private partnerships

**Objective 2.12: Evaluate results of Feasibility Study regarding the concept of forming a multi-agency Joint Powers Authority for provision of police services.**

Initiative 2.12.1: Present results of Feasibility Study to the Public Safety Sub-Committee. (6 months)

Initiative 2.12.2: Present Public Safety Sub-Committee findings to the City Council via Study Session. (2017)

**Partners:** Finance, City Manager's Office, local cities contracted with Matrix Consulting to complete the initial feasibility analysis

**Resources:** The initial funding for the contract has been approved by the City Council and Matrix Consulting is currently engaged on the project

**Obstacles:** Timing and responses from other cities and the County Sheriff to allow for the completion of the study

**Objective 2.13: Update the City's Local Hazard Mitigation Plan to identify risks and vulnerabilities associated with disasters, including developing long-term strategies for protecting the health, safety and welfare of people and reduce harm to existing and future property from hazard events.**

Initiative 2.13.1: Establish a planning committee to identify and assess potential hazards in the community. (6 months)

Initiative 2.13.2: Establish mitigation strategies for the recognized hazards including goals, objectives and associated costs. (6 months)

Initiative 2.13.3: Provide community outreach to encourage stakeholder and public participation in the monitoring and evaluation of the plan. (1 year)





**Partners:** Fire Department, Community Development, Economic Development, Public Works, City Manager's Office, Parks and Community Services, Moreno Valley Utility, Financial & Management Services, Riverside County Emergency Management Department

**Resources:** Southern California Edison, Eastern Municipal Water District, Moreno Valley Unified School District, Val Verde Unified School District, Moreno Valley Community College, Riverside University Health System, Kaiser Permanente Moreno Valley and community members

**Obstacles:** Planning processes can be extended depending on the workload of various departments and priority projects

### 3. LIBRARY

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

#### **Objective 3.1: Open a satellite branch library by December, 2017.**

Initiative 3.1.1: Identify funding sources, including but not limited to, Development Impact Fees , grant opportunities, etc. (9 months)

Initiative 3.1.2: Identify appropriate location for a satellite branch library by conducting public outreach sessions and/or a community needs assessment to determine areas in greatest need and with greatest interest of neighborhood library services. Consider public transportation access to potential new locations. (1 year)

Initiative 3.1.3: Seek out public and private partnerships to expand Library services including joint use space with schools and private businesses. Investigate store-front or mall locations, as well as self-serve library options. (1 year)

Initiative 3.1.4: To reduce overall costs associated with opening a satellite branch, automate services to decrease additional staffing needs including self-check-out for books, DVD & CD kiosks and laptop kiosk. (9 months) To minimize the need for additional overall staffing to operate a satellite branch, maximize automation at Main Library and explore completely self-serve library options for other locations. (At satellite opening, by December 2017)

Initiative 3.1.5: Consider sale of surplus City properties for one-time revenue generation to be used to fund Library equipment and materials. (1 year)

**Partners:** Administrative Services, Finance, City Manager's Office, Community Development

**Resources:** Approved expenditures for facilities as well as approved ongoing operating expenses for satellite location, professional consultants

**Obstacles:** Funding for additional ongoing operating expenses, available staffing resources

#### **Objective 3.2: Expand the library's technology program to enhance job readiness in our community.**

Initiative 3.2.1: Develop a robust training program to include basic computer classes and basic MS Office software training. (4 months)



Initiative 3.2.2: Investigate the feasibility of a Lend-and-Learn program enabling patrons to receive training on the use of new technology as well as the ability to check out devices from the library. (9 months)

**Partners:** Library, Amazon (tablet/e-reader donation), training partners

**Resources:** Approved funding for additional computer training courses and tablet/e-reader lend and learn program if unable to secure volunteer trainers and donated technology

**Obstacles:** Lack of volunteers and/or donations

**Objective 3.3: Partner with outside organizations to expand the range of workshops and programs provided to the community.**

Initiative 3.3.1: Expand reading and language (ESL, Spanish) classes. (years 1-5)

Initiative 3.3.2: Promote job readiness by providing workshops on resume writing, job interviewing, career readiness and life skills four times per year. (6 months)

Initiative 3.3.3: Conduct public information workshops on topics such as tax filing assistance, social security, signing up for Covered California. (6 months)

Initiative 3.3.4: Conduct health and wellness workshops to address areas of interest to various age groups six times per year. (1 year)

Initiative 3.3.5: Organize workshops and presentations on arts, entertainment and recreation subjects including gardening, painting, writing, history, music and other popular subjects on a monthly basis. (1 year)

Initiative 3.3.6: Introduce a Community Lending Library program by providing 6 library boxes to neighborhoods (as demonstration projects) and defining standards for private construction/installation of library boxes. (1 year)

**Partners:** Administrative Services (Library), Economic Development, Community Services, Community Development, individuals or organizations to sponsor "Little Libraries," volunteer/training/workshop partners, Moreno Valley Unified School District, Val Verde Unified School District

**Resources:** Funding for Little Libraries if unable to secure grant or donations

**Obstacles:** Lack of volunteers for increased training and workshop sessions, available staffing resources, adequate funding, community participation



## 4. INFRASTRUCTURE

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

**Objective 4.1: Develop a Moreno Valley Utility Strategic Plan to prepare for the 2020 expiration of the ENCO Utility Systems agreement.**

Initiative 4.1.1: Contract with a consultant to assist the City in identifying and analyzing options regarding the organizational structure of the utility. (1 year)

Initiative 4.1.2: Prepare a comprehensive Strategic Plan that includes the following tasks. (2 years)

- 1) Update the Distribution System Plan to identify and prioritize infrastructure needed to meet customer demand for electricity; analyze the impacts of the proliferation of customer-owned solar systems on the distribution system.
- 2) Update the Integrated Resource Plan to identify future power supply needs for the utility and recommend the optimal mix of resources (such as purchase vs. utility-owned generation, renewable energy, etc.).
- 3) Update the utility rates model and review/explore the existing policy of maintaining parity with SCE rates.
- 4) Analyze financial reserve recommendations to fund a portion of the infrastructure identified in the Distribution System Plan, provide funding for the replacement of equipment and/or infrastructure in the event of an emergency, and provide operating and rate stabilization reserves.

**Partners:** Public Works, Finance, City Council and industry experts to evaluate items and complete a plan

**Resources:** Staffing and financial resources will be provided through the Utility

**Obstacles:** Completing comprehensive public education and feedback to assure a comprehensive plan can be developed to provide for the long term viability of the Utility

**Objective 4.2: Develop and maintain a comprehensive Infrastructure Plan to invest in and deliver City infrastructure.**

Initiative 4.2.1: Present initial infrastructure needs assessment information to the City Council at a study session. (6 months)



Initiative 4.2.2: In partnership with the Riverside County Flood Control District, review and update Flood Control Master Plans and associated Area Drainage Fees such that plans reflect current stormwater needs. (1 year)

Initiative 4.2.3: Review and update development construction practices with developers to explore the installation of full street improvements along project frontages. (1 year)

Initiative 4.2.4: Develop/update a complete GIS-based inventory of all transportation and stormwater related assets. (2 years)

Initiative 4.2.5: Prepare an updated and fully comprehensive infrastructure needs assessment. (3 years)

**Partners:** Flood Control District, Building Industry Association (BIA), National Association of Industrial and Office Parks (NAIOP), Technology Services

**Resources:** Public Works, Community Development, Technology Services, Flood Control District staff, development community

**Obstacles:** Potential increases in development fees, potential construction cost increases to development projects

**Objective 4.3: Address deferred maintenance of City infrastructure assets.**

Initiative 4.3.1: Prepare a Deferred Maintenance Plan that assesses safety, adequacy, and liability implications, estimates repair costs and recommends priorities to be programmed in future budgets. (2 years)

Initiative 4.3.2: Aggressively pursue funding strategies and identify sources to fund the Deferred Maintenance Plan activities. (2 years)

Initiative 4.3.3: Use a five-year Deferred Maintenance Plan to strategically finance identified needs such as the annual pavement crack treatment, slurry seal program, and associated ADA improvements at curb ramps and sidewalks. (2 years)

**Partners:** Public Works, Western Riverside Council Of Governments (WRCOG), Riverside County Transportation Commission (RCTC), City's Traffic Safety Commission, Professional Organizations

**Resources:** WRCOG staff, RCTC staff, Professional consultants

**Obstacles:** Adequate funding to implement maintenance activities





**Objective 4.4: Control Street Lighting costs.**

Initiative 4.4.1: Determine whether or not to move forward with acquisition of Southern California Edison-owned street lights. (Prior to October 27, 2016)

Initiative 4.4.2: If acquisition of SCE street lights is pursued, fully analyze and determine ownership as City-owned or MVU-owned, establish policies and plans on converting from High Pressure Sodium Vapor (HPSV) to Light Emitting Diode (LED), and street light spacing. (2 Years)

**Partners:** Public Works, Finance, Southern California Edison (SCE), Moreno Valley Utility (MVU), ENCO Utility Services, City staff and Bond Financing Team

**Resources:** City staff and consultants (e.g. legal, lighting)

**Obstacles:** California Public Utility Commission (CPUC) approval, ability to obtain favorable financing

**Objective 4.5: Explore green/renewable innovations and technologies for new developments such as the World Logistics Center.**

Initiative 4.5.1: Develop renewable pavements such as porous asphalt and concrete for streets and sidewalks for drainage self-sufficiency. (3 years)

Initiative 4.5.2: Develop renewable landscape designs for drought tolerance and irrigation self-sufficiency. (4 years)

**Partners:** Public Works, Community Development, Building Industry Association (BIA), National Association of Industrial and Office Parks (NAIOP), Professional Organizations, development community, Riverside County Flood Control, Eastern Municipal Water District (EMWD)

**Resources:** Professional consultants, City staff, and all entities listed above under partners

**Obstacles:** Available staffing resources, change to existing State laws or mandates, potential increase in development costs, long-term maintenance costs could increase

**Objective 4.6: Advance the development of a well-connected and balanced citywide transportation network that serves all modes.**

Initiative 4.6.1: Complete the Juan Bautista De Anza Regional Trail. (3 years)



Initiative 4.6.2: Secure funding to construct Indian Street across Lateral A channel crossing. (4 years)

Initiative 4.6.3: Secure funding and construct Heacock Street connection to Harley Knox Boulevard. (5 years)

Initiative 4.6.4: Secure funding and construct Graham Street Bridge over SR-60. (6 years)

**Partners:** Public Works, Community Development, Department of Water Resources (DWR), Riverside County Transportation Commission (RCTC), Western Riverside Council Of Governments (WRCOG), MVUSD, VVUSD, Caltrans, Lake Perris, City of Perris

**Resources:** Active Transportation Program (ATP), Caltrans Recreational Trails, and Congestion Mitigation and Air Quality (CMAQ) grants, WRCOG, RCTC, professional consultants

**Obstacles:** Lack of funding source, additional right-of-way, surrounding community acceptance

**Objective 4.7: Demonstrate innovative and industry leading transportation systems.**

Initiative 4.7.1: Seek a demonstration project for a Protected Intersection / Protected Bicycle Lanes (Cycle tracks) Corridor. (2 years)

Initiative 4.7.2: Develop roundabout corridors similar to Theodore proposed by WLC, to replace stops signs and/or traffic signals. (4 years)

**Partners:** Public Works, Community Development, Riverside County Transportation Commission (RCTC), Western Riverside Council Of Governments (WRCOG), Caltrans, Active Transportation consultants

**Resources:** Active Transportation Program (ATP) / CMAQ Grants, WRCOG, RCTC

**Obstacles:** Available staffing resources, adequate funding, additional right-of-way, surrounding community acceptance

**Objective 4.8: Promote transit as an essential mode of transportation.**

Initiative 4.8.1: Collaborate with Riverside Transit Agency (RTA) to explore Transit Signal Priority Corridors. (2 years)

Initiative 4.8.2: Collaborate with RTA to explore Bus Rapid Transit Routes. (4 years)





Initiative 4.8.3: Collaborate with Riverside Transit Agency to consider a partnership with the City to build an Intermodal Transit Center at Alessandro/Nason. (3 years)

Initiative 4.8.4: Encourage Riverside Transit Agency to establish routes between Metrolink Station and major employers in the City. (3 years)

**Partners:** Public Works, Community Development, Riverside County Transportation Commission (RCTC), Western Riverside Council Of Governments (WRCOG), Riverside Transit Agency (RTA)

**Resources:** RTA, WRCOG, RCTC

**Obstacles:** Adequate funding, additional right-of-way

**Objective 4.9: Expand upon existing Intelligent Transportation Systems.**

Initiative 4.9.1: Approach research and development companies to develop Moreno Valley as a test-bed for connected vehicle technologies. (1 year)

Initiative 4.9.2: In partnership with local and regional agencies, host a Regional Transportation Summit. (1 year)

**Partners:** Public Works, Riverside County Transportation Commission (RCTC), Western Riverside Council Of Governments (WRCOG), Caltrans, Fisker/Karma and other local manufacturers, Intelligent Transportation System (ITS) Consultants

**Resources:** WRCOG, RCTC, US Department of Transportation

**Obstacles:** Adequate funding, buy-in from local manufacturers, available staffing

**Objective 4.10: Enhance Moreno Valley’s way-finding throughout the City for residents and visitors.**

Initiative 4.10.1: Expand the installation of updated welcome and directional signs at all gateways into the City and other key destinations. (1 year)

Initiative 4.10.2: Identify opportunities and develop strategies to use technology, social media, communication applications, etc. to assist and enhance resident and visitor way-finding needs throughout the City. (2 years)

Initiative 4.10.3: Install solar powered lighting to all updated welcome and directional signs to enable night visibility. (2 years)

**Partners:** Public Works, Community Development, local businesses and HOAs

**Resources:** City budgets, City staff

**Obstacles:** Available staffing resources, funding source, maintenance, vandalism







## 5. BEAUTIFICATION, COMMUNITY ENGAGEMENT, AND QUALITY OF LIFE

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

**Objective 5.1: Establish partnerships and volunteer programs with residents, business groups and service clubs to beautify our community.**

Initiative 5.1.1: Fully implement the Volunteer Community Clean Up Program in which Code Compliance staff identifies distressed properties and partners with volunteers to provide labor to address compliance issues. Refocus outreach efforts from students to service clubs, commencing with Moreno Valley Noon Rotary. (6 months)

Initiative 5.1.2: Establish an annual Day of Volunteerism. (6 months)

Initiative 5.1.3: Identify funding and fully implement the Keep Moreno Valley Beautiful Adopt-a-Street Program. (1 year)

Initiative 5.1.4: Enhance branding program for Keep Moreno Valley Beautiful by partnering with other government agencies. (2 years)

Initiative 5.1.5: Expand existing weekend weed and litter abatement program performed by community service workers to include a weekday program. (2 years)

Initiative 5.1.6: Explore the development of a volunteer patrol to combat illegal dumping. (2 years)

**Partners:** Public Works, Community Development, Fire Department - Office of Emergency Management & Volunteer Services, School Districts, Service organizations/clubs, Keep Moreno Valley Beautiful Board, Keep America Beautiful National Organization, Chambers of Commerce, community service organizations, neighborhood groups/HOAs, business community, Riverside Transit Agency (RTA), school/college districts, contractors, Riverside County Sheriff's Department (community service workers)

**Resources:** City staff, consultant services, and contractors

**Obstacles:** Available staffing resources, financial resources, levels of volunteer participation and/or community service worker availability, advertising limitations of partner agencies (Riverside Transit Agency)



**Objective 5.2: Promote the installation and maintenance of cost effective, low maintenance landscape, hardscape and other improvements which create a clean, inviting community.**

Initiative 5.2.1: Assertively reach out and seek partnerships with property owners in existing landscape maintenance districts to stabilize funding to maintain or enhance residential tract landscaped areas (reverse landscaping). Conduct at least 3 mail ballot initiatives per year. (1 year)

Initiative 5.2.2: Develop comprehensive City Gateway and Streetscape plans establishing a framework guiding future landscape, tree planting, lighting, walls/fences, monuments, banners and identification signage within public right-of-way and freeway corridors. (3 years)

Initiative 5.2.3: Consider an ordinance requiring that vacant parcels near businesses and homes be enclosed by fences with privacy slats. (1 year)

Initiative 5.2.4: Develop a program to assist neighborhoods in installing landscaping in reverse frontages and annexation into special district to finance cost of improvements and ongoing maintenance. (1 year)

Initiative 5.2.5: Use the City's media tools to educate the community on the benefits of well-maintained landscaping on property values, the positive impact on economic development, xeriscaping, and water conservation techniques. (1 year)

Initiative 5.2.6: Modify the Municipal Code to clarify property owner responsibility for parkway landscape maintenance, within City right of way, immediately fronting private property. (2 years)

Initiative 5.2.7: Implement a program to install decorative hardscape in reverse frontages. (5 years)

Initiative 5.2.8: Implement a fence program in applicable areas within the special districts. (3 years)

**Partners:** Community Development (Planning, Code Enforcement), Media Section, property owners, residents and businesses, Special Districts, Maintenance and Operations, City Attorney's Office, Capital Projects, Land Development, Transportation Engineering, Moreno Valley Utility, utility companies

**Resources:** Funding/budgets, City staff, consultant services, and contractors

**Obstacles:** Available staffing resources, adequate funding, property owner participation, support from property owners/registered voters (if balloting necessary), public support for property owner tree maintenance responsibility/liability, non-removal of trees for nuisance issues (e.g. leaf litter), utility companies



**Objective 5.3: Achieve Tree City USA Community recognition through the Arbor Day Foundation.**

Initiative 5.3.1: Adopt a Tree Care Ordinance. (1 year)

Initiative 5.3.2: Establish a Tree Board or Department. (1 year)

Initiative 5.3.3: Establish a Community Forestry Program with an annual budget of at least \$2 per capita. (1 year)

Initiative 5.3.4: Conduct an Arbor Day observance and proclamation. (1 year)

**Partners:** City staff, Arbor Day Foundation, property owners, utility companies

**Resources:** Public Works, Community Development

**Obstacles:** Public support for property owner tree maintenance responsibility/liability, potential for public concerns over related nuisance issues (e.g. leaf litter)

**Objective 5.4: Actively and aggressively address homelessness in Moreno Valley.**

Initiative 5.4.1: Compile updated, accurate resource information into one document/brochure and share with public safety, code enforcement, and nonprofit staff members. (6 months)

Initiative 5.4.2: Provide/expand training to public safety and code enforcement staff on effective strategies for interaction with homeless individuals. (6 months)

Initiative 5.4.3: Increase local nonprofit agency participation in the City-hosted quarterly roundtable meetings to assist the coordination of services throughout the City and region. Increase nonprofit agency participation by 10% each year. (1 year)

Initiative 5.4.4: Seek new or supplemental funding sources to provide ongoing programs (to include job training and emphasis upon homeless veterans) throughout the City and the region. Continually research best practices in addressing the issue. (years 1-5)

Initiative 5.4.5: Continue to monitor legislation for any changes that may impact the funding for services or the rights of homeless individuals. (years 1-5)

**Partners:** Finance, City Manager's Office, Housing and Urban Development, Veterans Affairs, Riverside County Department of Public Social Services (DPSS), Riverside County Continuum of Care and local non-profit agencies, Community Development, Media Section



**Resources:** Financial, personnel, and technical resources may be provided from various partners, professional consultants

**Obstacles:** Addressing homelessness is a national and regional issue, which will require continual participation at all levels from all of the partners, available staffing resources, adequate funding, lack of training opportunities

**Objective 5.5: Promote a healthy community and lifestyle.**

Initiative 5.5.1: Develop a “Healthy Moreno Valley” Campaign. Seek funding from local business partners, school districts, and service clubs, as well as pursue grant opportunities, for this purpose. (1 year)

Initiative 5.5.2: Consider incorporation of a Health Element in the General Plan. (3 years)

Initiative 5.5.3: Explore a partnership with the County to enhance the use of Box Springs area as a major hiking, walking, and mountain biking recreational destination. (3 years)

Initiative 5.5.4: Explore and promote the San Jacinto wildlife area adjacent to the World Logistics Center as a major hiking and mountain biking destination. (5 years)

Initiative 5.5.5: Engage the community and cities in the region by hosting and/or participating in Mayor’s Cup sports competitions. (1 year)

**Partners:** Public Works, Community Services, Economic Development, Community Development, Media Section, County of Riverside, Western Riverside Council Of Governments (WRCOG), local health organizations, Inland Empire Biking Alliance, sporting goods stores, Office on Aging, Community Action Partnership, local churches, private health clubs and gyms, Moreno Valley Unified School District, Val Verde Unified School District, Recreational Trails Board, Inland Empire Health Plan, Riverside University Health System, Family Service Association

**Resources:** Funding for plan development and support for professional consultants

**Obstacles:** Adequate funding, available staffing resources, community support

**Objective 5.6: Enhance community outreach, partnership opportunities, and stakeholder ownership of the City’s parks and recreation services, programs and events.**

Initiative 5.6.1: Implement a new and improved Parks and Community Services Department website providing interactive and user friendly applications for residents to reserve amenities and register for programs. (1 year)



Initiative 5.6.2: Reinvent and market the City’s Adopt-A-Park and Adopt-A-Trail programs to obtain at least two business, non-profit and/or service clubs to actively participate in these programs. (1 year)

Initiative 5.6.3: Enhance community awareness of the many ways that “Parks Make Life Better” by promoting a related poster and/or photography contest. (1 year)

Initiative 5.6.4: Collaborate with two service clubs and/or non-profits and a local radio station for in-kind and/or financial sponsorships of the City’s first Christmas Tree Lighting Ceremony. (1 year)

Initiative 5.6.5: Establish a collaborative, strategic partnership with a different community organization or stakeholder for each community “signature” special event. (1 year)

**Partners:** Community Services, City Council Office, local radio stations, service clubs, churches, private corporations

**Resources:** Media Section, new recreation management software, social media, Moreno Valley Chamber of Commerce, Hispanic Chamber of Commerce, Moreno Valley Black Chamber of Commerce

**Obstacles:** Adequate funding, available staffing resources

## 6. YOUTH PROGRAMS

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

**Objective 6.1: Provide employment training and support for Moreno Valley youth between the ages of 16 – 21 years.**

Initiative 6.1.1: Implement the Summer at City Hall program with the Val Verde Unified School District and analyze the effectiveness of the program with the intent to grow this initiative in future years. (6 months)

Initiative 6.1.2: Collaborate with the Youth Opportunity Center to strengthen interview and job skills for employment opportunities in utilizing the Expanded Subsidized Employment program. (6 months)

Initiative 6.1.3: Offer courses through contractors and in-house City staff such as computer training, technology skills, and resumé assistance for youth ages 16-21 years. (6 months)

Initiative 6.1.4: Partner with the Youth Opportunity Center to promote courses targeting at-risk, homeless, dropouts and foster children. (1 year)

Initiative 6.1.5: Implement a Parks and Community Services Department youth volunteer program to add at least 15 youth volunteers. (1 year)

**Partners:** Economic Development, Community Services, Library for provision of job readiness workshops, Youth Opportunity Center, Riverside County, Inland Coalition

**Resources:** Contract instructors, Moreno Valley College, Moreno Valley Unified School District, Val Verde Unified School District, University of California Riverside, social media, funding from school districts

**Obstacles:** Adequate funding, training, available work space

**Objective 6.2: Improve health, wellness and fitness for Moreno Valley youth through recreation and sports programs.**

Initiative 6.2.1: Identify new trends and best practices of health and fitness recreation and athletic programs youth between the ages of 7-12 years. (1 year)



Initiative 6.2.2: Establish a collaborative partnership with local non-profit, school district and/or service club(s) in implementing a health and wellness program for Moreno Valley, including a youth-focused element. (1 year)

Initiative 6.2.3: Implement a collaborative partnership with University of California, Riverside's Food Program at City camps and Time for Tots programs. (6 months)

Initiative 6.2.4: Promote nutrition education to improve students' health and reduce childhood obesity through family information sharing and after-school recreation health/wellness programs. (6 months)

Initiative 6.2.5: Develop a public/private partnership between the City and Boys & Girls Club to identify a facility for the Moreno Valley Boys and Girls Club. (1 year)

Initiative 6.2.6: Identify and develop a pilot program between the City and Boys & Girls Club to provide youth recreation and/or sports programming. (1 year)

Initiative 6.2.7: Actively engage community groups regarding opportunities to participate in and sponsor programs to serve Moreno Valley's youth. (3 years)

**Partners:** Community Services, Boys and Girls Club, Moreno Valley Unified School District, Val Verde Unified School District, hospitals, nutrition shops, Community Development Department

**Resources:** California Parks and Recreation Society, health and fitness clubs, Media Section, social media, fitness magazines, Peach Jar, National Recreation and Parks Association, University of California, Riverside

**Obstacles:** (None)



## APPENDIX A-RESULTS OF THE PUBLIC SURVEY

### City of Moreno Valley Council Priorities Survey

1. Please check up to 6 items that are most important to you.

Answer Options	Response Percent	Response Count
9. Attract more technology jobs and jobs that require high education levels; market MV College; add a 4 year college; livability & sustainability - increase per capita income	42.3%	151
27. Increase Public Safety to build a safer city	34.5%	123
3. Create a distinct plaza, downtown area for arts & music	33.6%	120
8. Attract more businesses to provide quality job creation; develop Edgemont area to create jobs; increase marketing efforts to businesses; advertise our successes	26.3%	94
31. Beautify residential sections of the city; remove trash from around the city; plant more trees	25.8%	92
1. Increase size of the library and/or add satellite library locations; grant more authority to the Library Commission; consider more private-public partnerships related to library services	23.5%	84
36. Attract more sit-down restaurants	21.0%	75
11. Strengthen the Hire MoVal program to keep residents working locally	20.2%	72
4. Attract a major sports complex/center that will have regional significance	19.9%	71
17. Unite behind World Logistics Center to make it successful; market success of World Logistics Center	18.8%	67
5. Place a Library in a building at the mall; host an under 21 club in evenings; have weekend hours; offer free Wi-Fi; significantly increase the size of the Library or open multiple branches; modernize the Library facility; recognize that the Library serves a Community Services program facility	18.5%	66
15. Make it easier to start businesses; be more business friendly; give assistance completing city forms	14.8%	53
38. Create more recreation activities for the youth; increase promotion of sports organizations	14.8%	53
22. Lower business taxes and utility fees	14.0%	50
44. Traffic signal coordination	14.0%	50
29. MV Ranch Golf Course rehabilitation plan; do not allow development but keep it as a golf course	13.4%	48
21. Attract grocery stores in areas where they are needed	13.2%	47
14. Market our successes attracting larger businesses; Moreno Valley as the place to be	12.9%	46
13. Attract more locally owned, small businesses	12.3%	44
40. Infrastructure improvements to handle flooding, earthquakes, streets	11.5%	41
26. Decrease delinquency	10.9%	39
20. Need first-time home buyer incentive program to raise everyone's home values	10.6%	38
12. A Technology Trade School is needed; regulate Trade schools	10.4%	37
7. Develop an Arts friendly environment; create an Arts district with businesses	10.1%	36
18. Develop a program to match residents to jobs; make it easier for new businesses to find local workers; train local workers on basic job etiquette	9.0%	32
32. Create a distinct plaza and gathering place	9.0%	32
39. Improve public transportation routes & frequencies; expand & connect transportation corridors outside MV; transit to be friendly to the disabled	9.0%	32





producing organic, local grown products)		
10. Create one strong Chamber of Commerce	8.4%	30
42. Add multi-purpose lanes thru Reche Canyon; add bicycle lanes throughout city; Healthy Community Strategy	8.1%	29
34. Restore a positive identity and perceptions; emphasize unique items, views, landmarks, etc.	7.6%	27
6. Emphasize the unique views and landscapes in MV	7.0%	25
2. Add landmarks to demark where the city starts	5.9%	21
30. More active code enforcement, south MV is center of distribution	5.6%	20
33. Hold additional forums and Town Halls to improve communications between the city and citizens	5.6%	20
35. Add parks and playgrounds on the north side of town near Palm Middle School	5.3%	19
37. Improve city ordinances concerning barking dogs so that the complaining neighbor is not pitted against the dog owner but the city has the power to proscribe training for the dog	5.0%	18
41. Improve water quality in Edgemont	5.0%	18
25. Limit vehicles w/ more than 2 axles near schools	4.5%	16
16. Stable revenues to fund services and offer our children jobs; wealth creation	4.2%	15
43. Design streets to keep traffic local; safe travel; round-about; not to facilitate highways	4.2%	15
23. Attract modern office buildings for small business owners that live in the city	3.1%	11
28. Define architectural standards for new construction; home developments require vinyl fences	2.8%	10
19. Need business incubator to help start local businesses	2.5%	9
45. Install barriers at Theodore south of Alessandro and near the east end of Cactus to stop illegal dumping	2.5%	9
46. Attract development of a skyscraper (15 stories) or an iconic bridge	2.2%	8
47. Add sidewalks at Heacock Street & Gregory	2.2%	8
<i>answered question</i>	<b>357</b>	<b>2,052</b>

## APPENDIX B

# MORENO VALLEY

## SERVICE THAT SOARS

### *Customer Care Standards*

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

## APPENDIX C

M

Southern California Association of Governments (SCAG)

Profile of the City of Moreno Valley



# Profile of the City of Moreno Valley

Southern California Association of Governments (SCAG) Regional Council includes 69 districts which represent 191 cities in the SCAG region

SCAG Regional Council District 69 includes Moreno Valley and Perris  
Represented by: Hon. Jeff Giba



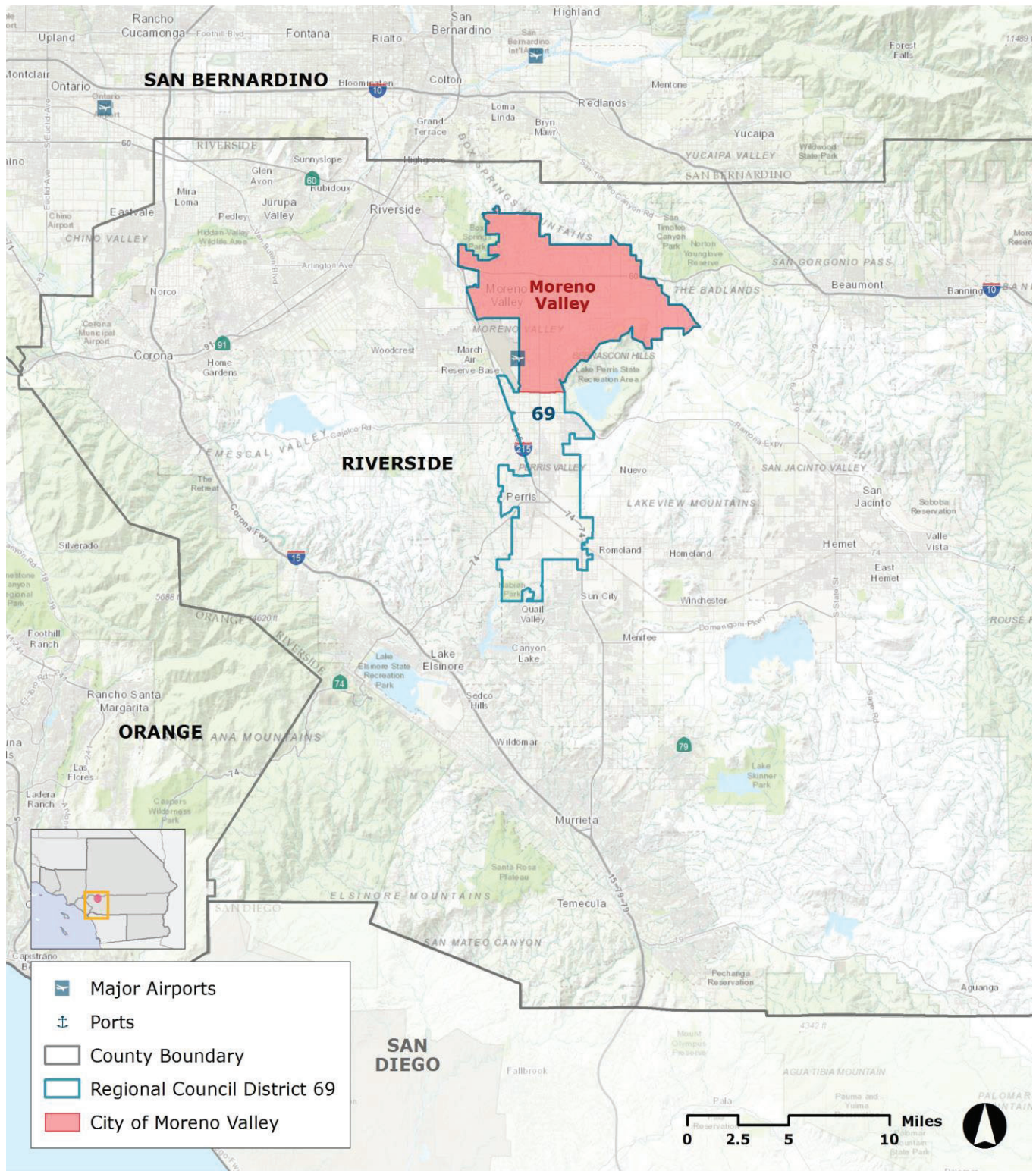
## LOCAL PROFILES REPORT 2017

This profile report was prepared by the Southern California Association of Governments and shared with the City of Moreno Valley. SCAG provides local governments with a variety of benefits and services including, for example, data and information, GIS training, planning and technical assistance, and sustainability planning grants.

May 2017  
Southern California Association of Governments



# SCAG REGIONAL COUNCIL DISTRICT 69



Source: 2016 SCAG city boundary data, provided by the county Local Agency Formation Commissions.

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## I. Introduction

### **The Southern California Association of Governments**

The Southern California Association of Governments (SCAG) is the largest Metropolitan Planning Organization (MPO) in the nation, with nearly 19 million residents. The SCAG region includes six counties (Imperial, Los Angeles, Orange, Riverside, San Bernardino, and Ventura) and 191 incorporated cities. In addition, the SCAG region is a major hub of global economic activity, representing the 16<sup>th</sup> largest economy in the world and is considered the nation's gateway for international trade, with two of the largest ports in the nation. SCAG is also the most culturally diverse region in the nation, with no single ethnic group comprising a majority of the population. With a robust, diversified economy and a growing population substantially fueled by international immigration, the SCAG region is poised to continue its role as a primary metropolitan center on the Pacific Rim.

### **SCAG Activities**

As the designated MPO, SCAG is mandated by federal law to research and develop a Regional Transportation Plan (RTP), which incorporates a Sustainable Communities Strategy (SCS) per California state law. Additionally, SCAG is pursuing a variety of innovative planning and policy initiatives to foster a more sustainable Southern California. In addition to conducting the formal planning activities required of an MPO, SCAG provides local governments with a wide variety of benefits and services including, for example, data and information, GIS training, planning and technical assistance, and support for sustainability planning grants.

### **The Local Profiles**

In 2008, SCAG initiated the Local Profiles project as a part of a larger initiative to provide a variety of new services to its member cities and counties. Through extensive input from member jurisdictions, the inaugural Local Profiles Reports were released at the SCAG General Assembly in May 2009. The Profiles have since been updated every two years.

The Local Profiles reports provide a variety of demographic, economic, education, housing, and transportation information about each member jurisdiction including, but not limited to, the following:

- How much growth in population has taken place since 2000?
- Has the local jurisdiction been growing faster or slower than the county or regional average?
- Have there been more or fewer school-age children?
- Have homeownership rates been increasing or decreasing?
- How and where do residents travel to work?
- How has the local economy been changing in terms of employment share by sector?

Answers to questions such as these provide a snapshot of the dynamic changes affecting each local jurisdiction.



The purpose of this report is to provide current information and data for the City of Moreno Valley for planning and outreach efforts. Information on population, housing, transportation, employment, retail sales, and education can be utilized by the city to make well informed planning decisions. The report provides a portrait of the city and its changes since 2000, using average figures for Riverside County as a comparative baseline. In addition, the most current data available for the region is also included in the Statistical Summary (page 3). This profile demonstrates current trends occurring in the City of Moreno Valley.

### **Factors Affecting Local Changes Reflected in the 2017 Report**

Overall, member jurisdictions since 2000 have been impacted by a variety of factors at the national, regional, and local levels. For example, the vast majority of member jurisdictions included in the 2017 Local Profiles reflect national demographic trends toward an older and more diverse population. Evidence of continued progress toward economic recovery is also apparent through gradual increases in employment, retail sales, building permits, and home prices. Work destinations and commute times correlate with regional development patterns and the geographical location of local jurisdictions, particularly in relation to the regional transportation system.

### **Uses of the Local Profiles**

Following release at the SCAG General Assembly, the Local Profiles are posted on the SCAG website and are used for a variety of purposes including, but not limited to, the following:

- Data and communication resource for elected officials, businesses, and residents
- Community planning and outreach
- Economic development
- Visioning initiatives
- Grant application support
- Performance monitoring

The primary user groups of the Local Profiles include member jurisdictions and state and federal legislative delegates of Southern California. This report is a SCAG member benefit and the use of the data contained within this report is voluntary.

### **Report Organization**

This report includes three sections. The first section presents a statistical summary for the City of Moreno Valley. The second section provides detailed information organized by subject area and includes brief highlights of some of the trends identified by that information. The third section, Methodology, describes technical considerations related to data definitions, measurement, and sources.

## 2016 STATISTICAL SUMMARY

<i>Category</i>	<i>Moreno Valley</i>	<i>Riverside County</i>	<i>Moreno Valley Relative to Riverside County*</i>	<i>SCAG Region</i>
<b>2016 Total Population</b>	205,383	2,347,828	[8.7%]	18,954,083
<b>2016 Population Density (Persons per Square Mile)</b>	4,007	324	3,683	489
<b>2016 Median Age (Years)</b>	30.8	34.8	-4.0	36.0
<b>2016 Hispanic</b>	59.8%	48.1%	11.7%	46.8%
<b>2016 Non-Hispanic White</b>	15.7%	36.4%	-20.7%	31.2%
<b>2016 Non-Hispanic Asian</b>	5.3%	6.2%	-0.9%	12.7%
<b>2016 Non-Hispanic Black</b>	15.6%	6.0%	9.6%	6.3%
<b>2016 Non-Hispanic American Indian</b>	0.3%	0.5%	-0.2%	0.3%
<b>2016 All Other Non-Hispanic</b>	3.3%	2.9%	0.4%	2.7%
<b>2016 Number of Households</b>	52,919	713,205	[7.4%]	6,132,938
<b>2016 Average Household Size</b>	3.9	3.2	0.7	3.1
<b>2016 Median Household Income</b>	\$55,893	\$57,367	-\$1,474	\$61,792
<b>2016 Number of Housing Units</b>	56,033	828,383	[6.8%]	6,629,879
<b>2016 Homeownership Rate</b>	64.3%	54.3%	10.0%	54.3%
<b>2016 Median Existing Home Sales Price</b>	\$281,000	\$332,000	-\$51,000	\$466,000
<b>2015 - 2016 Median Home Sales Price Change</b>	10.2%	7.1%	3.1%	6.6%
<b>2016 Drive Alone to Work</b>	80.2%	80.9%	-0.7%	78.8%
<b>2016 Mean Travel Time to Work (minutes)</b>	37.0	35.0	2.0	31.0
<b>2015 Number of Jobs</b>	39,811	709,940	[5.6%]	7,920,602
<b>2014 - 2015 Total Jobs Change</b>	3,218	27,752	[12%]	117,499
<b>2015 Average Salary per Job</b>	\$36,119	\$42,060	-\$5,941	\$53,962
<b>2016 K-12 Public School Student Enrollment</b>	41,647	423,183	10%	2,961,726

Sources: U.S. Census Bureau American Community Survey, 2015; Nielsen Co.; California Department of Finance E-5, May 2016; CoreLogic/DataQuick; California Department of Education; and SCAG

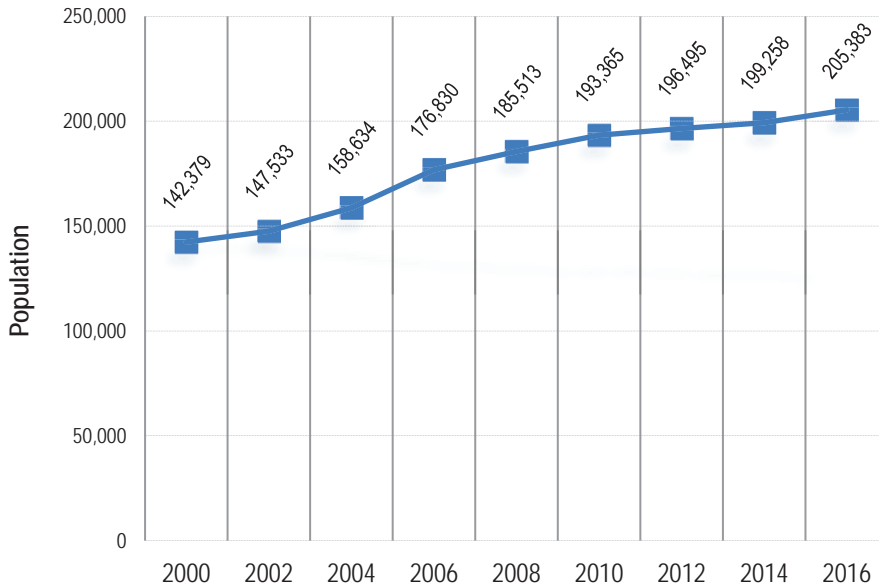
\* Numbers with [ ] represent Moreno Valley's share of Riverside County. The other numbers represent the difference between Moreno Valley and Riverside County.

Mapped jurisdictional boundaries are as of July 1, 2016 and are for visual purposes only. Report data, however, are updated according to their respective sources.

## II. Population

### Population Growth

Population: 2000 - 2016

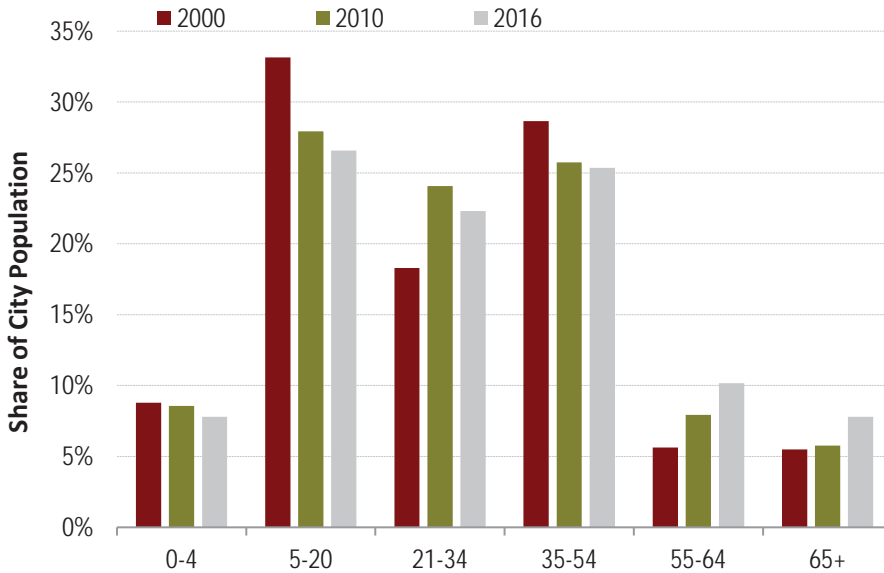


Source: California Department of Finance, E-5, 2016

- Between 2000 and 2016, the total population of the City of Moreno Valley increased by 63,004 to 205,383 in 2016.
- During this 16-year period, the city's population growth rate of 44.3 percent was lower than the Riverside County rate of 51.9 percent.
- 8.7% of the total population of Riverside County is in the City of Moreno Valley.

### Population by Age

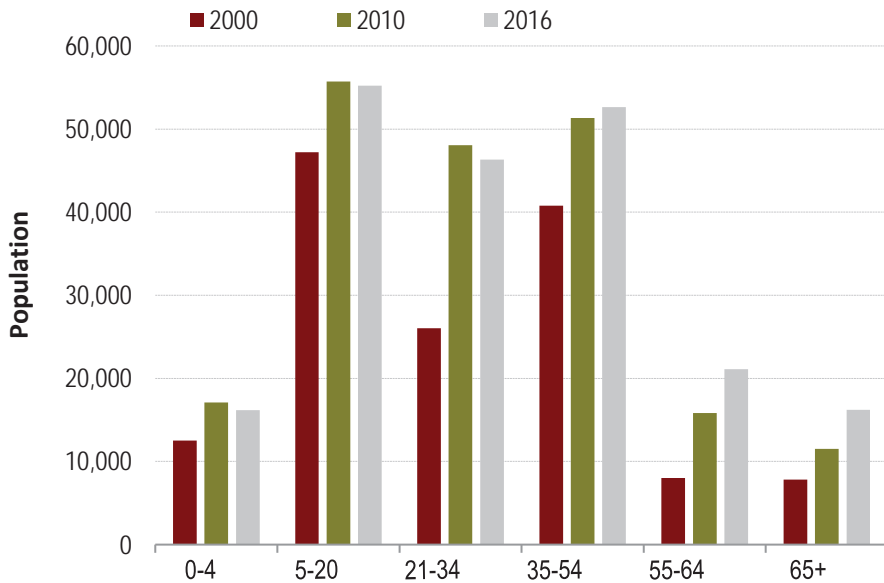
Population Share by Age: 2000, 2010, and 2016



Sources: 2000 and 2010 U.S. Decennial Census; Nielsen Co., 2016

- Between 2000 and 2016, the age group 55-64 experienced the largest increase in share, growing from 5.6 to 10.2 percent.
- The age group that experienced the greatest decline, by share, was age group 5-20, decreasing from 33.1 to 26.6 percent.

Population by Age: 2000, 2010, and 2016

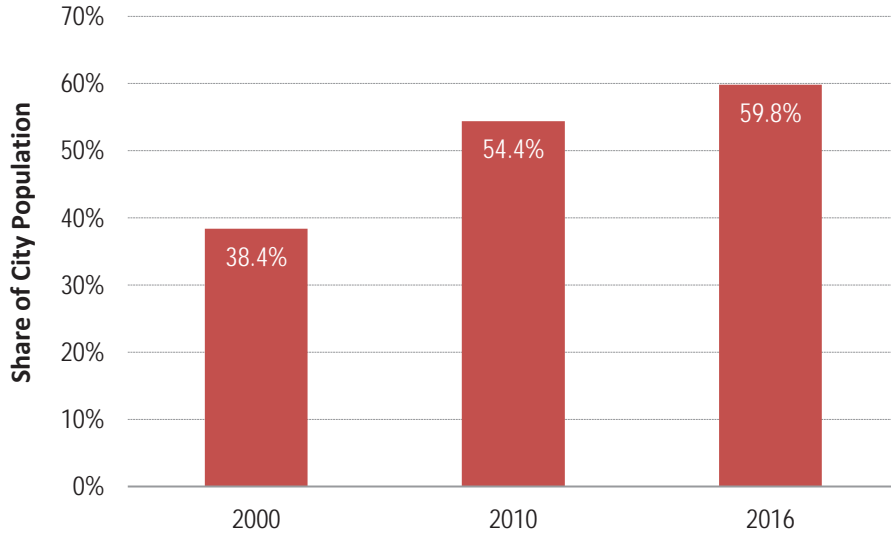


Sources: 2000 and 2010 U.S. Decennial Census; Nielsen Co., 2016

- The age group 21-34 added the most population, with an increase of 20,291 people between 2000 and 2016.

### Population by Race/Ethnicity

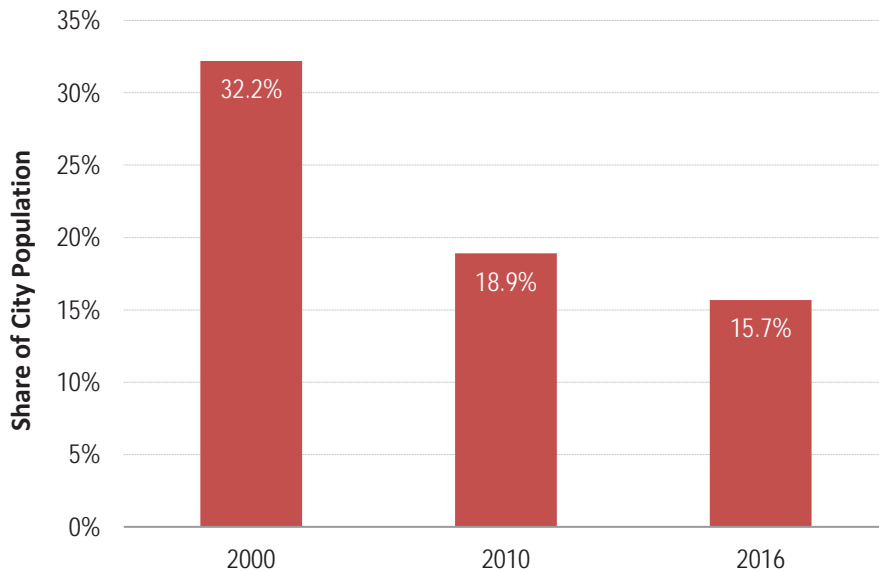
#### Hispanic or Latino of Any Race: 2000, 2010, and 2016



- Between 2000 and 2016, the share of Hispanic population in the city increased from 38.4 percent to 59.8 percent.

Sources: 2000 and 2010 U.S. Decennial Census; Nielsen Co., 2016

#### Non-Hispanic White: 2000, 2010, and 2016

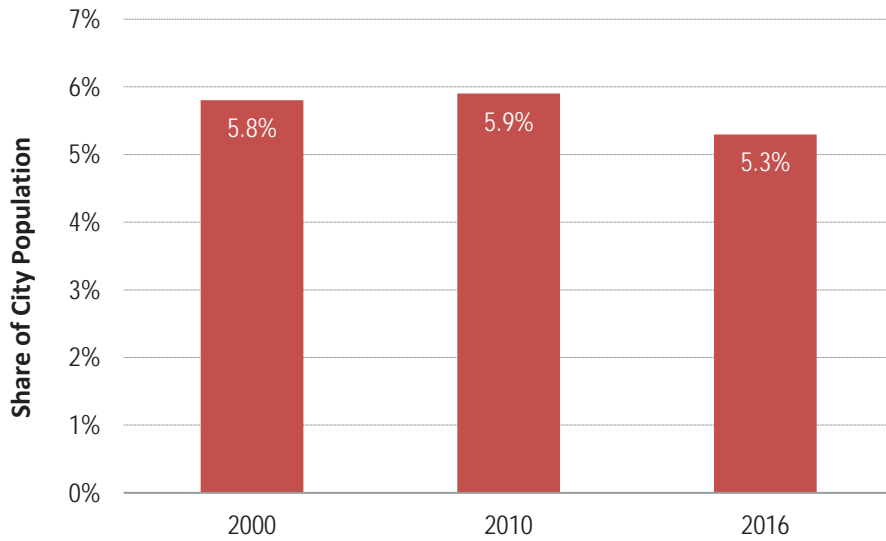


- Between 2000 and 2016, the share of Non-Hispanic White population in the city decreased from 32.2 percent to 15.7 percent.

- Please refer to the Methodology section for definitions of the racial/ethnic categories.

Sources: 2000 and 2010 U.S. Decennial Census; Nielsen Co., 2016

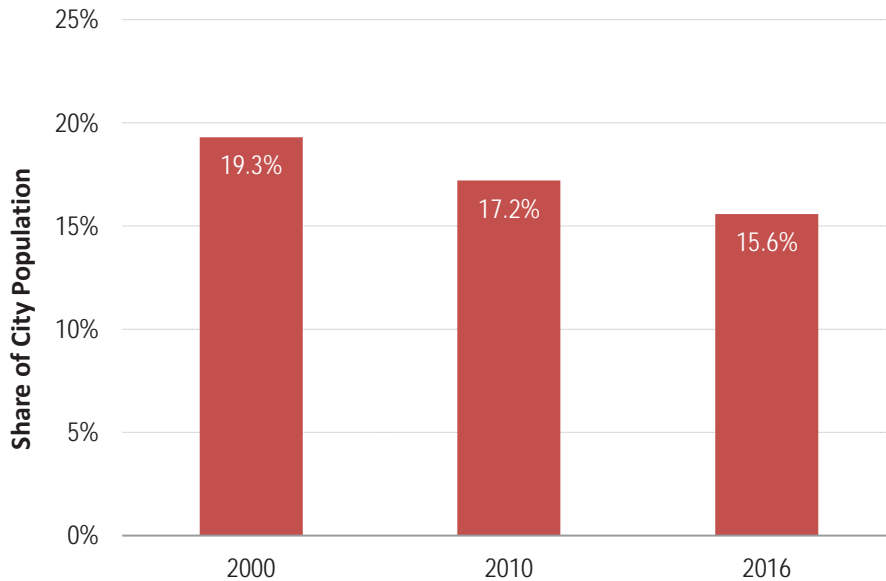
**Non-Hispanic Asian: 2000, 2010, and 2016**



- Between 2000 and 2016, the share of Non-Hispanic Asian population in the city decreased from 5.8 percent to 5.3 percent.

Sources: 2000 and 2010 U.S. Decennial Census; Nielsen Co., 2016

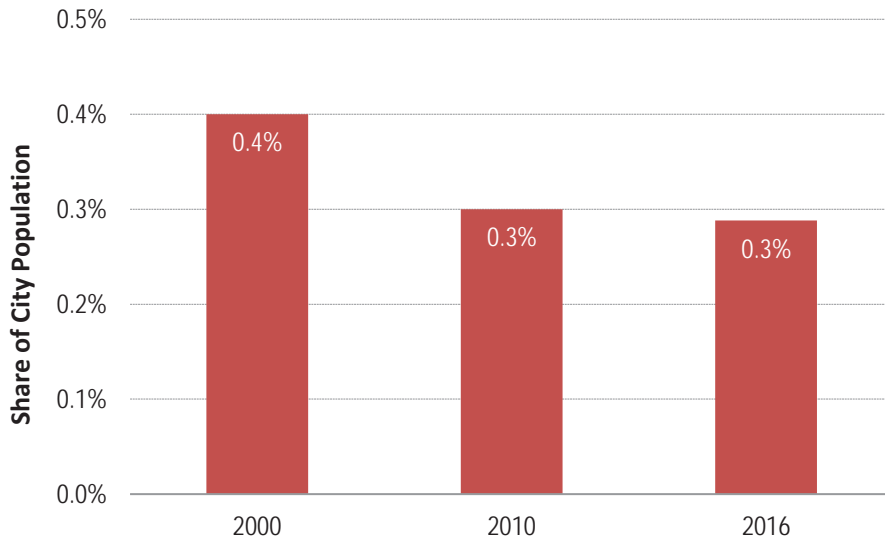
**Non-Hispanic Black: 2000, 2010, and 2016**



- Between 2000 and 2016, the share of Non-Hispanic Black population in the city decreased from 19.3 percent to 15.6 percent.

Sources: 2000 and 2010 U.S. Decennial Census; Nielsen Co., 2016

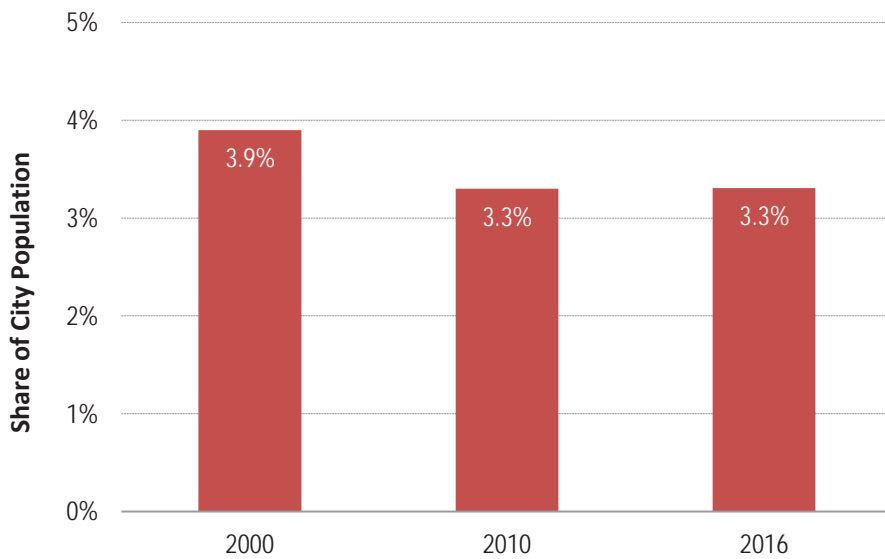
**Non-Hispanic American Indian: 2000, 2010, and 2016**



- Between 2000 and 2016, the share of Non-Hispanic American Indian population in the city decreased from 0.4 percent to 0.3 percent.

Sources: 2000 and 2010 U.S. Decennial Census; Nielsen Co., 2016

**All Other Non-Hispanic: 2000, 2010, and 2016**



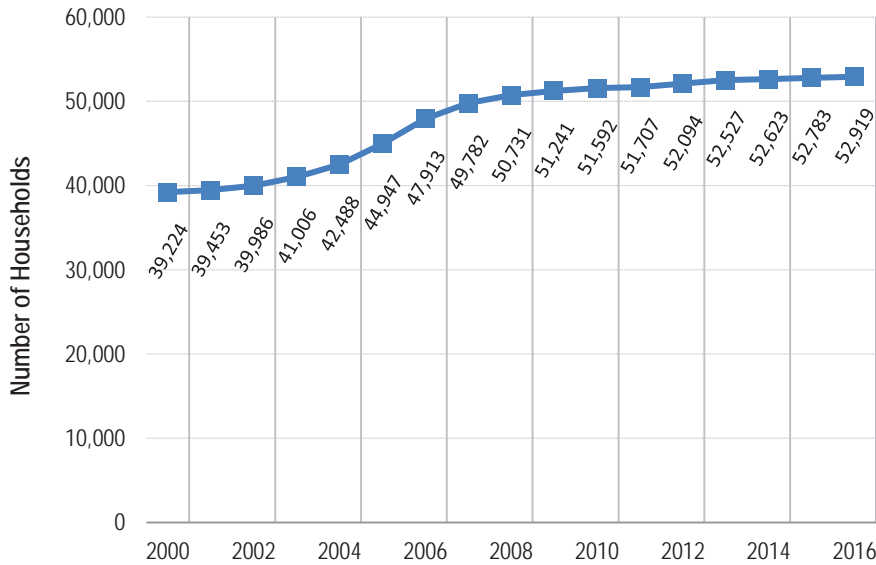
- Between 2000 and 2016, the share of All Other Non-Hispanic population group in the city decreased from 3.9 percent to 3.3 percent.

Sources: 2000 and 2010 U.S. Decennial Census; Nielsen Co., 2016

### III. Households

#### Number of Households (Occupied Housing Units)

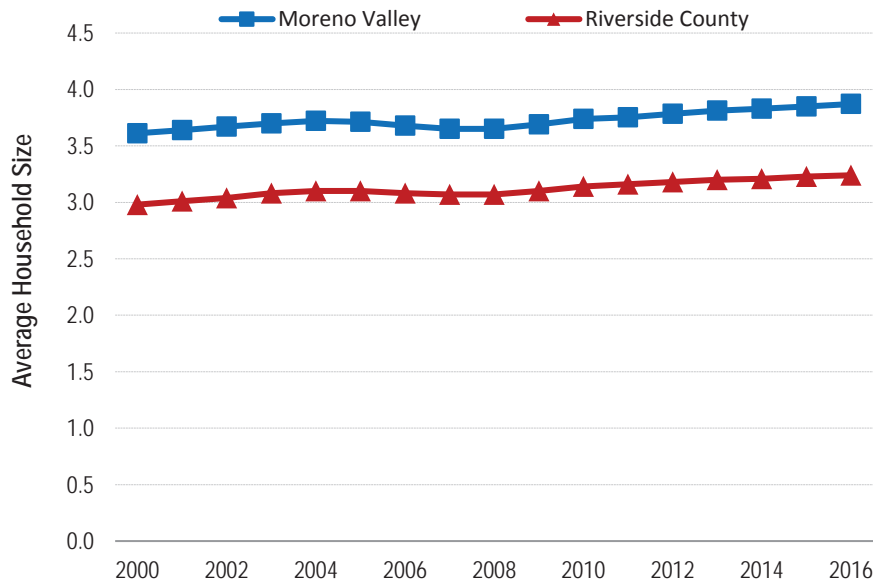
Number of Households: 2000 - 2016



Sources: 2000 and 2010 U.S. Decennial Census; California Department of Finance, E-5, 2016

- Between 2000 and 2016, the total number of households in the City of Moreno Valley increased by 13,695 units, or 34.9 percent.
- During this 16-year period, the city’s household growth rate of 34.9 percent was lower than the county growth rate of 40.9 percent.
- 7.4 percent of Riverside County’s total number of households are in the City of Moreno Valley.
- In 2016, the city’s average household size was 3.9, higher than the county average of 3.2.

Average Household Size: 2000 - 2016

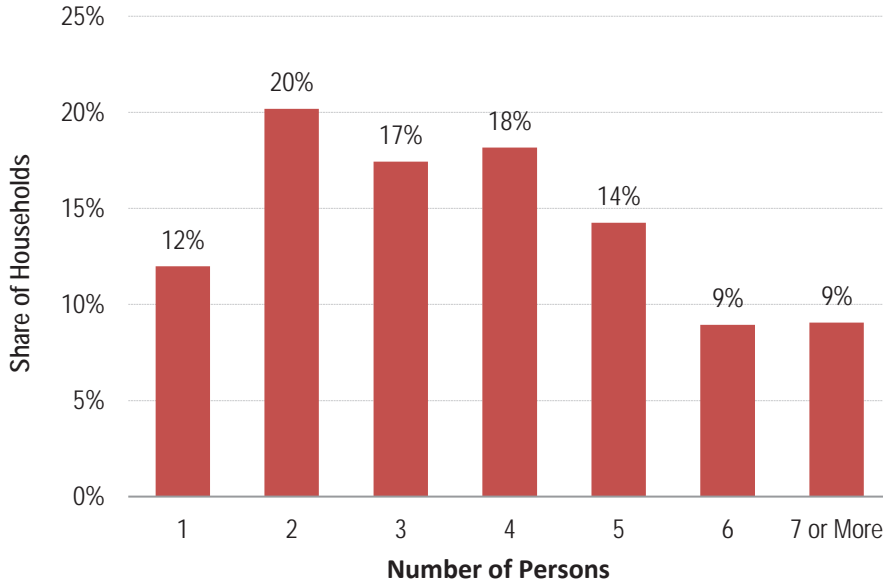


Source: California Department of Finance, E-5, 2016



### Households by Size

Percent of Households by Household Size: 2016

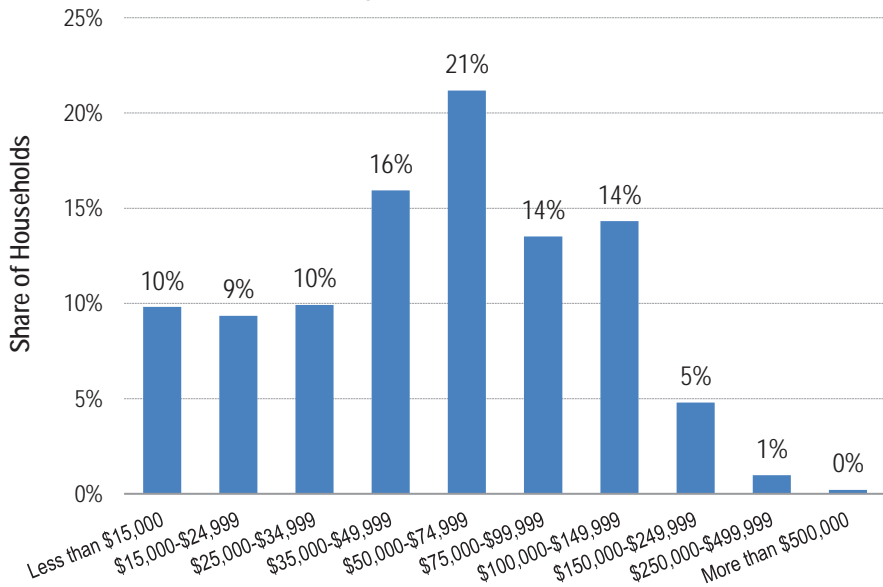


- In 2016, 49.6 percent of all city households had 3 people or fewer.
- About 12 percent of the households were single-person households.
- Approximately 32 percent of all households in the city had 5 people or more.

Source: Nielsen Co., 2016

### Households by Income

Percent of Households by Household Income: 2016

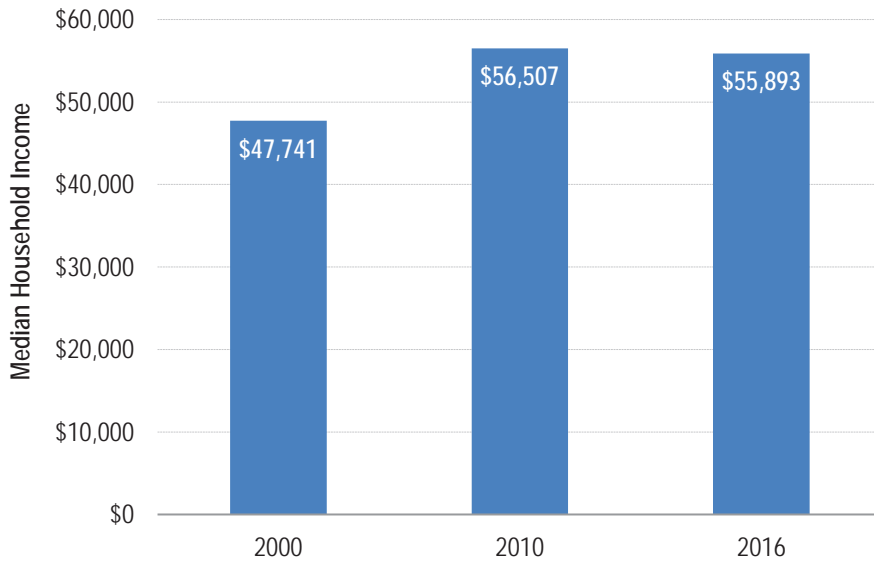


- In 2016, about 45 percent of households earned less than \$50,000 annually.
- Approximately 20 percent of households earned \$100,000 or more.

Source: Nielsen Co., 2016

### Household Income

Median Household Income: 2000, 2010, and 2016

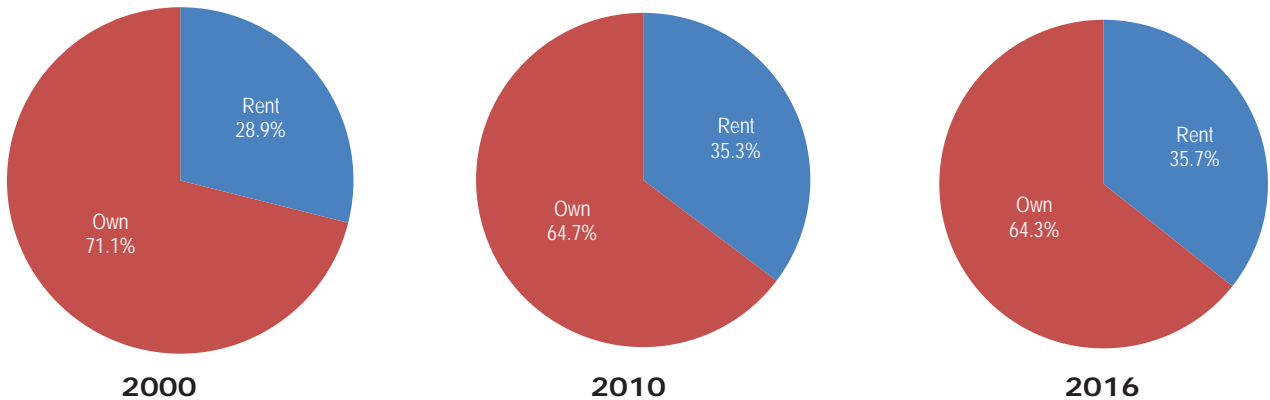


- From 2000 to 2016, median household income increased by \$8,152.
- Note: Dollars are not adjusted for annual inflation.

Source: Nielsen Co., 2016

### Renters and Homeowners

Percentage of Renters and Homeowners: 2000, 2010, and 2016



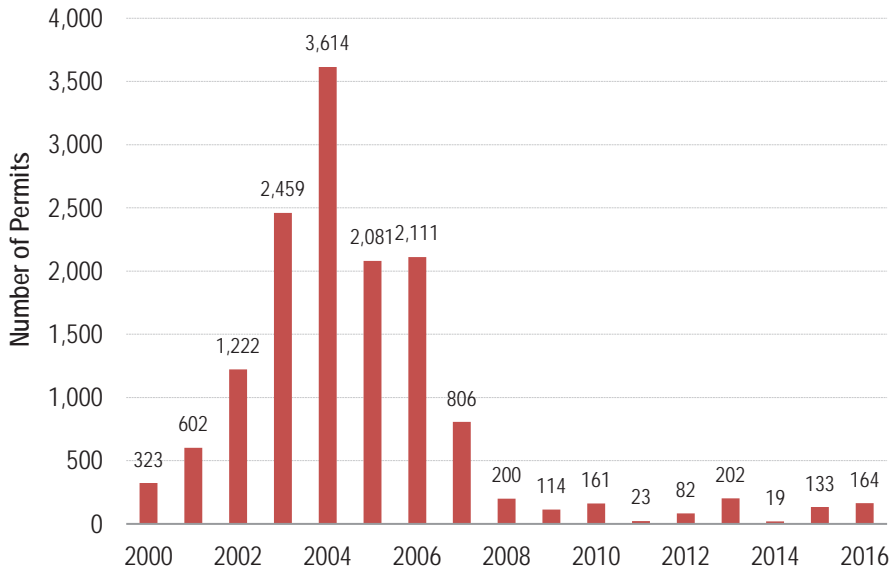
Sources: 2000 and 2010 U.S. Decennial Census; Nielsen Co., 2016

Between 2000 and 2016, homeownership rates decreased and the share of renters increased.

## IV. Housing

### Total Housing Production

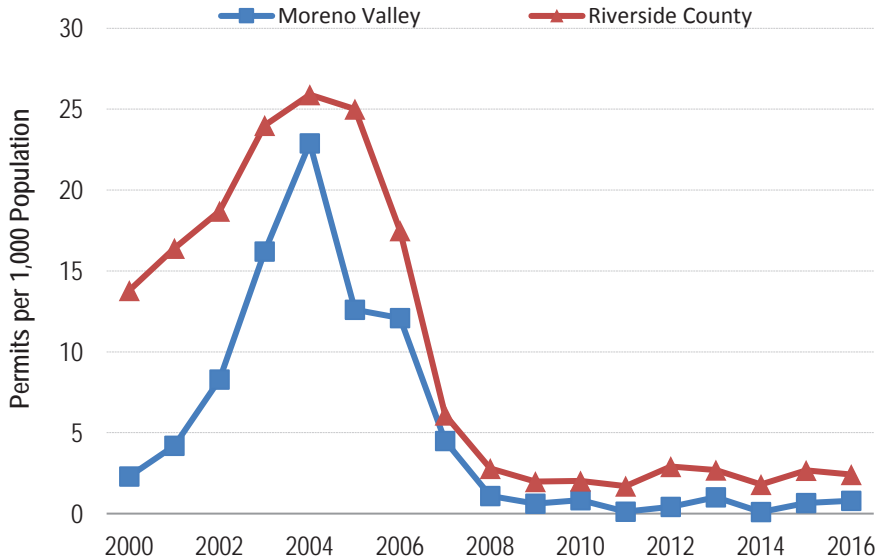
Total Permits Issued for all Residential Units: 2000 - 2016



- Between 2000 and 2016, permits were issued for 14,316 residential units.

Source: Construction Industry Research Board, 2000 - 2016

Permits Issued for all Residential Units per 1,000 Residents: 2000 - 2016

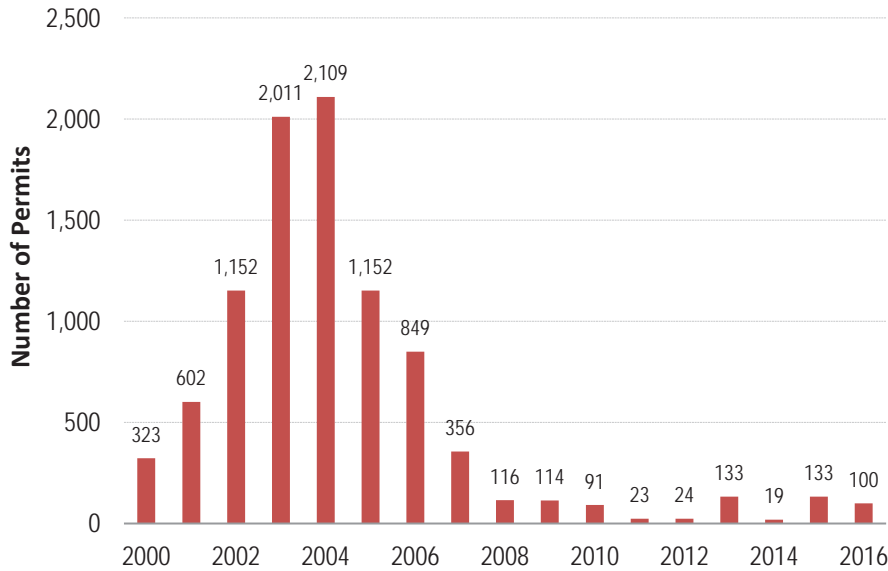


- In 2000, the City of Moreno Valley had 2.3 permits per 1,000 residents compared to the overall county figure of 13.8 permits per 1,000 residents.
- For the city in 2016, the number of permits per 1,000 residents decreased to 0.8 permits. For the county overall, it decreased to 2.4 permits per 1,000 residents.

Source: Construction Industry Research Board, 2000 - 2016

### Single-Family Housing Production

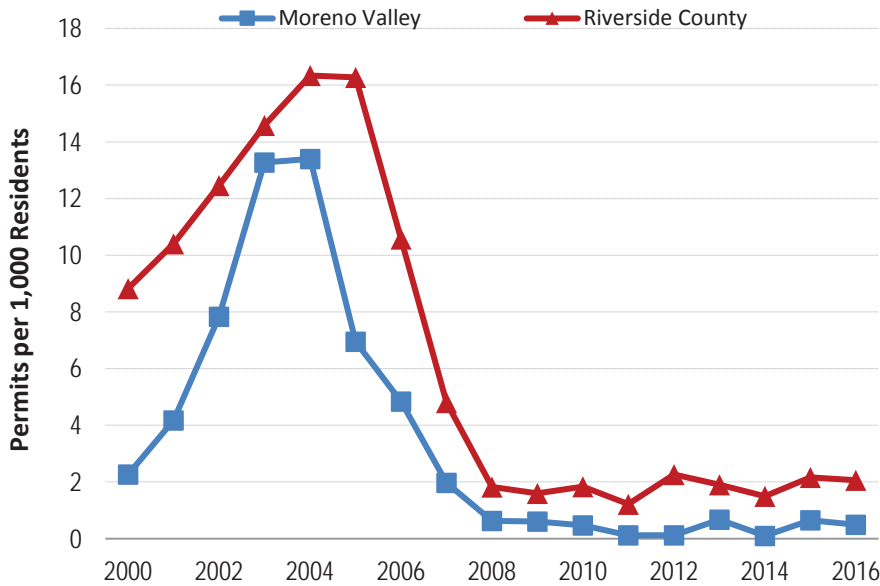
Permits Issued for Single-Family Units: 2000 - 2016



Source: Construction Industry Research Board, 2000 - 2016

- Between 2000 and 2016, permits were issued for 9,307 single family homes.
- 2.7 percent of these were issued in the last 3 years.

Single-Family Permits Issued per 1,000 Residents: 2000 - 2016

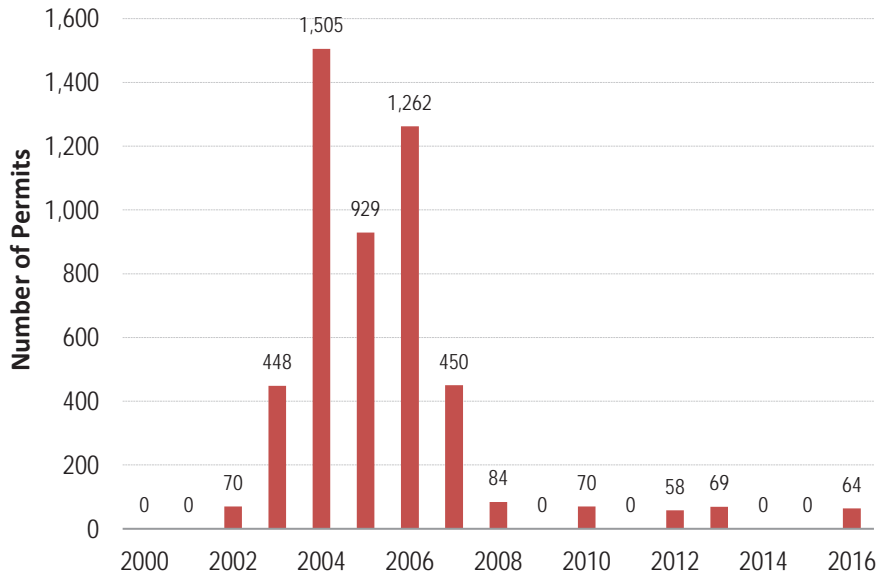


Source: Construction Industry Research Board, 2000 - 2016

- In 2000, the City of Moreno Valley issued 2.3 permits per 1,000 residents compared to the overall county figure of 8.8 permits per 1,000 residents.
- For the city in 2016, the number of permits issued per 1,000 residents decreased to 0.5 permits. For the county overall, it decreased to 2.1 permits per 1,000 residents.

### Multi-Family Housing Production

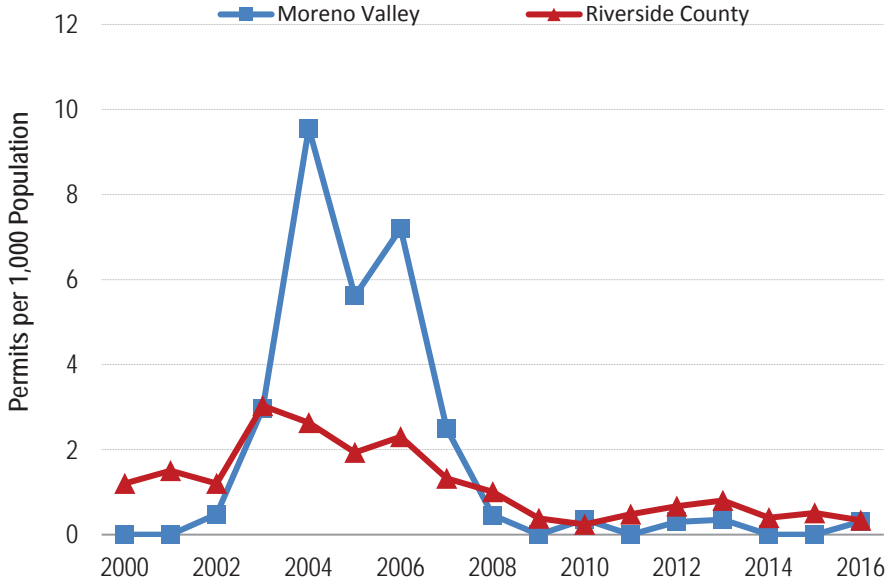
Permits Issued for Multi-Family Units: 2000 - 2016



Source: Construction Industry Research Board, 2000-2016

- Between 2000 and 2016, there were permits issued for 5,009 multi-family residential units.

Multi-Family Permits Issued per 1,000 Residents: 2000 - 2016

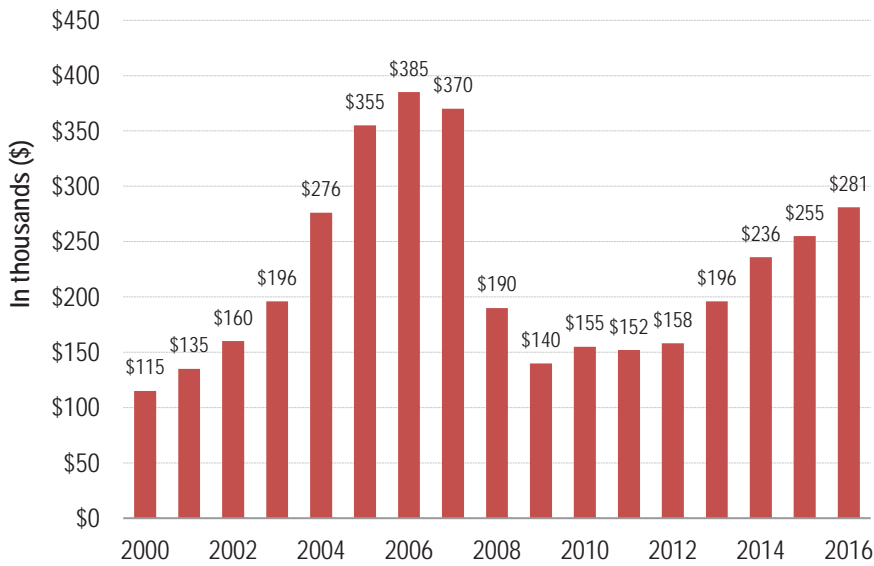


Source: Construction Industry Research Board, 2000-2016

- For the city in 2016, the number of permits per 1,000 residents increased to 0.3 permits. For the county overall, it decreased to 0.3 permits per 1,000 residents.

### Home Sales Prices

**Median Home Sales Price for Existing Homes: 2000 - 2016 (in \$ thousands)**



Source: CoreLogic/DataQuick, 2000-2016

**Annual Median Home Sales Price Change for Existing Homes: 2000 - 2016**



Source: CoreLogic/DataQuick, 2000-2016

- Between 2000 and 2016, the median home sales price increased 144 percent from \$115,000 to \$281,000.
- Median home sales price increased by 81.3 percent between 2010 and 2016.
- In 2016, the median home sales price in the city was \$281,000, \$51,000 lower than that in the county overall.
- Note: Median home sales price reflects resale of existing homes and provides guidance on the market values of homes sold.
- Between 2000 and 2016, the largest single year increase was 41.2 percent.

### Housing Type

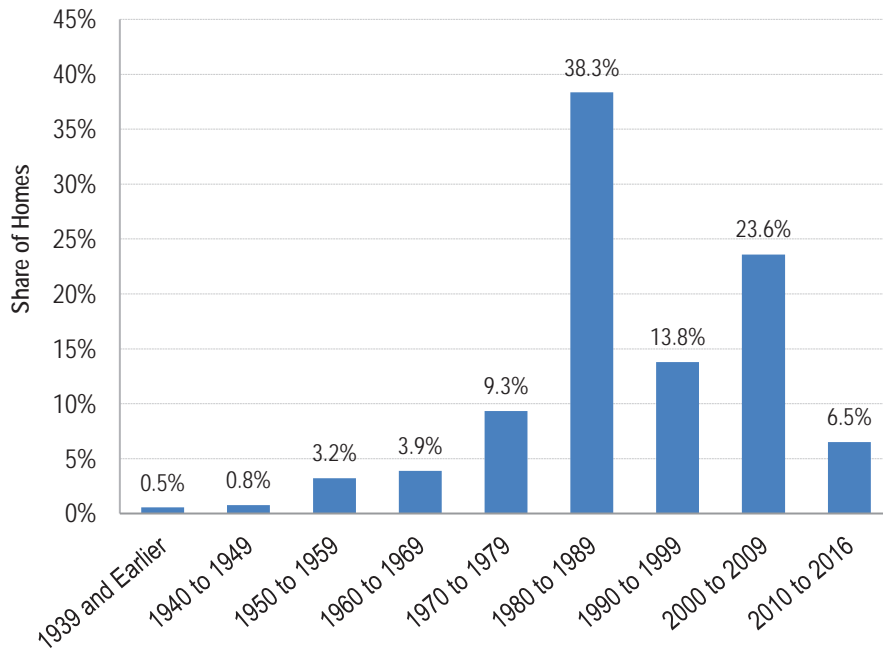
#### Housing Type by Units: 2016

Housing Type	Number of Units	Percent of Total Units
Single Family Detached	45,220	80.7 %
Single Family Attached	1,127	2.0 %
Multi-family: 2 to 4 units	1,505	2.7 %
Multi-family: 5 units plus	6,817	12.2 %
Mobile Home	1,364	2.4 %
<b>Total</b>	<b>56,033</b>	<b>100 %</b>

- The most common housing type is Single Family Detached.
- Approximately 83 percent were single family homes and 15 percent were multi-family homes.

Source: California Department of Finance, E-5, 2016

#### Age of Housing Stock: 2016

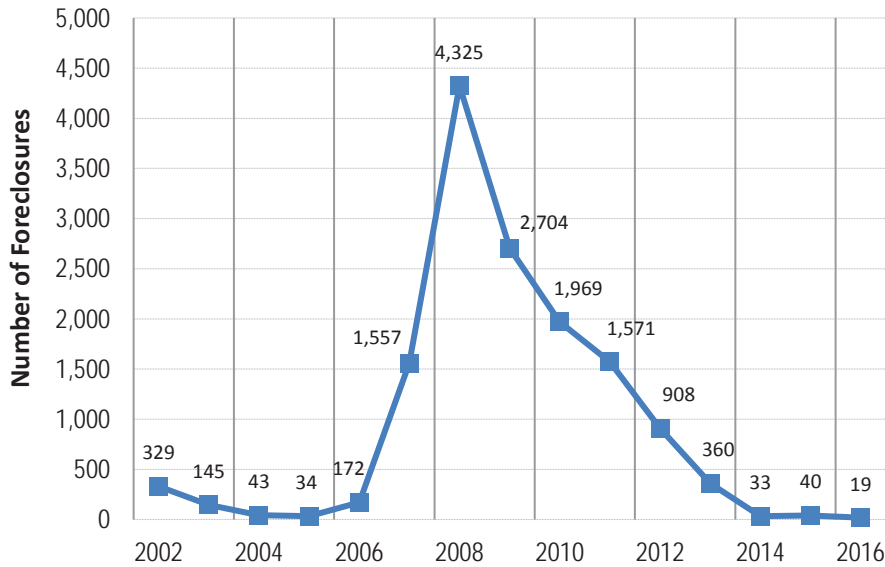


- 8 percent of the housing stock was built before 1970.
- 92 percent of the housing stock was built after 1970.

Source: Nielsen Co., 2016

### Foreclosures

Number of Foreclosures: 2016

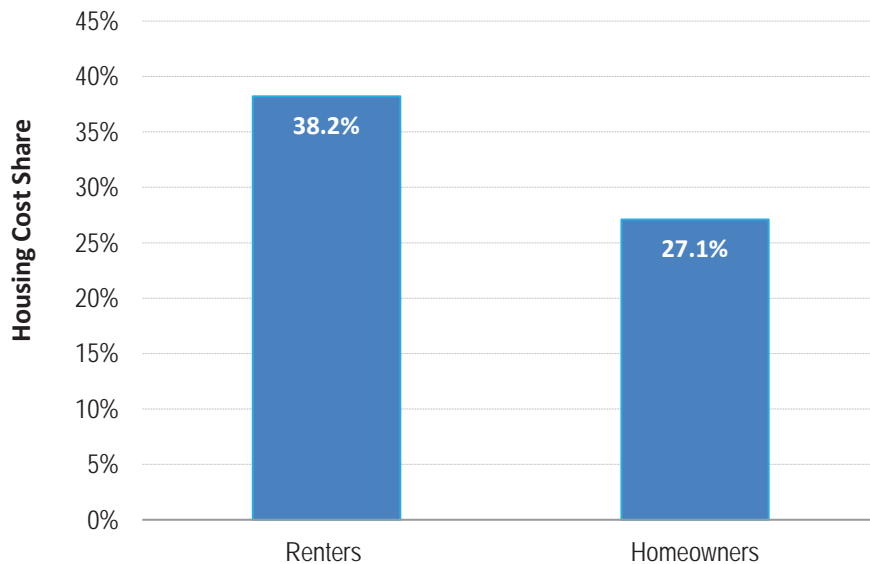


- There were a total of 19 foreclosures in 2016.
- Between 2007 and 2016, there were a total of 13,486 foreclosures.

Source: CoreLogic/DataQuick, 2002-2016

### Housing Cost Share

Percentage of Housing Cost for Renters and Homeowners: 2014



- Housing costs accounted for an average of 38.2 percent of total household income for renters.
- Housing costs accounted for an average of 27.1 percent of total household income for homeowners.

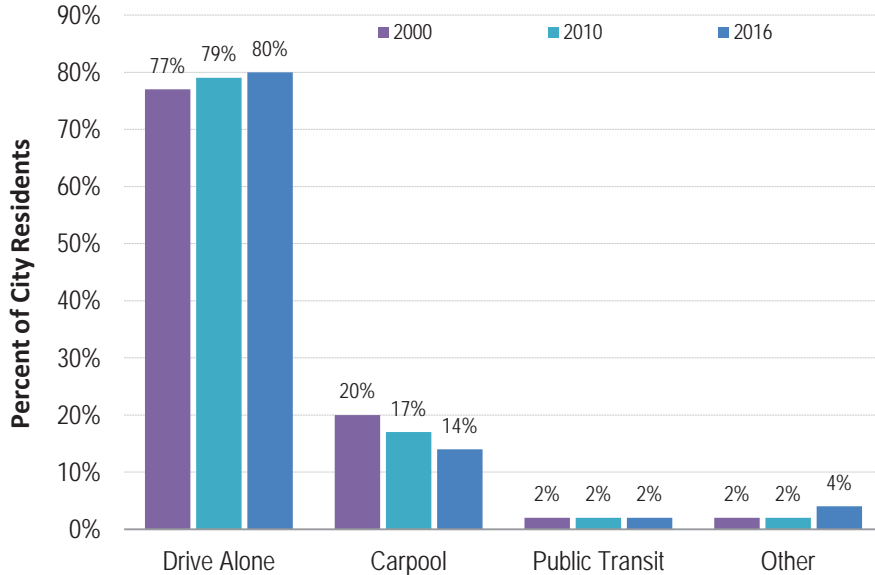
Source: U.S. Census American Community Survey, 2015



## V. Transportation

### *Journey to Work for Residents*

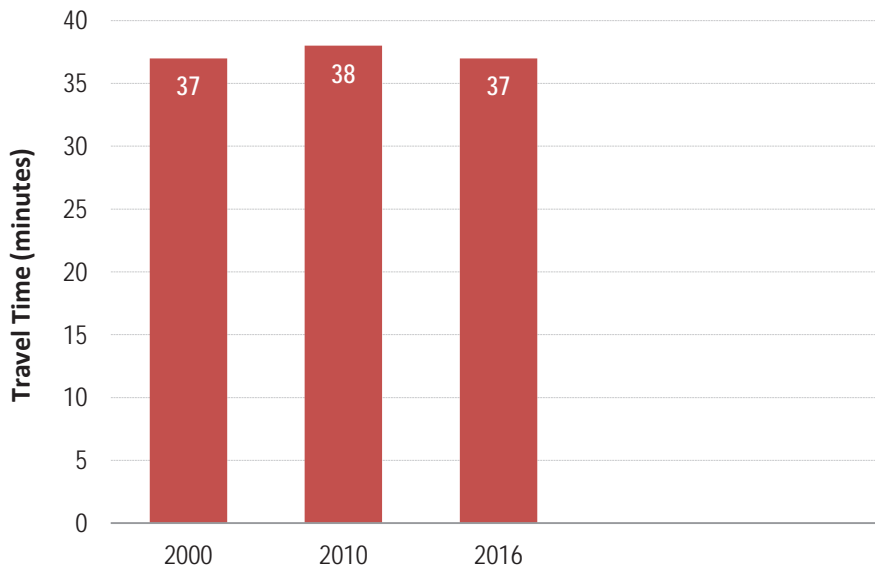
Transportation Mode Choice: 2000, 2010, and 2016



Sources: 2000 U.S. Decennial Census; 2010 U.S. Census American Community Survey; and Nielsen Co., 2016

- Between 2000 and 2016, the greatest change occurred in the percentage of individuals who traveled to work by carpool; this share decreased by 5.5 percentage points.
- 'Other' refers to bicycle, pedestrian, and home-based employment.

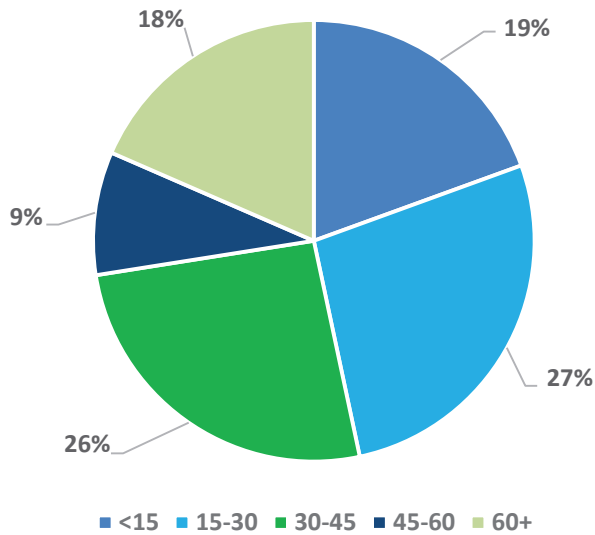
Average Travel Time (minutes): 2000, 2010, and 2016



Sources: 2000 U.S. Decennial Census; 2010 U.S. Census American Community Survey; and Nielsen Co., 2016

- Between 2000 and 2016, the average travel time to work remained the same.

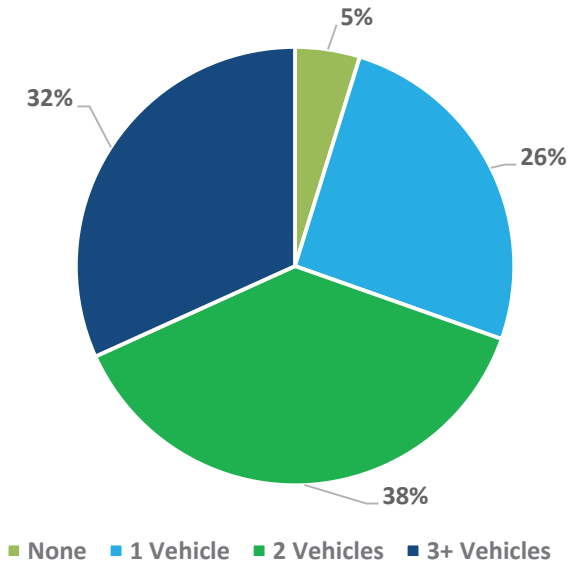
**Travel Time to Work: 2016**



- In 2016, 53.3 percent of Moreno Valley commuters required more than 30 minutes to travel to work.
- Travel time to work figures reflect average one way commute travel times, not round trip.

Source: Nielsen Co., 2016

**Household Vehicle Ownership: 2016**



- 30.4 percent of Moreno Valley households own one or no vehicles, while 69.6 percent of households own two or more vehicles.

Source: Nielsen Co., 2016

## VI. Active Transportation

Over the course of the next 25 years, population growth and demographic shifts will continue to transform the character of the SCAG region and the demands placed on it for livability, mobility, and overall quality of life. Our future will be shaped by our response to this growth and the demands it places on our systems.

SCAG is responding to these challenges by embracing sustainable mobility options, including support for enhanced active transportation infrastructure. Providing appropriate facilities to help make walking and biking more attractive and safe transportation options will serve our region through reduction of traffic congestion, decreasing greenhouse gas emissions, improving public health, and enhancing community cohesion.

Beginning with the 2017 Local Profiles, SCAG will be providing information on the active transportation resources being implemented throughout our region. The 2017 Local Profiles initiates this enhanced active transportation element with a compilation of bicycle lane mileage by facility type at the county level. This data, provided by our County Transportation Commissions for the year 2012, will serve as a baseline to measure regional progress over subsequent years. It is expected that with each cycle of the Local Profiles, additional active transportation data resources will become available for inclusion in these reports at the local jurisdictional level. Information on rates of physical activity (walking) is available in the Public Health section of this report.

### Bike Lane Mileage by Class: 2012

County	Class 1	Class 2	Class 3	Class 4	Total Miles
Imperial	3	4	82	0	89
Los Angeles	302	659	519	2	1,482
Orange	259	706	87	0	1,052
Riverside	44	248	129	0	421
San Bernardino	77	276	150	0	503
Ventura	61	257	54	0	372
<b>SCAG Region</b>	<b>746</b>	<b>2,150</b>	<b>1,021</b>	<b>2</b>	<b>3,919</b>

Source: County Transportation Commissions, 2012

**Class 1 (Bike Path):** Separated off-road path for the exclusive use of bicycles and pedestrians.

**Class 2 (Bike Lane):** Striped on-road lane for bike travel along a roadway.

**Class 3 (Bike Route):** Roadway dedicated for shared use by pedestrians, bicyclists, and motor vehicles.

**Class 4 (Separated Bikeway):** Lane(s) separated from vehicle traffic by more than striping, with physical barriers such as grade separation, landscaping, or parking.

## VII. Employment

### *Employment Centers*

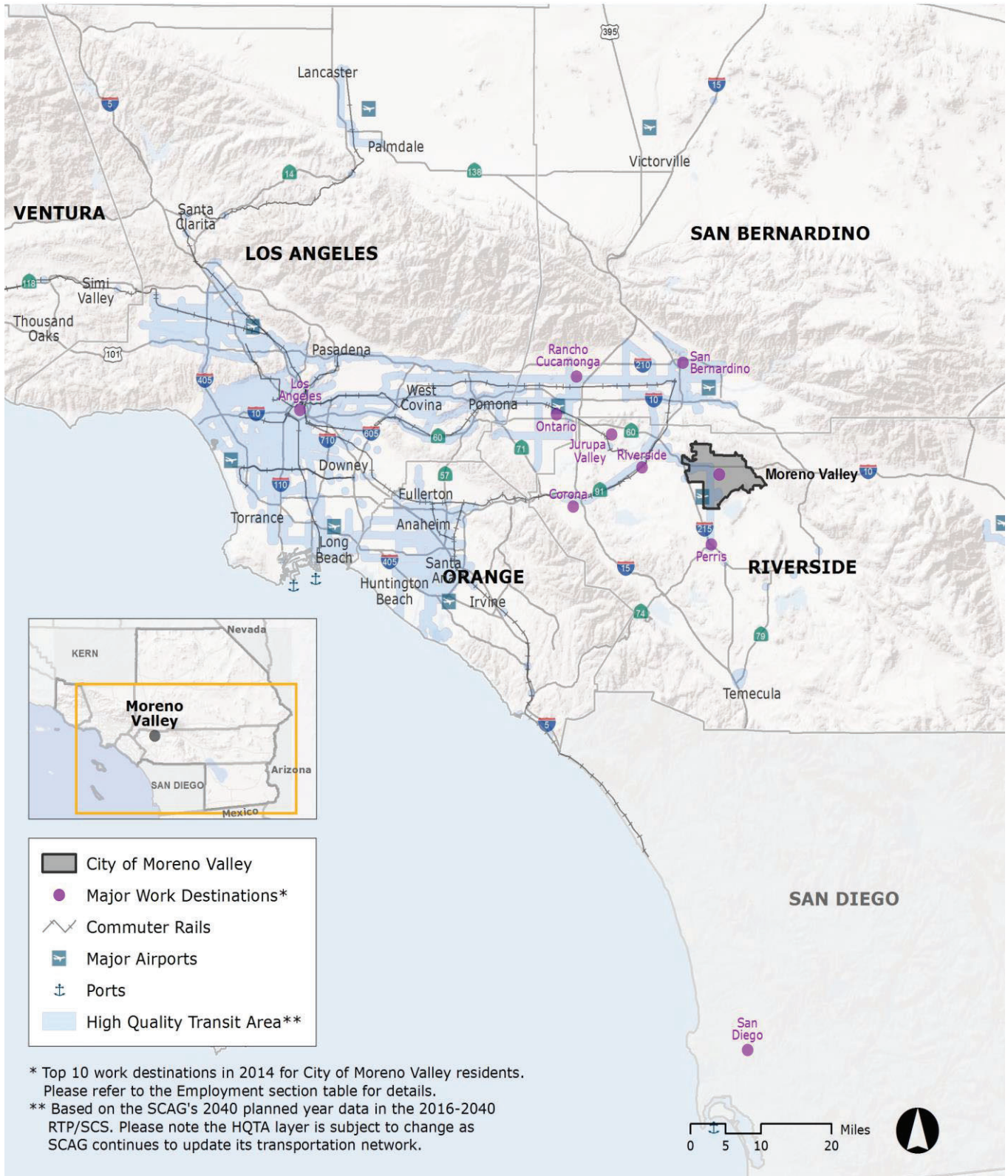
#### Top 10 Places Where Residents Commute to Work: 2014

	Local Jurisdiction	Number of Commuters	Percent of Total Commuters
1.	Riverside	9,925	16.3 %
2.	Moreno Valley	7,958	13.1 %
3.	San Bernardino	3,111	5.1 %
4.	Los Angeles	2,758	4.5 %
5.	Perris	1,755	2.9 %
6.	Ontario	1,554	2.6 %
7.	Corona	1,516	2.5 %
8.	Jurupa Valley	1,182	1.9 %
9.	San Diego County	1,156	1.9 %
10.	Rancho Cucamonga	1,025	1.7 %
	All Other Destinations	28,842	47.5 %

Source: U.S. Census Bureau, 2017, LODES Data; Longitudinal-Employer Household Dynamics Program, <https://lehd.ces.census.gov/data/lodes/>

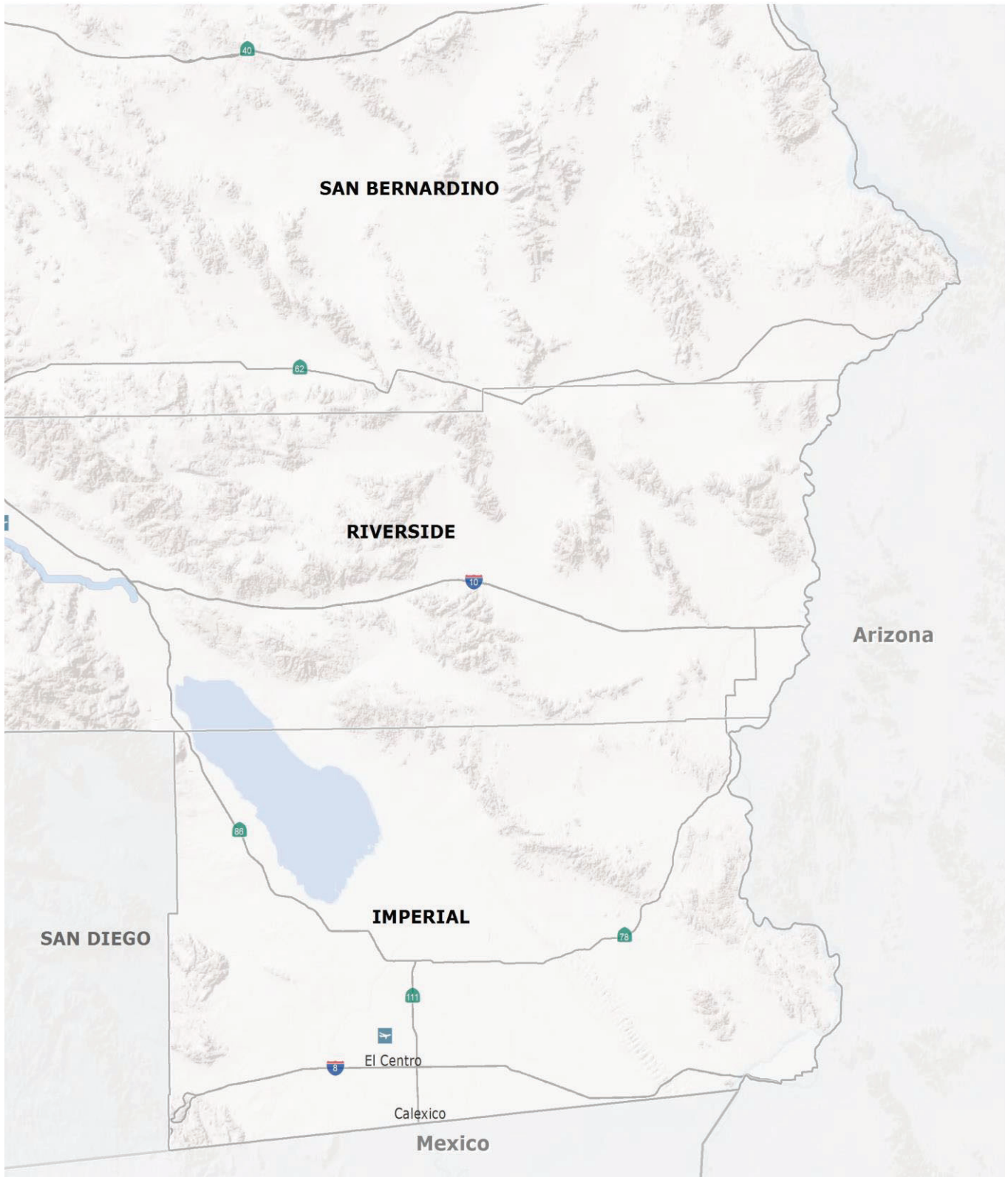
- This table identifies the top 10 locations where residents from the City of Moreno Valley commute to work.
- 13.1% work in the city where they live, while 86.9% commute to other places.

### MAJOR WORK DESTINATIONS



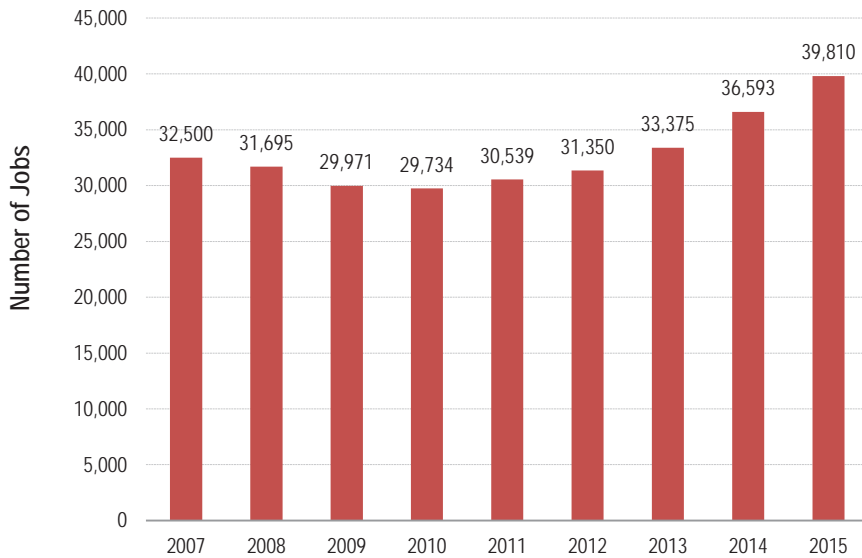
Source: SCAG, U.S. Census Bureau, 2017, LODES Dataset Version 7.2





### Total Jobs

Total Jobs: 2007 - 2015

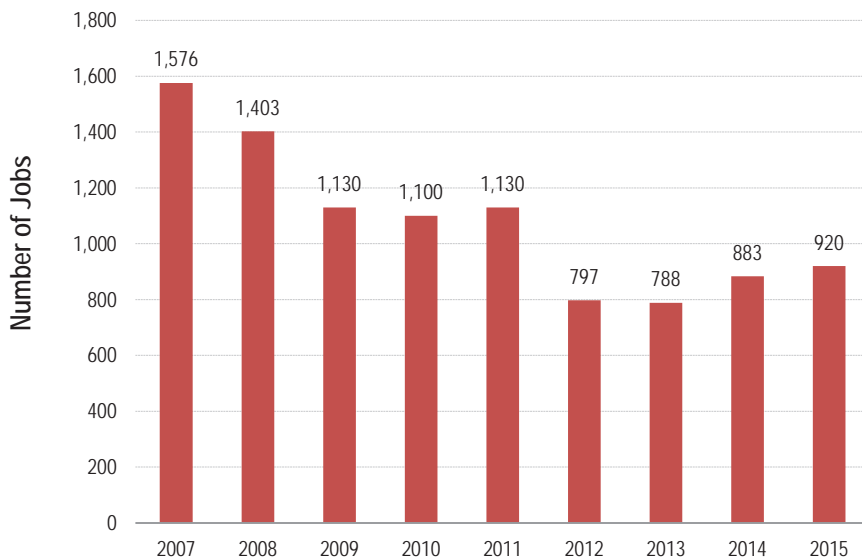


Sources: California Employment Development Department, 2007 - 2015; InfoGroup; and SCAG

- Total jobs include wage and salary jobs and jobs held by business owners and self-employed persons. The total job count does not include unpaid volunteers or family workers, and private household workers.
- In 2015, total jobs in the City of Moreno Valley numbered 39,811, an increase of 22.5 percent from 2007.

### Jobs by Sector

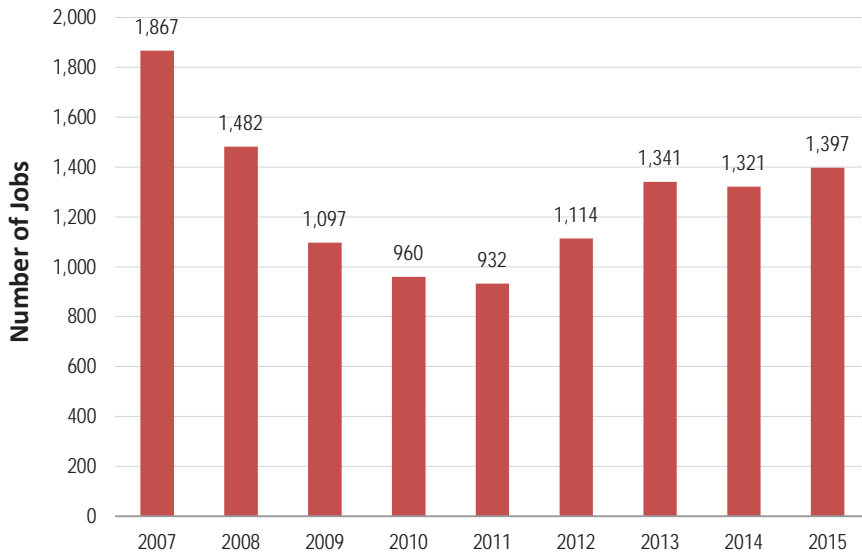
Jobs in Manufacturing: 2007 - 2015



Sources: California Employment Development Department, 2007 - 2015; InfoGroup; and SCAG

- Manufacturing jobs include those employed in various sectors including food; apparel; metal; petroleum and coal; machinery; computer and electronic products; and transportation equipment.
- Between 2007 and 2015, the number of manufacturing jobs in the city decreased by 41.6 percent.

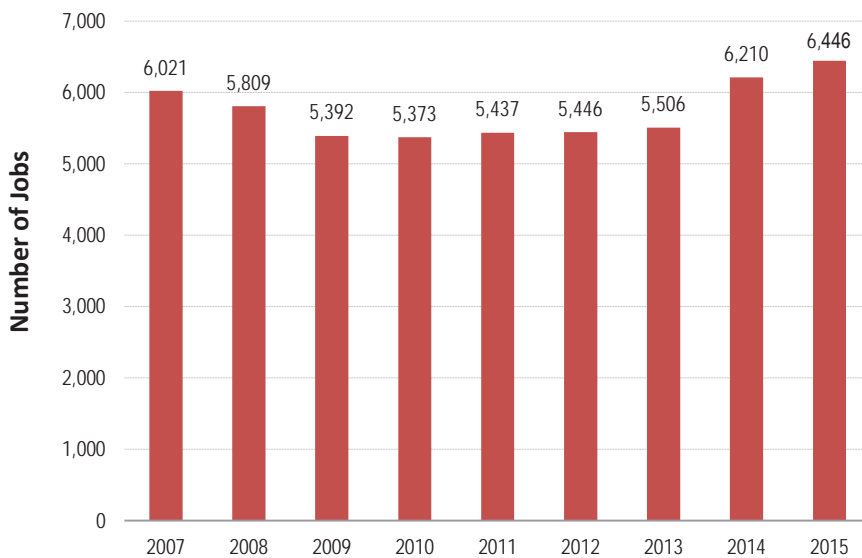
**Jobs in Construction: 2007 - 2015**



Sources: California Employment Development Department, 2007 - 2015; InfoGroup; and SCAG

- Construction jobs include those engaged in both residential and non-residential construction.
- Between 2007 and 2015, construction jobs in the city decreased by 25.1 percent.

**Jobs in Retail Trade: 2007 - 2015**

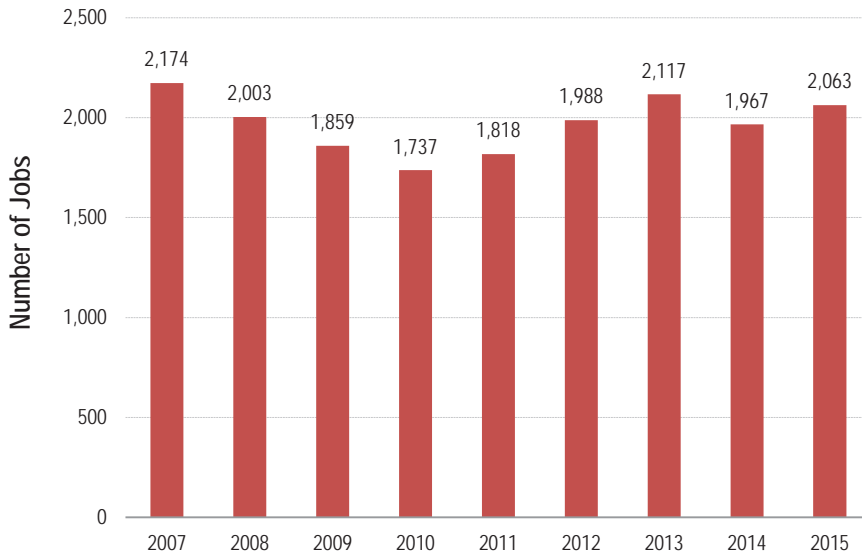


Sources: California Employment Development Department, 2007 - 2015; InfoGroup; and SCAG

- Retail trade jobs include those at various retailers including motor vehicle and parts dealers, furniture, electronics and appliances, building materials, food and beverage, clothing, sporting goods, books, and office supplies.
- Between 2007 and 2015, the number of retail trade jobs in the city increased by 7.1 percent.



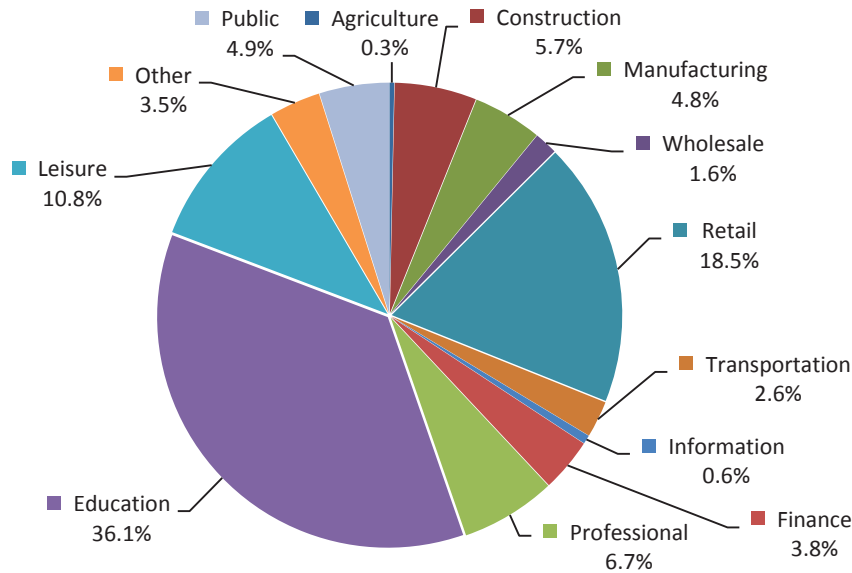
**Jobs in Professional and Management: 2007 - 2015**



Sources: California Employment Development Department, 2007 - 2015; InfoGroup; and SCAG

- Jobs in the professional and management sector include those employed in professional and technical services, management of companies, and administration and support.
- Between 2007 and 2015, the number of professional and management jobs in the city decreased by 5.1 percent.

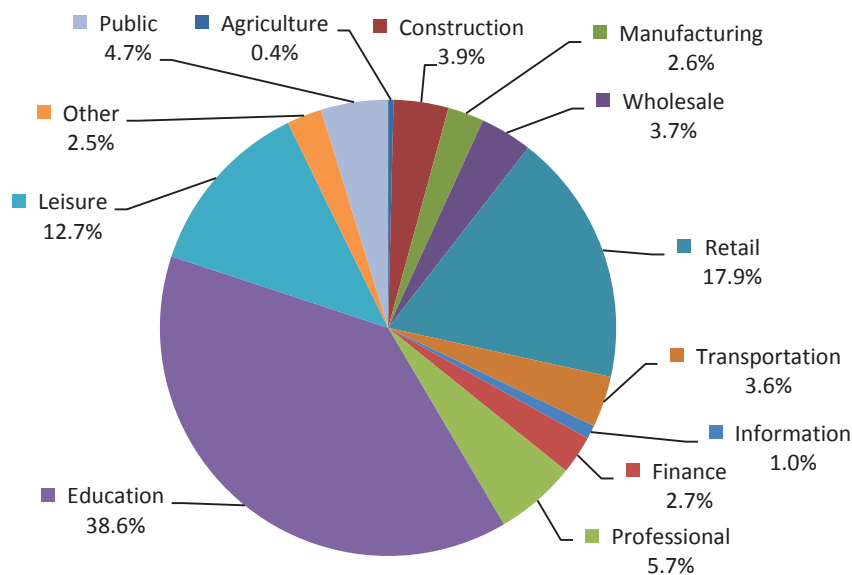
**Jobs by Sector: 2007**



Sources: California Employment Development Department, 2007; InfoGroup; and SCAG.

- From 2007 to 2015, the share of Education jobs increased from 36.1 percent to 38.6 percent.
- See Methodology Section for industry sector definitions.

**Jobs by Sector: 2015**



Sources: California Employment Development Department, 2016; InfoGroup; and SCAG.

- In 2015, the Education sector was the largest job sector, accounting for 38.6 percent of total jobs in the city.
- Other large sectors included Retail (17.9 percent), Leisure (12.7 percent), and Professional (5.7 percent).

### Average Salaries

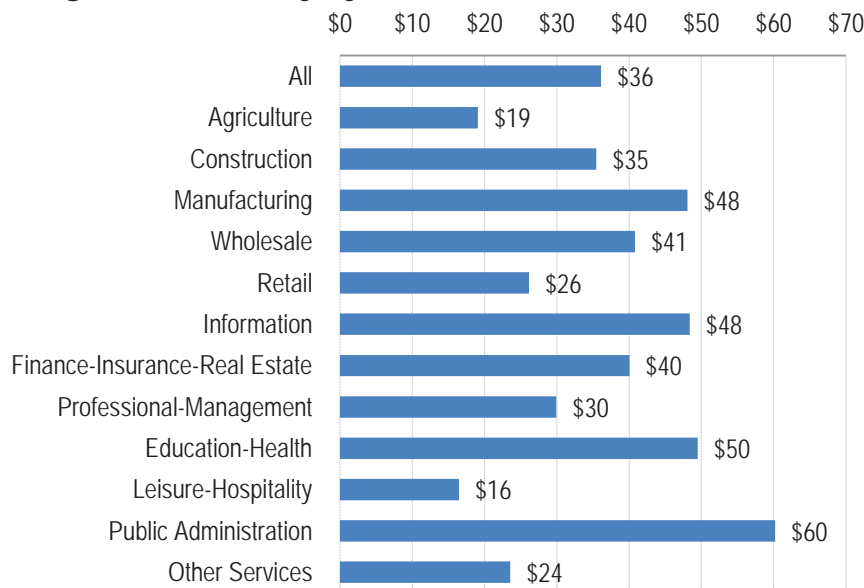
Average Annual Salary: 2003, 2009, 2011, and 2015



Source: California Employment Development Department, 2003 - 2015

- Average salaries for jobs located in the city increased from \$28,112 in 2003 to \$36,119 in 2015, a 28.5 percent change.
- Note: Dollars are not adjusted for annual inflation.

Average Annual Salary by Sector: 2015 (\$ thousands)



Source: California Employment Development Department, 2015

- In 2015, the employment sector providing the highest salary per job in the city was Public Administration (\$60,189).
- The Leisure-Hospitality sector provided the lowest annual salary per job (\$16,464).

## VIII. Retail Sales

### Real Retail Sales

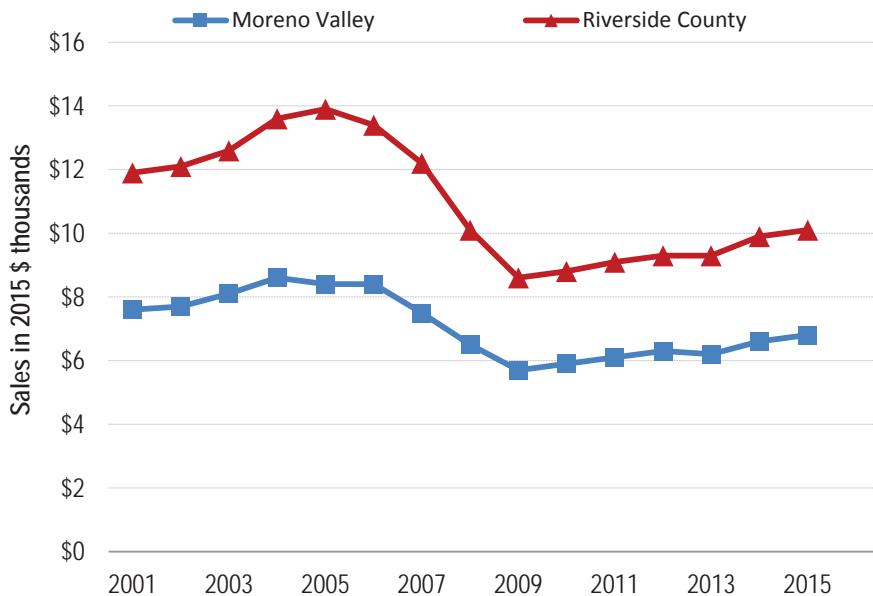
Retail Sales (in 2015 \$ millions): 2001 - 2015



Source: California Board of Equalization, 2001-2015

- Real retail sales decreased by 1.5 percent between 2005 and 2015.

Retail Sales per Person (in 2015 \$ thousands): 2001 - 2015



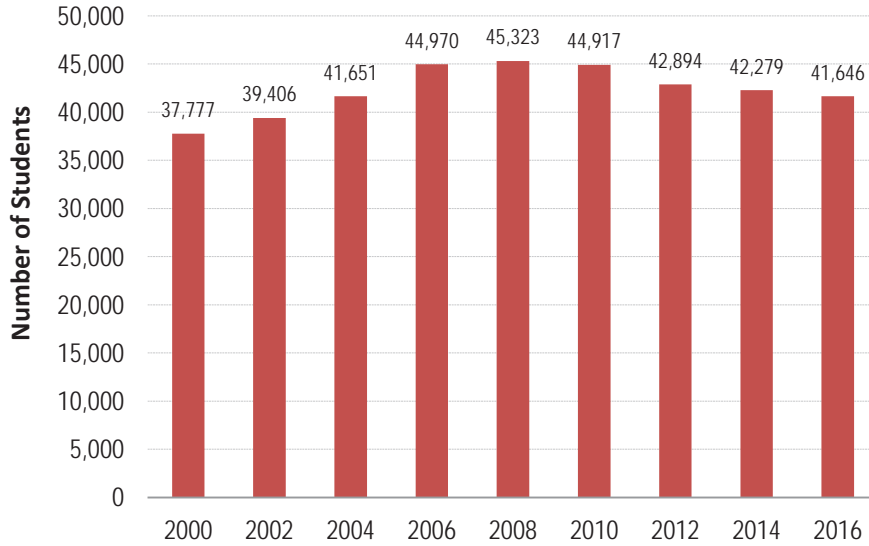
Source: California Board of Equalization, 2001-2015

- Between 2001 and 2015, retail sales per person for the city decreased from \$7,600 to \$6,790.

## IX. Education

### Total Student Enrollment

#### K-12 Public School Student Enrollment: 2000 - 2016

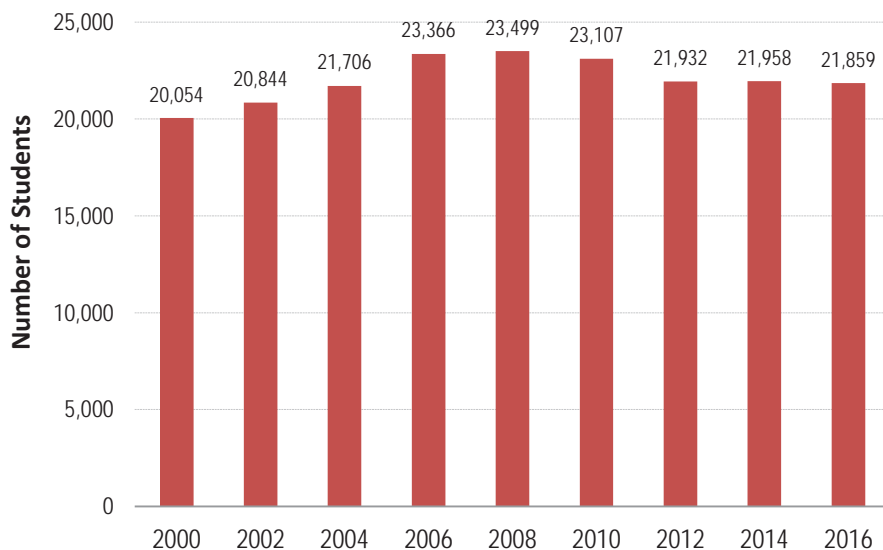


Source: California Department of Education, 2000 - 2016

- Between 2000 and 2016, total K-12 public school enrollment for schools within the City of Moreno Valley increased by 3,869 students, or about 10.2 percent.

### Student Enrollment by Grade

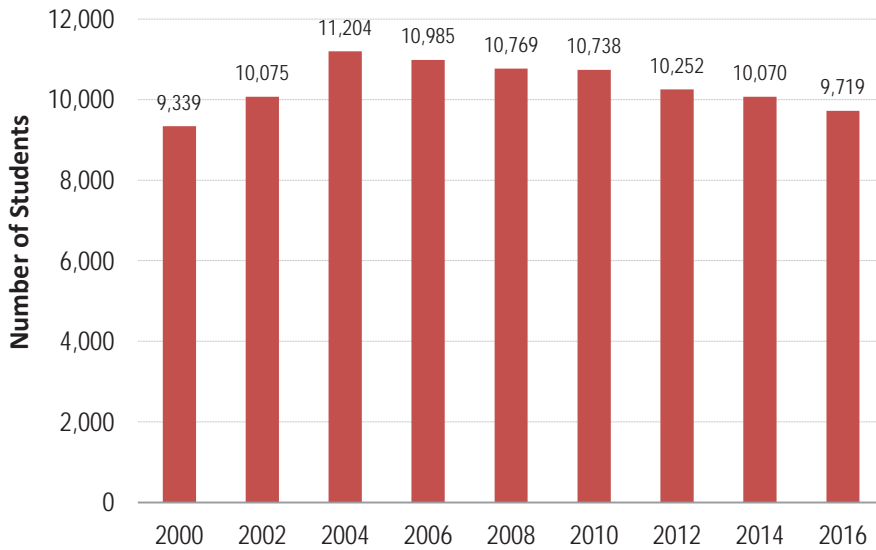
#### K-6 Public School Student Enrollment: 2000 - 2016



Source: California Department of Education, 2000 - 2016

- Between 2000 and 2016, total public elementary school enrollment increased by 1,805 students or 9 percent.

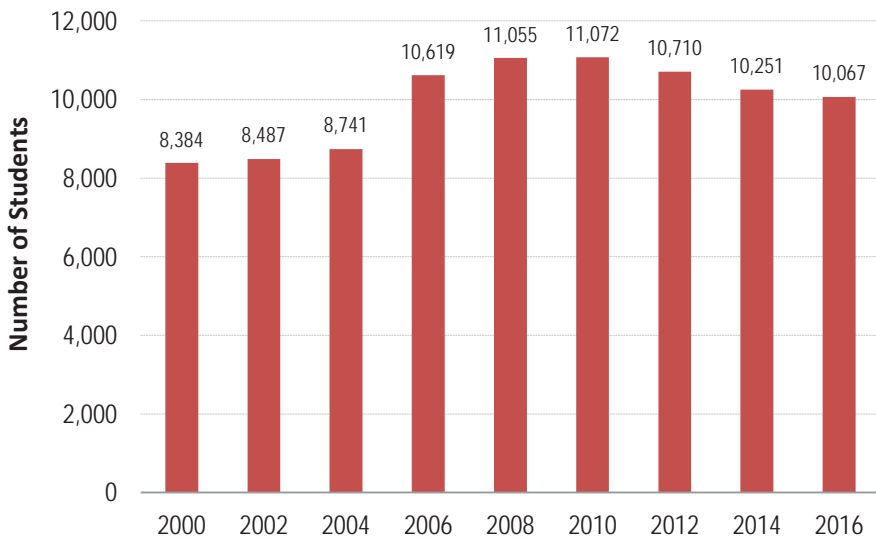
**Grades 7-9 Public School Student Enrollment: 2000 - 2016**



- Between 2000 and 2016, total public school enrollment for grades 7-9 increased by 380 students or 4.1 percent.

Source: California Department of Education, 2000 - 2016

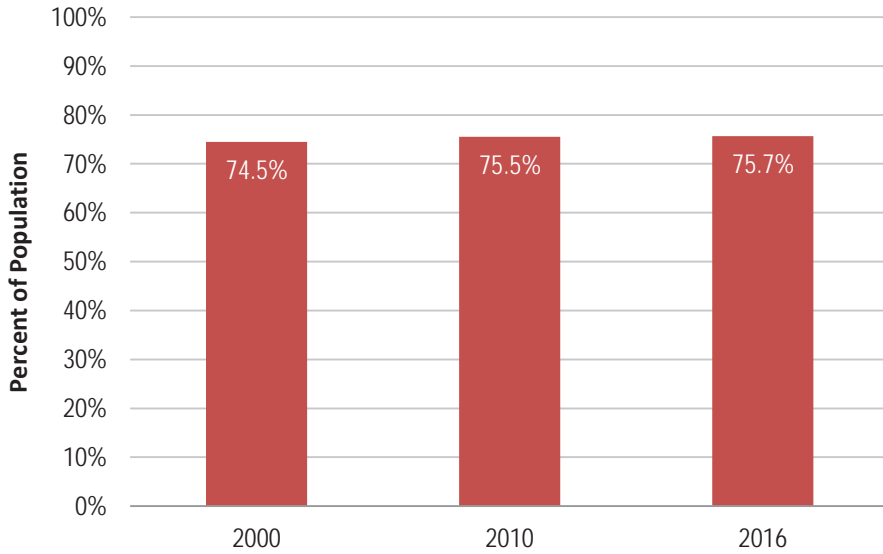
**Grades 10-12 Public School Student Enrollment: 2000 - 2016**



- Between 2000 and 2016, total public school enrollment for grades 10-12 increased by 1,683 students, about 20.1 percent.

Source: California Department of Education, 2000 - 2016

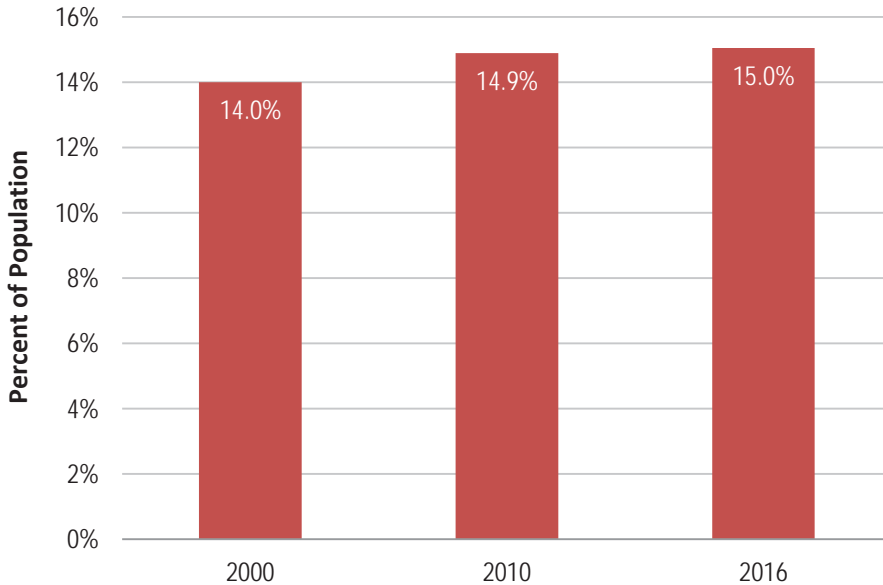
### Percent of City Population 25 Years & Over Completing High School or Higher



Sources: 2000 and 2010 Census; Nielsen Co., 2016

- In 2016, 75.7 percent of the population 25 years and over completed high school or higher, which is higher than the 2000 level.

### Percent of City Population 25 Years & Over Completing a Bachelor's Degree or Higher



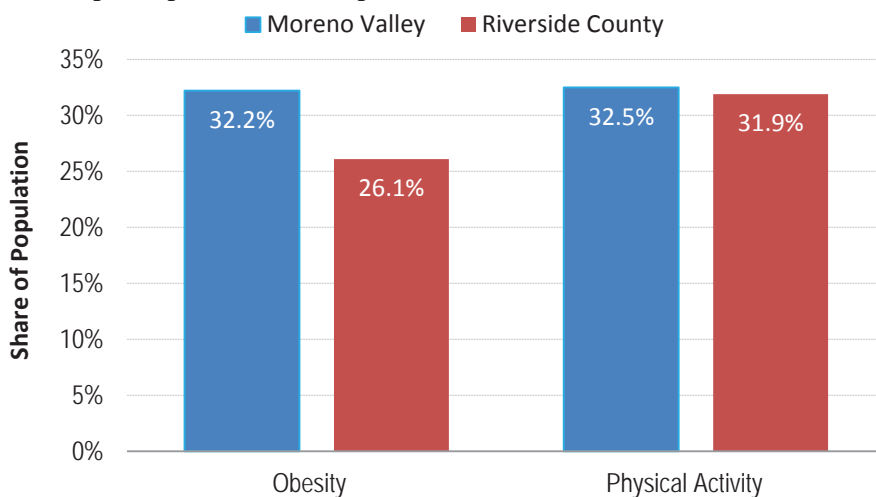
Sources: 2000 and 2010 Census; Nielsen Co., 2016

- In 2016, 15 percent of the population 25 years and over completed a Bachelor's degree or higher, which is higher than the 2000 level.

## X. Public Health

Beginning with the 2017 edition, the Local Profiles will be providing information on public health performance at the local jurisdictional level. Many adverse public health outcomes related to obesity and poor air quality may be reduced through the implementation of a more sustainable and integrated program of community and transportation planning at the regional and local levels. Evidence has shown that built environment factors play an important role in supporting healthy behavior and reducing rates of chronic diseases and obesity. For example, improved active transportation infrastructure, better accessibility to recreational open space, and the development of more walkable communities enhance opportunities for physical exercise and thereby result in a reduction of obesity rates, along with the chronic diseases associated with physical inactivity.

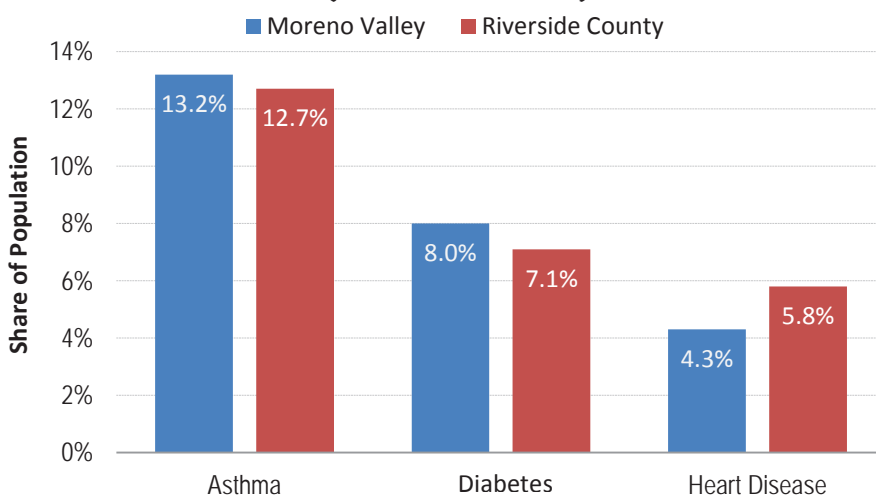
### Obesity/Physical Activity Rates (18 Years & Over): 2014



Source: California Health Interview Survey, 2016

- The obesity rate in the City of Moreno Valley was 32.2 percent in 2014, which was higher than the County rate.
- 'Obesity' is defined as a Body Mass Index (BMI) of 30 or higher.
- 'Physical Activity' refers to walking a minimum of 150 minutes per week.

### Chronic Disease Rate (18 Years & Over): 2014



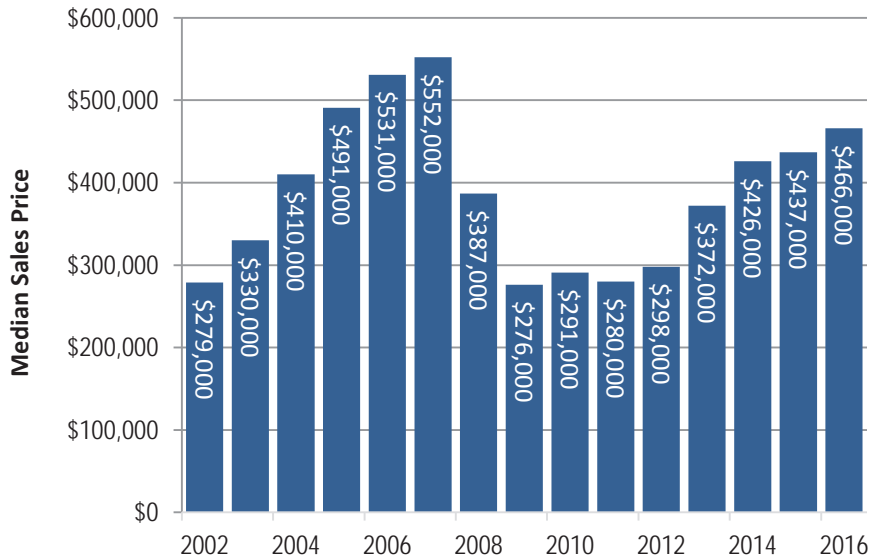
Source: California Health Interview Survey, 2016

- The share of population in the City of Moreno Valley who were ever diagnosed with asthma was 13.2 percent in 2014; for diabetes the rate was 8.0 percent; and for heart disease 4.3 percent.



## XI. SCAG Regional Highlights

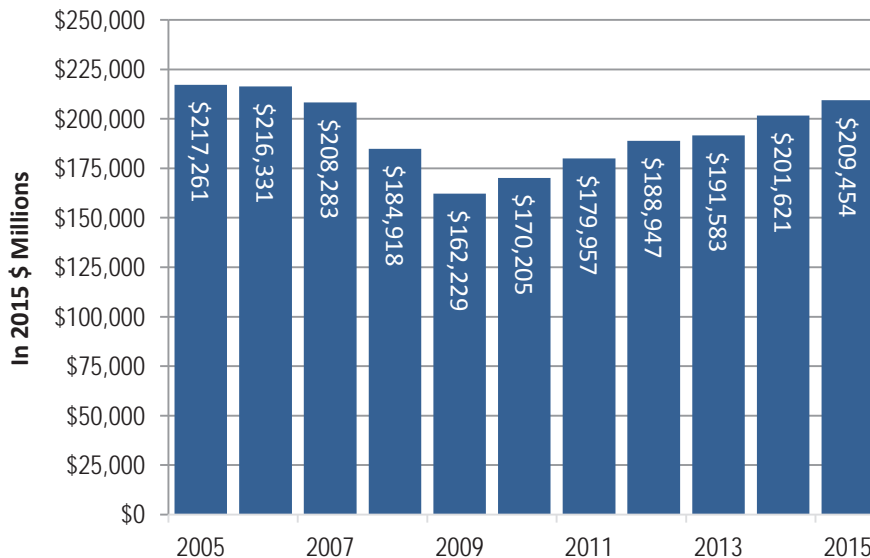
**Regional Median Sales Price for Existing Homes: 2002 - 2016**



Source: CoreLogic/DataQuick, 2002-2016

- After reaching its peak in 2007, the median sales price for existing homes in the SCAG region dropped by almost half by 2009.
- In 2016, the median sales price had rebounded by about 69 percent from the 2009 low to \$466,000.
- Median home sales price was calculated based on total existing home sales in the SCAG region.

**Regional Retail Sales: 2005 - 2015**



Source: California Board of Equalization, 2005-2015

- Retail sales tend to follow closely with trends in personal income, employment rates, and consumer confidence.
- Before 2005, real (inflation adjusted) retail sales increased steadily by 11 percent before dropping by about 25 percent between 2005 and 2009.
- In 2015, total real retail sales in the SCAG region increased by about 29 percent since 2009.

## **XII. Data Sources**

California Department of Education

California Department of Finance, Demographic Research Unit

California Employment Development Department, Labor Market Information Division

California State Board of Equalization

Construction Industry Research Board

InfoGroup

CoreLogic/DataQuick

Nielsen Company

U.S. Census Bureau

California Health Interview Survey

### **XIII. Methodology**

SCAG's Local Profiles utilize the most up-to-date information from a number of publicly available sources, including the U.S. Census Bureau, California Department of Finance, and the California Department of Education. In the event that public information is not available or is not the most recent, SCAG contracts with a number of private entities to obtain regional data. The following sections describe how each data source was compiled to produce the information displayed in this report.

#### **Statistical Summary Table**

In the Statistical Summary Table (page 3), the values in the field 'Jurisdiction Relative to County/Region' represent the difference between the jurisdiction's value and the county/region value, except for the following categories which represent the jurisdiction's value as a share of the county (or in the case of an entire county as a share of the region): Population, Number of Households, Number of Housing Units, Number of Jobs, Total Jobs Change, and K-12 Student Enrollment.

Median Age, Homeownership Rate, and Median Household Income are based on Nielsen Company data. Number of Housing Units is based on the 2010 Census and estimates from the California Department of Finance. Data for all other categories are referenced throughout the report.

#### **Population Section**

Where referenced, data from 2000 to 2016 was taken from the California Department of Finance's (DOF) E-5 estimates, which were published in May 2016. This dataset was benchmarked to population figures from the 2000 and 2010 U.S. Decennial Censuses. Data relating to population by age group and by race/ethnicity was derived from the 2000 and 2010 U.S. Decennial Censuses, and Nielsen Co. The 2000 figure was based on U.S. Decennial Census figures for April 1, 2000 and the 2010 figure was based on U.S. Decennial Census figures for April 1, 2010.

Below are definitions for race and ethnicity, as provided by the U.S. Census Bureau.

The Hispanic or Latino origin category is:

- A person of Cuban, Mexican, Puerto Rican, South or Central American, or other Spanish culture or origin, regardless of race.

The race categories are:

- American Indian or Alaska Native – A person having origins in any of the original peoples of North and South America (including Central America), and who maintains tribal affiliation or community attachment.
- Asian – A person having origins in any of the original peoples of the Far East, Southeast Asia, or the Indian subcontinent including, for example, Cambodia, China, India, Japan, Korea, Malaysia, Pakistan, the Philippine Islands, Thailand, and Vietnam.
- Black or African American – A person having origins in any of the black racial groups of Africa, including those who consider themselves to be "Haitian."

- White – A person having origins in any of the original peoples of Europe, North Africa, or the Middle East.
- Some other race – This category includes Native Hawaiian or Other Pacific Islander (a person having origins in any of the original peoples of Hawaii, Guam, Samoa, or other Pacific Islands) and all other responses not included in the "American Indian or Alaska Native," "Asian," "Black or African American," and "White" race categories described above.

Charts for population based on age were tabulated using 2000 and 2010 U.S. Decennial Census data and Nielsen Company data for 2016. Charts for race/ethnicity were tabulated using 2000 and 2010 U.S. Decennial Census data and Nielsen Company data for 2016.

### **Households Section**

The 2000 figure was based on U.S. Decennial Census figures for April 1, 2000 and the 2010 figure was based on U.S. Decennial Census figures for April 1, 2010. Information for 2016 was supplied by the Nielsen Company. Average household size was developed using information from the California Department of Finance (DOF). Households by Size was calculated based on Nielsen Company data. Households refer to the number of occupied housing units.

### **Housing Section**

Housing units are the total number of both vacant and occupied units. Housing units by housing type information was developed using data from the California Department of Finance (DOF). Age of housing stock information was provided by the Nielsen Company.

The number of residential units with permits issued was obtained using Construction Industry Research Board data, which are collected by counties and are self-reported by individual jurisdictions. It represents both new single family and new multi-family housing units that were permitted to be built. Please note that SCAG opted to report the annual number of permits issued by each jurisdiction which may be different than the number of housing units completed or constructed annually. This was done using a single data source which provides consistent data for all jurisdictions. The Construction Industry Research Board defines "multi-family housing" to include duplexes, apartments, and condominiums in structures of more than one living unit.

The median home sales price, compiled from CoreLogic/DataQuick, was calculated based on total resales of existing homes in the jurisdiction, including single family units and condominiums. The median price does not reflect the entire universe of housing in the jurisdiction, only those that were sold within the calendar year.

Housing Cost Share refers to the percentage of household income that is devoted to housing expenses. Housing cost share information for homeowners and renters is provided by the U.S. Census American Community Survey.

## Transportation Section

The journey to work data for the year 2000 was obtained by using the 2000 U.S. Decennial Census Summary File 3. Data for 2010 is based on the 2010 U.S. Census American Community Survey. Information for 2016 was provided by the Nielsen Company.

## Active Transportation Section

Data sources for county bike lane mileage by facility classification was provided by the six County Transportation Commissions in the SCAG region.

## Employment Section

Data sources for estimating jurisdiction employment and wage information include the 2010 U.S. Census Bureau Local Employment Dynamics Survey, and information from the California Employment Development Department, InfoGroup, and SCAG for years 2007-2015. In many instances, employment totals from individual businesses were geocoded and aggregated to the jurisdictional level.

Employment information by industry type is defined by the North American Industry Classification System (NAICS). Although the NAICS provides a great level of detail on industry definitions for all types of businesses in North America, for the purposes of this report, this list of industries has been summarized into the following major areas: agriculture, construction, manufacturing, wholesale, retail, information, finance/insurance/real estate, professional/management, education/health, leisure/hospitality, public administration, other services, and non-classified industries.

A brief description of each major industry area is provided below:

- **Agriculture:** Includes crop production, animal production and aquaculture, forestry and logging, fishing hunting and trapping, and support activities for agriculture and forestry.
- **Construction:** Includes activities involving the construction of buildings, heavy and civil engineering construction, and specialty trade contractors.
- **Manufacturing:** Includes the processing of raw material into products for trade, such as food manufacturing, apparel manufacturing, wood product manufacturing, petroleum and coal products manufacturing, chemical manufacturing, plastics and rubber products manufacturing, nonmetallic mineral product manufacturing and primary metal manufacturing.
- **Wholesale:** Includes activities that conduct business in the trade of raw materials and durable goods.
- **Retail:** Includes activities engaged in the sale of durable goods directly to consumers.
- **Information:** Includes activities that specialize in the distribution of content through a means of sources, including newspaper, internet, periodicals, books, software, motion pictures, sound recording, radio and television broadcasting, cable or

subscription programming, telecommunications, data processing/hosting, and other information mediums.

- **Finance/Insurance/Real Estate:** Includes businesses associated with banking, consumer lending, credit intermediation, securities brokerage, commodities exchanges, health/life/medical/title/property/casualty insurance agencies and brokerages, and real estate rental/leasing/sales.
- **Professional/Management:** Includes activities that specialize in professional/scientific/technical services, management of companies and enterprises, and administrative and support services. Establishment types may include law offices, accounting services, architectural/engineering firms, specialized design services, computer systems design and related services, management consulting firms, scientific research and development services, advertising firms, office administrative services, and facilities support services.
- **Education/Health:** Organizations include elementary and secondary schools, junior colleges, universities, professional schools, technical and trade schools, medical offices, dental offices, outpatient care centers, medical and diagnostic laboratories, hospitals, nursing and residential care facilities, social assistance services, emergency relief services, vocational rehabilitation services, and child day care services.
- **Leisure/Hospitality:** Includes activities involved in the performing arts, spectator sports, museums, amusement/recreation industries, traveler accommodations, and food and drink services.
- **Public Administration:** Includes public sector organizations, such as legislative bodies, public finance institutions, executive and legislative offices, courts, police protection, parole offices, fire protection, correctional institutions, administration of governmental programs, space research and technology, and national security.
- **Other Services:** Includes, for example, automotive repair and maintenance, personal and household goods repair and maintenance, personal laundry services, dry-cleaning and laundry services, religious services, social advocacy organizations, professional organizations, and private households
- **Non-Classified:** All other work activities that are not included in the North American Industry Classification System.

### Retail Sales Section

Retail sales data is obtained from the California Board of Equalization, which does not publish individual point-of-sale data. All data is adjusted for inflation.

### Education Section

Student enrollment data is based on public school campuses that are located within each jurisdiction's respective boundary. Enrollment numbers by grade within a given jurisdiction are tabulated based upon data obtained from the California Department of Education.

Enrollment year is based on the end date of the school year; for example, enrollment data for the year 2000 refers to the 1999-2000 school year. City boundaries used in the dataset for all years is based on data provided by the Local Agency Formation Commission for each county in the region.

### **Public Health Section**

Data sources for city and county obesity rates (share of population with a BMI of 30 or higher) and rates of physical activity (share of population that walked a minimum of 150 minutes each day) for the year 2014 was obtained through the California Health Interview Survey (AskCHIS: Neighborhood Edition). Chronic disease incidence rates for 2014 were also obtained through the California Health Interview Survey.

### **Regional Highlights**

Information for this section was developed through data from CoreLogic/DataQuick and the California Board of Equalization.

### **Data Sources Section**

In choosing data sources for use in this report, the following factors were considered:

- Availability for all jurisdictions in the SCAG region
- The most recognized source on the subject
- Data sources available within the public domain
- Data available on an annual basis

The same data sources are used for all Local Profiles (except where noted) to maintain overall reporting consistency. The jurisdictions are not constrained from using other data sources for their planning activities.

The preparation of this report has been financed in part through grants from the Federal Highway Administration and Federal Transit Administration, U.S. Department of Transportation, under the Metropolitan Planning Program, Section 104(f) of Title 23, U.S. Code. The contents of this report do not necessarily reflect the official views or policy of the U.S. Department of Transportation. Additional assistance was provided by the California Department of Transportation.

## **XIV. Acknowledgments**

### **SCAG Management**

Hasan Ikhata, Executive Director  
 Darin Chidsey, Chief Operating Officer  
 Debbie Dillon, Deputy Executive Director, Administration  
 Joann Africa, Chief Counsel/Director, Legal Services  
 Frank Wen, Acting Director, Land Use & Environmental Planning  
 Naresh Amatya, Acting Director, Transportation Planning  
 Basil Panas, Chief Financial Officer  
 Catherine Kirschbaum, Chief Information Officer

### **Department Manager**

Ping Chang, Acting Manager, Compliance & Performance Monitoring

### **Project Manager**

Michael Gainor, Senior Regional Planner

### **Project Core Team**

Anita Au, Assistant Regional Planner  
 John Cho, Associate Regional Planner  
 Jung Seo, Regional Planner Specialist  
 Manish Upadhyay, Senior Application Developer

### **Reproduction**

Pat Camacho, Office Services Specialist

### **Assistance from the following SCAG staff members is also recognized:**

Rye Baerg, Senior Regional Planner  
 Deshawn Brown, SCAG Intern  
 Diana Chamberlain, Senior Graphics Designer  
 John Chen, SCAG Intern  
 Xi Chen, SCAG Intern  
 Regemralph Corpuz, SCAG Intern  
 Oceann Hai, SCAG Intern  
 Carolyn Hart, Lead Graphics Designer  
 Sarah Jepson, Manager, Active Transportation  
 Matt Kaufman, SCAG Intern  
 Gurpreet Kaur, Programmer Analyst  
 Dylan Lawrence, SCAG Intern  
 Cheol-Ho Lee, Senior Regional Planner  
 Jeff Liu, Manager, Media & Public Affairs  
 Geneive Mendoza, SCAG Intern  
 Tess Rey-Chaput, Clerk of the Board  
 Arnold San Miguel, Public Affairs Officer IV  
 Alan Thompson, Senior Regional Planner  
 Tom Vo, Associate Regional Planner  
 Qiaoyi Yu, SCAG Intern  
 Feiyang Zhang, SCAG Intern  
 Yue Zhau, SCAG Intern  
 Ying Zhou, Program Manager II



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## **Budget & Financial Policies**

One of the chief responsibilities of the City of Moreno Valley to its residents is the care of public funds. The City of Moreno Valley's financial management policies are designed to ensure the fiscal stability of the City of Moreno Valley and guide the development and administration of the biennial operating and capital budgets through the wise and prudent management of municipal finances while providing for the adequate funding of the services desired by the public and the maintenance of public facilities.

### **Objectives**

The City's financial objectives address reserves, revenues, cash management, expenditures, debt and risk management, capital needs, and budgeting and management. Specific objectives are:

- To protect the policy-making ability of the City Council by ensuring important policy decisions are not dictated by financial problems or emergencies;
- To assist City management by providing accurate and timely information on financial conditions;
- To provide sound principles to guide the fiscal decisions of the City Council and City management;
- To provide essential public and capital facilities and prevent their deterioration;
- To set forth operational principles that minimize the cost of government and financial risk, to the extent consistent with services desired by the public;
- To enhance the policy-making ability of the City Council by providing accurate information on program costs;
- To employ revenue policies that seek to prevent undue or unbalanced reliance on one or a relatively few revenue sources; and,
- To implement a system of internal controls that ensures the legal and appropriate use of all City funds.

## **Accounting & Reporting Policies**

### **Accounting and Annual Reporting Policies**

The City's Comprehensive Annual Financial Report (CAFR) presents the government and its component units (entities for which the government is considered to be financially accountable) financial and operational activities. The City's blended component units, although legally separate entities are, in substance, part of the City's operations. Financial data from these units are combined with data of the City to compile the CAFR.

The government-wide financial statements report information on all of the non-fiduciary activities of the primary government and its component units. For the most part, the effect of inter-fund activity has been removed from these statements. Governmental activities, normally supported by taxes and inter-governmental revenues, are reported separately from business-type activities that rely, to a significant extent, on fees and charges for support. All City activities are governmental; no business-type activities are reported in the statements.

Separate financial statements are provided for governmental funds, proprietary funds, and fiduciary funds, even though the latter are excluded from the government-wide financial statements. Major individual governmental funds are reported as separate columns in the fund's financial statements.

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting, as these are the proprietary fund and fiduciary fund financial statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the providers have been met. As a general rule, the effect of inter-fund activity has been eliminated from the government-wide financial statements. Direct expenses have not been eliminated from the functional categories; indirect expenses and internal payments have been eliminated.

Amounts reported as program revenues include: 1) charges to customers or applicants for goods, services or privileges provided; 2) operating grants and contributions; and 3) capital grants and contributions, including special assessments. Internally dedicated resources are reported as general revenues rather than as program revenues. Likewise, general revenues include all taxes.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered available when they are collected within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the City considers revenues available if they are collected within 60 days of the end of the

current fiscal period. Expenditures generally are recorded when a liability is incurred, under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences are recorded only when payment is due.

Taxes, licenses and interest associated with the current fiscal period are all considered to be susceptible to accrual and are therefore recognized as revenues of the current fiscal period. Only the portion of special assessment receivables due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period. All other revenue items are considered measurable and available only when the City receives cash.

The City reports major governmental funds and the following fund types:

- Special Revenue Funds account for proceeds of specific revenue sources that are legally restricted or otherwise designated for specific purposes;
- Debt Service Funds account for the accumulation of resources for and the payment of principal and interest on general long-term debt;
- Capital Projects Funds account for financial resources used for the acquisition or construction of infrastructure and major capital facilities;
- Permanent Funds account for resources that are legally restricted, to the extent that only earnings and not principal, may be used for purposes that support City programs;
- Internal Service Funds account for operations that provide services to other departments of the City on a cost reimbursement basis;
- Agency Funds account for various activities in which the City acts as an agent, not as a principal. Agency funds are custodial in nature (assets equal liabilities) and do not involve measurement of results of operations.

## **Audit and Financial Reporting**

Each year an audit will be conducted by an independent Certified Public Accountant Firm (CPA Firm).

The selection of the independent CPA Firm shall be in conformance with the City's competitive bidding procedures (Procurement Policy #3.09). The City shall request bids for audit services at a frequency of no less than every five years. The CPA Firm shall provide the City Council with a Management Letter addressing the findings of the auditors in conjunction with their opinion on the City's Comprehensive Annual Financial Report. These reports shall be submitted to the City Council within 60 days of receipt of the report.

At the conclusion of each fiscal year, the City Manager will make available the preliminary year-end General Fund, fund balance. It should be recognized, however, that the balance provided is subject to both unforeseen financial transactions of a material nature and subject to findings of the independent audit. An audit verified year-end balance will be available at the end of October and will be included in the year-end budget analysis report.

At the conclusion of the first fiscal quarter, and monthly thereafter, a financial report, which evaluates and details financial performance relative to the amended budget shall be provided to the Finance Sub-Committee and City Council.

### **Monthly & Quarterly Financial Reporting**

On a regular basis, the Financial Resources Division Manager will evaluate financial performance relative to the adopted and amended budget, and prepare and present reports to the City Council (quarterly) and City management (monthly). The purpose of these reports is as follows:

- Provide an early warning of potential concerns and problems.
- Identify, investigate and correct accounting errors.
- Evaluate and explain significance of on-going variances.
- Give decision makers time to consider actions that may be needed if major deviations in budget-to-actual expenditures or revenues become evident.



## **Budget Policies**

The City utilizes the following policies to govern budget development and operations.

### **Balanced Budget**

The City Manager submits to the City Council an adopted budget for the ensuing fiscal year, and an accompanying message at such time as the City Council shall prescribe. It is the policy of the City Manager that this budget proposal be balanced. A balanced budget shall be adopted by the City Council before the beginning of the fiscal year.

It is the City's policy to fund current year operating expenses with current year revenues. The budget proposal as presented by the City Manager shall be balanced, with recurring revenues meeting or exceeding recurring expenditures for ongoing operations. Non-recurring revenues may not be used to fund recurring expenditures without the approval of the City Council.

### **Budget Process**

The fiscal budget is prepared by the City Manager for a two-year fiscal cycle beginning July 1 and ending June 30 and must be adopted by the City Council prior to the beginning of the first fiscal year.

The Financial Resources Division Manager shall prepare and disseminate a budget preparation calendar that provides clear and concise direction on tasks and due dates. Departmental budget coordinators have responsibility for ensuring compliance with budget development policies, procedures and timelines.

Citizen Engagement of the adopted budget is encouraged through Town Hall meetings, social media, surveys and the City's online Balancing Act interface. The entire budget document shall also be available at City Hall for review. After providing public notice and opportunity for public review and comment, the City Council shall adopt the biennial budget at a public meeting prior to July 1.

The budget proposal presented by the City Manager shall reflect the continuation of current service levels wherever appropriate and/or shall include an explanation of any decreases and increases.

After budget adoption, there shall be no changes in City programs or services that would result in significant and ongoing increases in City expenditures and obligations without City Manager and City Council review and approval

### **Reporting Responsibilities**

The City's level of budgetary control is at the individual fund level for all funds. The City Manager will submit quarterly budgetary reports to the City Council and Finance Sub-Committee comparing actual revenues and expenditures to the amended budget,

explaining variances. This report is to be prepared quarterly, and shall include a written analysis and a re-projection, if appropriate.

### **General Fund Budgeting**

The City will avoid budgetary procedures that balance current expenditures at the expense of meeting future years' expenses, such as postponing expenditures, accruing future years' revenues, or rolling over short-term debt.

In instances where specific activities/purchases are authorized by the City Council in a certain fiscal year and remain incomplete and/or unexpended, revenues and/or fund balance may be carried forward, at City Council's discretion, into the next fiscal year to support such activities/purchases.

Provisions will be made for adequate maintenance of capital and equipment and for orderly rehabilitation and replacement within available revenue and budgetary limits. To show true cost of services, revenues and expenditures will be budgeted and accounted for directly in the appropriate fund.

Budgetary and accounting procedures will conform to Generally Accepted Accounting Principles (GAAP) for governmental agencies.

### **Special Fund Budgeting**

The term "Special Funds" shall be used to identify all funds other than the General Fund (1010), inclusive of the following fund types: Special Revenue, Capital Projects, Debt Service, Permanent, Internal Service and Agency Funds. Special Funds shall be created only when legally required, requested by the City Council, recommended by the Finance Sub-Committee, or to facilitate internal accounting and financial reporting procedures.

The biennial budget for each Special Fund shall be prepared in conjunction with the General Fund budget and shall be submitted to the City Council for adoption prior to the beginning of the fiscal year. Special Funds budgetary and accounting procedures will conform to GAAP.

Activities of the Special Funds shall be reported to the Finance Sub-Committee and City Council on a quarterly basis consistent with General Fund reporting responsibilities. To show true cost of services, revenues and expenditures will be budgeted and accounted for directly in the appropriate fund.

### **Contract Budgeting**

The City may enter into a contractual agreement for services. This includes new contract requirements, as well as contract amendments for additional scope of work and/or costs when the additional scope and/or costs are not consistent with items in the adopted budget. When scope of work and/or increased costs are inconsistent with

the adopted budget, approval for the amendment and/or increased costs must be obtained in accordance with Procurement Policy #3.09.

To request approval to enter into the unanticipated contract or contract amendment, a request should be prepared explaining the justification for the new contract or contract amendment. This request should be input within the accounting system and the appropriate City representative signatures, in accordance with the policy. In cases exceeding signature authority, a copy of the staff report and minutes or summary of actions from the City Council meeting approving the action should be attached.

### **Internal Service Funds**

Internal Service Funds account for the financing of goods or services provided by one department to another on a cost reimbursement basis. These functions include workers compensation insurance, general liability insurance, fleet, duplicating, strategic technology, and facilities maintenance & operation funds.

### **Fleet Operations Fund**

The City shall maintain an internal service fund to account for the original acquisition, replacement and ongoing maintenance, and operation of significant equipment. Significant equipment is defined as equipment costing \$5,000 or more, having a useful life of more than two years. The Fleet Operations Fund shall own and maintain all rolling stock. The useful life assigned to equipment is based on established City policy and is consistent with generally accepted equipment life cycles and/or based upon City experiences. Replacement is determined by evaluation of criteria including age, and actual and projected vehicle maintenance costs. The goal is to maximize each vehicle's useful life, while minimizing lifetime cost.

Full purchase costs of new equipment shall be budgeted by Fleet Operations. Thereafter, the department utilizing the inventory will budget for annual rental rates. The rental rates charged by the fleet internal service funds shall be adequate to cover equipment acquisition costs, other replacement cycle charges, maintenance, fleet services overhead costs, and any lease payment costs, loan amortization or related financing costs.

### **Fund Balances/Reserves**

To maintain the City's credit rating and meet seasonal cash flow shortfalls, economic downturns or a local disaster, the budget shall provide for an anticipated fund balance for general government and enterprise fund types. The Fund Balance and Financial Reserves Policy #3.11 provides guidance on establishing and maintaining reasonable levels of reserves in both governmental and proprietary funds. The policy identifies the following General Fund reserves, which are independent from fund balance:

- Operating Reserve Stabilization was established for the purpose of providing funds for an urgent catastrophic event or major disaster that affects the safety of residents, employees, or property (e.g. earthquake, wildfires, terrorist attack, etc.)
- Economic Uncertainty Reserve was established for the purpose of severe economic distress such as recessionary periods, State raids on local resources, or other impactful unforeseen events, which greatly diminish the financial ability of the City to deliver core services.
- Unassigned Fund Balance Reserve was established for the purpose of protecting against cash flow shortfalls related to timing of projected revenue receipts and to maintain budgeted level of services.

Whenever reserve funds are used, the reserve shall be replenished as soon as possible.

There are almost always important limitations on the purpose for which all or a portion of the resources of a governmental fund can be used. The forces of these limitations can vary significantly, depending upon their source. Therefore, the various components of fund balance are designed to indicate “the extent to which the City is bound to honor constraints on the specific purposes for which amounts in the fund can be spent.” Fund balance is categorized in five classifications, depicting the relative strength of the spending constraints placed on the purposes for which the resources can be used. The five classifications are:

- Nonspendable: Amounts that cannot be spent because they are either not in the spendable form or are legally and contractually required to be maintained intact.
- Restricted: Amounts that are constrained on the use of resources by external creditors, grantors, contributor, or laws or regulations of other governments; or, by law through constitutional provisions or enabling legislature.
- Committed: Amounts that can be used only for the specific purposes pursuant to constraints imposed by formal action of the government’s highest authority, City Council.
- Assigned: Amounts that are constrained by the government’s intent to be used for specific purposes, but are neither restricted nor committed.
- Unassigned: The residual amounts that have not been restricted, committed, or assigned to specific purposes.

#### **Proposition 4 – Gann Initiative**

Article XIII B of the California Constitution (enacted with the passage of Proposition 4 in 1979 and modified with the passage of Proposition 111 in 1990) restricts the

appropriations growth rate for cities and other local jurisdictions. The legislation provides that the governing body shall annually establish its appropriations limit by resolution.

The appropriations limit is calculated by determining appropriations financed by proceeds of taxes in the 1978/79 base year and adjusting the limit each subsequent year for changes in the cost of living and population. This appropriation limit is the maximum limit of proceeds from taxes the City may collect or spend each year. Budgeted appropriations are limited to actual revenues if they are lower than the limit. The appropriation limit may be amended at any time during the fiscal year to reflect new data.

The City shall annually calculate the Gann Limit according to legally established procedures (California Government Code Section 9710). The City shall conform and adhere to all Gann Limit and related requirements. The City Council shall adopt by resolution the City's Gann appropriations limit prior to the fiscal year in question.

The City Council shall pass a resolution annually certifying the City is in conformance with Gann requirements. The adoption of the appropriations limit by resolution of the City Council is to be completed prior to the fiscal year in question. Once the appropriation limit has been adopted, there are two publication requirements:

- The appropriations limit and the total appropriation subject to limitation must be published in the annual budget.
- The State Controller's Office requires the submission of an informational form along with the filing of the Annual Statement of Financial Transactions no later than 110 days after the close of each fiscal year.

Annually during the City's financial audit, the auditors apply agreed-upon procedures to ensure the City meets the requirements of Section 1.5 of Article XIII-B of the California Constitution.

## **Cost Allocation Plan**

When feasible, costs will be charged directly to the appropriate funds/division/section. Costs for internal services such as insurance, duplicating, equipment, vehicles, overhead costs, and technology will be charged to the end user (fund/division/section), using the most appropriate allocation method (number of computers, employees, phones, etc.).

To ensure that appropriate fees for services and cost recovery level goals are being met, the City will conduct formal cost of services studies on a regular basis. Based on the cost of services study, development services and other fees as designated by the City Council shall include the cost of departmental and general City overhead costs.

## **Budget Adjustments**

Budget adjustments will be completed in compliance with the Budget Appropriation Adjustments Policy #3.07. Adjustments to the adopted or amended budget must be approved by the City Manager; Department Director; Financial Resources Division Manager; and Chief Financial Officer and approved by a majority vote of the City Council, unless the budget adjustment falls under one of the exceptions below.

Transferring of budget amounts from one Department, Division, Section, or Account to another within the same Fund. The budget transfer shall not result in an increase in the overall Fund budget. The originating department's personnel will either generate the budget adjustment or request Financial Resources staff help prepare the form. The Financial Resources Division Manager will initiate budget adjustments that affect more than one department (such as year-end funds and citywide salary and benefit changes).

If the budget adjustment requires City Council approval, one of the recommended actions should be to approve or recommend approval of the budget adjustment.

## **Financial Resources and Financial Management Services Review**

The Budget Officer shall review all budget adjustments for the availability of funds and compliance with the budget policy. The Chief Financial Officer and Financial Resources Division Manager or their designees shall approve the budget adjustment prior to inclusion in the Finance Sub-Committee and/or City Council agenda packet. If the request is denied, it will be returned to the department with an explanation of why it was rejected. The request may then be revised and resubmitted or withdrawn by the department.

## **Capital Improvement Project Policies**

The City utilizes the following policies to govern its Capital Improvement Program and the use of special funds that address community capital project needs.

### **Capital Improvement Program**

The City Manager shall develop and maintain a five-year projection of capital improvement projects based on the General Plan, Specific Plans, and on City Council approved projects. This document is published every two years to include new capital projects and is adopted in coordination with the City's two-year budget cycle. The five-year projection should be tied to projected revenue and expenditure constraints. The five-year projection shall include new capital projects, rehabilitation needs, and long-term maintenance. This multi-year plan shall be updated on an annual basis.

The City shall actively pursue outside funding sources for all capital improvement projects.

### **Capital Improvement Funding**

Within the limitation of existing law, various funding sources may be utilized for capital improvements. Capital projects shall not be dictated by the nature of funding available except to the extent that the projects meet an initial test required to achieve City goals and to the extent that projects must be placed in priority to utilize outside funding.

Unexpended project balances shall be carried forward to future fiscal years to complete the intent of the original budget, contingent upon approval by the City Manager and for transparency purposes presented to City Council for ratification in the First Quarter report. Upon completion of a capital project, unspent funds shall be returned to fund balance. The City Manager shall provide recommendations to redirect the use of unspent capital project funds.

In no case shall projects incur a funding deficit without the approval of the City Council.





## **City of Moreno Valley**

The City of Moreno Valley is located in the western portion of Riverside County, surrounded by Riverside, Perris, March Air Reserve Base, Lake Perris and the Badlands. Incorporated as a General Law City on December 3, 1984, merging the communities of Moreno, Sunnymead, and Edgemont.

Among California's growing cities; second most populous in Riverside County. Growth can be attributed to a range of quality housing options including high-end executive homes, affordable single-family homes, and condominiums; a family-friendly lifestyle; award winning schools, impressive quality-of-life amenities, and growing job centers.

Moreno Valley's amenities include: more than 43 parks and/or joint-use facilities (over 540 maintained acres) and 8,000 acres of open space at Lake Perris; recreational facilities, major medical, and educational facilities; quality housing at affordable prices, open spaces, abundant retail centers, industrial developments, social and cultural activities.

Moreno Valley's students are served by two public school districts: Moreno Valley Unified School District and Val Verde Unified School District. Additionally, the City is home to the Moreno Valley College.

Moreno Valley Police Department has received numerous awards. The City's public safety record is comparable to other cities of similar size, as verified by state and federal crime and traffic safety audits.

## **History**

An area once comprised of three rural communities, the City of Moreno Valley, incorporated in 1984, has twice emerged as one of the fastest growing cities in the US. While the City represents one of the most dynamic economic market potentials in contemporary California, this has not always been the case.

### **The First Inhabitants...**

The initial inhabitants of the valley were American Indians, a sect of the Shoshones. These early settlers dotted the area wherever springs or rivers provided water. They developed a pastoral culture nourished by a daily staple of acorn mush supplemented by any available game and edible insects. Rock "metate" bowls used to grind the acorns are still found around Moreno Valley, as are primitive rock paintings.

This was the setting found by the first explorers from Spain who, coming north from Mexico, established various routes to Northern California, setting out well-defined trails, and constructing numerous missions, many of which stand today for the enjoyment of thousands of tourists and history aficionados. One of these trails, the Anza Trail, passes in a northwesterly direction from San Jacinto through the former community of Edgemont, terminating at Alta, California.

## **One Hundred Years Later...**

Nearly a hundred years later, in 1850, California became a state and the large Spanish land grant of San Jacinto Nuevo Y Potrero became public land, developed by ranchers and traveled over by John Butterfield's legendary but short-lived Overland Mail Company. His Tucson-to-San Francisco stage, via San Diego and Los Angeles, opened up the Temescal approach to Los Angeles, passing through the oak groves of what is now Perris Valley, continuing through what is now Moreno Valley, and over Reche Canyon into Redlands.

In 1883, Frank E. Brown formed the Bear Valley Land and Water Company. Brown ("Brown" is "Moreno" in Spanish) built a dam at Bear Valley in the San Bernardino Mountains and contracted to provide water to the tiny, and new communities of Moreno and Alessandro. In 1891, the formation of the Perris and Alessandro Irrigation District increased the demands upon Bear Valley water and resulted in litigation with the city of Redlands which claimed priority rights. Redlands won their suit in 1899. This compounded a period of drought which forced the failure of numerous farmers who had developed a strong agricultural base of deciduous and citrus fruit trees.

## **A New Element: March Field**

1918 saw the construction of a new element in the valley's history: March Field. The military airfield was originally built on 640 acres of land purchased primarily from the Hendrick Ranch. March was established at a time when the United States was anticipating entry into World War I and was rushing to build up its military forces. March Field was first used to train fighter pilots; in 1922 the Field was closed, only to reopen again in 1927 as a flight training school. Later, March became a permanent military facility encompassing more than 7,000 acres. For more than 70 years, March Air Force Base enjoyed a long and active military history in the valley; at the height of its activity, the Base supported 85,000 troops.

In 1996, March -- home to the longest airstrip in Southern California -- was realigned as an Air Reserve Base and is today poised for great economic growth involving public and private development.

## **The Valley Begins to Flourish...**

Over the succeeding decades, the valley began to flourish. Developers purchased large parcels of land and began constructing houses and small commercial developments. Attractive land prices lured more developers, and below-market home prices attracted families searching for alternatives to "big city" life.

## **Explosive Growth...**

In the decade of the '80s, the valley experienced explosive growth, signaling the start of a major transition from rural life to urbanization. Housing construction escalated, and families from the major metropolises migrated by the tens of thousands. In a little more

than a decade, the valley's population more than doubled from 18,871 residents in 1970 to 49,702 in 1984.

## A City is Born...

The need for managed growth and the desire for self-governance served as the major impetus behind the movement to incorporate the three valley communities as an independent city. The notion was not immediately favored by voters. The incorporation effort failed in the 1968 election and again in 1983. In 1984, however, the voters of Edgemont, Sunnymead, and Moreno overwhelmingly passed the measure, and a new city was born.

On December 3, 1984, the City of Moreno Valley was officially incorporated as a California general law municipality. The charter City Council was also elected that year: Bob Lynn, Judith A. Nieburger, Steven Webb, J. David Horspool (the first Mayor Pro Tem), and Marshall C. Scott (the first Mayor).

## Top 25 Sales Tax Producers<sup>1</sup>

Circle K	Moss Bros Chevrolet
Costco	Moss Bros Chrysler Jeep Dodge Ram Fiat
Deckers Outdoor	Moss Bros Honda
Floor & Décor	Moss Bros Toyota
Food 4 Less	Robertsons Ready Mix
Harbor Freight Tools	Ross
Home Depot	Shell
Hyundai of Moreno Valley	Stater Bros
Lowe's	Target
Macys	Trailer Manufacturer
Marjon RVs	Volkswagen of Moreno Valley
McDonalds	Walmart Supercenter
Moss Bros Buick GMC	

<sup>1</sup> HdL Companies, the City's sales tax consultant (3Q 2020)

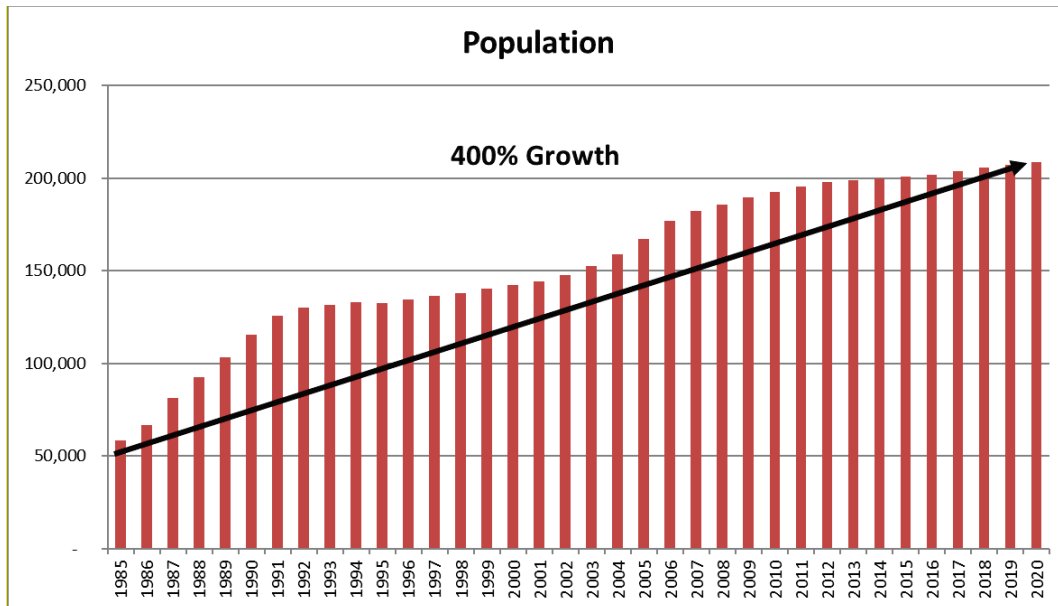
## Principal Property Tax Payers<sup>2</sup>

	% Total Taxable Assessed Value
Skechers	1.82%
Duke Realty LP	1.62%
Prologis	1.14%
Prologis Targeted US Logistics Fun	1.09%
Ross Dress for Less	1.07%
FR California Indian Avenue	0.89%
First Industrial LP	0.84%
Walgreen Company	0.83%
Al California	0.75%
17350 Perris Boulevard	0.73%
<b>Top Ten Total</b>	<b>10.78%</b>

## Demographics

Moreno Valley's strength is its people. The City is the success it is today because of nearly 214,982 hard-working and community minded citizens who have chosen Moreno Valley as their home. Moreno Valley's population has grown significantly over the past 30 years, with population increases averaging 4% per year since incorporation.

## Population Growth



<sup>2</sup> HdL Companies, the City's property tax consultant (FY 2020/21)

## **Education**

Moreno Valley has two public school districts: Moreno Valley Unified School District has 23 Elementary Schools, 6 Middle Schools, 4 Comprehensive High Schools, 1 Charter School, 1 Adult School, 1 Continuation School, 1 Community Day School, 1 Pre-School Head-Start and 1 Academic Center, 1 Online Academy; 32,299 students enrolled. Val Verde Unified School District (includes Perris, Mead Valley, and Moreno Valley) has 1 Preschool, 12 Elementary Schools, 4 Middle Schools, 3 High Schools, 1 Continuation High School, 1 Student Success/Val Verde Academy with a total of 19,940 students enrolled. Moreno Valley College has over 10,000 students enrolled.

## **Industry and Employment**

Moreno Valley is ideally centralized at the intersection of Interstate 215 and State Route 60. The City has an abundance of available and affordable land, and the local labor market offers a dedicated and productive workforce.

### **Commercial – Retail**

With two regional retail shopping destinations and more than forty quality shopping plazas, Moreno Valley offers contemporary retail and restaurant destinations and excellent shopping opportunities supported by our growing population. Over 500 national retailers call Moreno Valley home.

### **Industrial and Office**

Recently ranked as one of the fastest growing cities in the nation, Moreno Valley delivers a prime location, the right market opportunity, qualified and motivated workforce, pro-business environment and quality of life. Moreno Valley is pro-business and encourages quality development in the community.

### **Lodging and Hospitality**

The population explosion and current growth in business development have sparked a critical need for hotel and hospitality development. Twelve nationally recognized hotels with 1152 guestrooms. Residential Moreno Valley offers a wide range of housing from quality multifamily to affordable entry-level homes to executive single-family product.

## Major Employers

### Top Employers

March Air Reserve Base	9,600
Amazon	7,500
Riverside University Health System Medical Ctr.	3,400
Moreno Valley Unified School District	3,100
Ross Dress for Less	2,400
Moreno Valley Mall	1,500
Kaiser Permanente Community Hospital	1,457
Skechers USA	1,200
Harbor Freight Tools	788
Deckers Outdoor	700

## Glossary of Acronyms

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<b>AD</b>	Assessment District
<b>ADA</b>	Americans with Disabilities Act
<b>ADT</b>	Average Daily Trips
<b>AMP</b>	Asset Management Plan
<b>AQMD</b>	Air Quality Management District
<b>AQMP</b>	Air Quality Management Plan
<b>ATP</b>	Active Transportation Program
<b>BOE</b>	Board of Equalization
<b>BID</b>	Business (Hotel) Improvement District
<b>BSMWC</b>	Box Springs Mutual Water Company
<b>CAFR</b>	Comprehensive Annual Financial Report
<b>CAP</b>	Cost Allocation Plan
<b>CBO</b>	Chief Building Official
<b>CC</b>	City Council
<b>CDBG</b>	Community Development Block Grant
<b>CDTFA</b>	California Department of Tax and Fee Administration
<b>CEQA</b>	California Environmental Quality Act
<b>CERT</b>	Community Emergency Response Training
<b>CFD</b>	Community Facilities District
<b>CIP</b>	Capital Improvement Program
<b>CMAQ</b>	Congestion Mitigation and Air Quality
<b>CMP</b>	Congestion Management Plan
<b>CNG</b>	Compressed Natural Gas
<b>COPS</b>	Community Oriented Policing Services
<b>CPI</b>	Consumer Price Index
<b>CSD</b>	Moreno Valley Community Services District
<b>CSMFO</b>	California Society of Municipal Finance Officers
<b>CUP</b>	Conditional Use Permit
<b>DARE</b>	Drug Abuse Resistance Program
<b>DIF</b>	Development Impact Fees
<b>DOF</b>	California Department of Finance
<b>DWR</b>	Department of Water Resources
<b>EECBG</b>	Energy Efficiency and Conservation Block Grant
<b>EEMP</b>	Environmental Enhancement and Mitigation Program
<b>EIR</b>	Environmental Impact Report
<b>EMWD</b>	Eastern Municipal Water District
<b>EPT</b>	Extended Part-Time
<b>ERC</b>	Employment Resource Center
<b>ETC</b>	Eastern Transportation Corridor
<b>FHCOC</b>	Fair Housing Council of Orange County
<b>FTE</b>	Full-Time Equivalent
<b>FY(s)</b>	Fiscal Year(s)
<b>GAAP</b>	Generally Accepted Accounting Principles
<b>GASB</b>	Governmental Accounting Standards Board
<b>GDP</b>	Gross Domestic Product
<b>GFOA</b>	Government Finance Officers Association

<b>GIS</b>	Geographical Information System
<b>GMA</b>	Growth Management Area
<b>GMP</b>	Growth Management Program
<b>GPA</b>	General Plan Amendment
<b>GSP</b>	Gross State Product
<b>HRIS</b>	Human Resources Information System
<b>HUD</b>	U.S. Department of Housing and Urban Development
<b>HVAC</b>	Heating, Ventilation and Air Conditioning
<b>IFAS</b>	Integrated Financial Accounting System
<b>LAFCO</b>	Local Agency Formation Commission
<b>LAIF</b>	Local Agency Investment Fund
<b>LED</b>	Light Emitting Diode
<b>LLEBG</b>	Local Law Enforcement Block Grant
<b>LLMD</b>	Landscape, Lighting and Maintenance District
<b>LRBP</b>	Long Range Business Projections
<b>MAPPED</b>	Mayor's Apprenticeship Program Promoting Employment Development
<b>MOU</b>	Memorandum of Understanding
<b>MVU</b>	Moreno Valley Utility
<b>MVUSD</b>	Moreno Valley Unified School District
<b>NPDES</b>	National Pollutant Discharge Elimination System
<b>PERS</b>	Public Employees' Retirement System
<b>PMS</b>	Pavement Management System
<b>POST</b>	Peace Officer Standards Training
<b>PQI</b>	Pavement Quality Index
<b>PT</b>	Part-Time
<b>PUC</b>	Public Utilities Commission
<b>RCTA</b>	Riverside County Transit Authority
<b>RCTC</b>	Riverside County Transportation Commission
<b>RDA</b>	Redevelopment Agency
<b>ROW</b>	Right of Way
<b>RPT</b>	Regular Part-Time
<b>RTA</b>	Riverside Transit Agency
<b>RTP</b>	Regional Transportation Plan
<b>SA</b>	Successor Agency
<b>SCAG</b>	Southern California Association of Governments
<b>SCS</b>	Sustainable Communities Strategy
<b>SLTPP</b>	State Local Transportation Partnership Program
<b>TOT</b>	Transient Occupancy Tax (Hotel Tax)
<b>UCR</b>	University of California, Riverside
<b>UUT</b>	Utility Users Tax
<b>VLf</b>	Vehicle License Fee
<b>VoIP</b>	Voice Over Internet Protocol
<b>VVUSD</b>	Val Verde Unified School District
<b>WMWD</b>	Western Municipal Water District
<b>WRCOG</b>	Western Regional Council of Governments



## **Glossary of Terms**

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### **Accrual Basis of Accounting**

The basis of accounting by which revenues are recorded when earned and expenditures are recorded as soon as they result in liabilities for benefits received.

### **Appropriation**

A specific amount of money authorized by the City Council for an approved work program or individual project.

### **Assessed Valuation**

A dollar value placed on real estate or other property by Riverside County as a basis for levying property taxes.

### **Balanced Budget**

A budget in which planned expenditures do not exceed planned funds available.

### **Basis of Budgeting**

Budgets are adopted on a basis consistent with accounting principles general accepted in the United States of America. Annual appropriated budgets are adopted for all departments within the general, special revenue and capital projects funds.

### **Beginning/Ending Fund Balance**

Unencumbered resources available in a fund from the prior/current year after payment of the prior/current year expenses.

### **Bond**

A certificate of debt issued by an entity, guaranteeing payment of the original investment, plus interest, by a specified future date.

### **Budget**

An annual financial plan that identifies revenues, types, and levels of services to be provided, and the amount of funds that can be spent.

### **Budget Calendar**

The schedule of key dates or milestones, which the city follows in the preparation and adoption of the budget.

## **Budget Message**

A general discussion of the preliminary/adopted budget presented in writing as part of, or supplement to, the budget document. Explains principal budget issues against the background of financial experience in recent years and presents recommendations made by the City Manager.

## **CalPERS**

The California Public Employees Retirement System, which is the agency providing pension benefits to all City employees.

## **Capital Expenditures**

Typically are expenditures related to major construction projects such as roads, buildings, and parks. These expenditures are typically capitalized and depreciated over time.

## **Capital Improvement Program**

A multi-year financial plan containing proposed construction of physical assets, such as a park, street, cultural, and recreation facilities. This program has identified all projects, which are the responsibility of the City between the present to build out.

## **Capital Projects**

Projects that purchase or construct capital assets. Typically a capital project encompasses a purchase of land and/or the construction of a building or facility.

## **Capital Outlay**

Equipment (fixed assets) with a value of \$5,000 or more (or \$1,000 for electronic equipment) and an estimated useful life of more than one year, such as automobiles and office furniture, which appear in the Operating Budget.

## **Community Development Block Grants (CDBG)**

Funds established to account for revenues from the federal government and expenditures as prescribed under the Community Development Block Grant program.

## **Comprehensive Annual Financial Report (CAFR)**

Financial report organized by fund, which provides a balance sheet that compares assets with liabilities and fund balance. The CAFR is also an operating statement that compares revenues with expenditures.

## **Contingency**

An appropriation of funds to cover unforeseen events that occur during the fiscal year, such as federal mandates, shortfalls in revenue, and similar eventualities.

## **Council-Manager Form of Government**

An organizational structure in which the Mayor and City Council appoint an independent City Manager to be the chief operating officer of a local government. In practice, a City Council sets policies and the city manager is responsible for implementing those policies effectively and efficiently.

## **Continuing Appropriations, or Carryovers**

Funding approved in the current budget but not expended during a particular fiscal year. These appropriations are carried forward into the next fiscal year for their original intended purpose.

## **Cost Allocation**

A method used to charge General Fund overhead costs to other funds, such as enterprise funds and internal service funds.

## **Debt Service**

The payment of principal and interest on borrowed funds, such as bonds.

## **Department**

An organizational unit comprised of programs or divisions. Examples include the Police Department, Library, and Human Resources Department.

## **Encumbrance**

A legal obligation to expend funds for an expenditure that has not yet occurred.

## **Enterprise Fund**

A fund type established to account for the total costs of selected governmental facilities and services that are operated similarly to private enterprises.

## **Equipment Outlay**

A category of expenditures that captures purchases of capital equipment, such as furniture, vehicles, large machinery, and other items.

**Estimate**

Represents the most recent estimate for current year revenue and expenditures. Estimates are based on several months of actual expenditure and revenue experience and consider the impact of unanticipated price or other economic factors.

**Expenditure**

The actual spending of funds set aside by appropriation for identified goods and services.

**Fee**

A general term used for any charge levied by the government for providing a service or performing an activity.

**Fines, Forfeitures, and Penalties**

Revenue category that contains monies resulting from violations of various City and state laws, and from damage to City property.

**Fiscal Year**

A twelve-month period designated as the budget year. The City of Moreno Valley's fiscal year is July 1 to June 30.

**Full-Time Equivalent (FTE)**

A position converted to the decimal equivalent of a fulltime position based on 2,080 hours per year.

**Fund**

A set of inter-related accounts to record revenues and expenditures associated with a specific purpose.

**Fund Balance**

The amount of financial resources in a given fund that are not restricted to fund existing commitments and are therefore available for any use permitted for the fund.

**GANN Limit (Proposition 4)**

Under this article of the California Constitution, the City must compute an annual appropriation limit that states a ceiling on the total amount of tax revenues the City can appropriate annually.

## **Generally Accepted Accounting Principles (GAAP)**

Uniform minimum standards used by state and local governments for financial recording and reporting that have been established by the accounting profession through the Governmental Accounting Standards Board (GASB).

## **General Fund (1010)**

The primary fund used by the City for which revenues and expenditures are not legally restricted for use. Examples of departments operating within the General Fund include Fire, Police, and City Manager.

## **Governmental Accounting Standards Board (GASB)**

The Governmental Accounting Standards Board (GASB) was organized in 1984 by the Financial Accounting Foundation (FAF) to establish standards of financial accounting and reporting for state and local governmental entities. Its standards guide the preparation of external financial reports of those entities.

## **Grant**

Contributions of cash or other assets from another governmental agency or other organization to be used or expended for a specific purpose, activity or facility.

## **HUD**

The United States Department of Housing and Urban Development.

## **Infrastructure**

Facilities that support the daily life and growth of the City, for example, roads, water lines, and sewers.

## **Interfund Transfers**

A transfer of funds between departments/funds for specific purposes as approved by the appropriate authority.

## **Internal Service Funds**

A fund for financing and accounting for a department's (or division's) work for other fund transfers.

## **Levy**

To impose taxes, special assessments, or charges for the support of city activities.

## **Licenses and Permits**

Revenue category that accounts for recovering costs associated with regulating business activity.

## **Mission Statement**

A broad statement that describes the reason for the existence of an organization or organizational unit, such as a department.

## **NPDES**

The National Pollution Discharge Elimination System, which is a permitting process with which the City is required to comply to ensure that storm water runoff is not contaminated.

## **Objective**

Describes an outcome to be accomplished in specific well-defined and measurable terms and is achievable within a specific timeframe.

## **Ordinance**

A formal legislative enactment by the governing board (City Council) of a municipality. If it is not in conflict with any higher form of law, an Ordinance has the full force and effect of law within the boundaries of the municipality to which it applies.

## **Operating Budget**

The annual appropriation of funds for on-going program costs, which include salaries, benefits, maintenance, operation, and capital outlay items.

## **PERS**

The California Public Employees Retirement System, which is the agency providing pension benefits to all City employees.

## **Personnel Expenses**

An expenditure category that captures expenses related to employee compensation, such as salaries and fringe benefits. Personnel expenses include salaries, pensions, retirement, special pay, and insurance for full-time and part-time employees of the City.

## **Program**

Represents major areas or support functions; defined as a service provided to citizens, other departments, or other agencies.

## **Proposed Budget**

A balanced budget presented to the City Council by the City Manager. Any City Council changes to the proposed Budget are incorporated into the final adopted budget.

## **Request for Proposals**

A written solicitation issued by a Using Agency which generally describes the Goods or Services sought to be Procured by the City, sets forth minimum standards and criteria for evaluating proposals submitted in response to it, generally describes the format and content of proposals to be submitted, provides for negotiation of terms and conditions of the Procurement Contract and may place emphasis on described factors other than price to be used in evaluating proposals.

## **Revenues**

Funds received from the collection of taxes, fees, permits, licenses, interest, and grants during the fiscal year.

## **Schedule**

A summary of expenditures, revenues, positions, or other data that reflects funding sources and spending plans of the budget and capital improvement programs.

## **Special Project**

An account created for operating expenditures that relate to a specific project or program and should, therefore, be segregated from general expenditures in the Section housing the Special Project.

## **Special Revenue Funds**

Revenues received that have specific purposes for which they are earmarked.

## **Transfers**

Authorized exchanges of money, positions, or other resources between organizational units or funds.

## **Transient Occupancy Tax (TOT)**

A tax that is levied on occupants of hotel and motel rooms in the City.

## **VLF**

Vehicle license fees, which are collected by the State of California when vehicles are registered with the California Department of Motor Vehicles and distributed to various public agencies, including the City.





RESOLUTION NO. 2021-31

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, ADOPTING THE BUDGET FOR FISCAL YEARS 2021/22 – 2022/23

WHEREAS, the City Manager has heretofore submitted to the City Council a Proposed Budget for the City for Fiscal Years 2021/22 – 2022/23, a copy of which, as may have been amended by the City Council, is on file in the Office of the City Clerk and is available for public inspection; and

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

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

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

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

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

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

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

WHEREAS, it is the intent to ensure that maximum efficiency and savings are realized in the procurement of the Moreno Valley Utility purchase power agreements less than five years, the City Manager is authorized to approve such agreements as long as budget was previously appropriated by the City Council and approved by the City Attorney; and



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

WHEREAS, the Capital Improvement Plan (CIP) will be presented to City Council for adoption prior to June 30, 2021, the Chief Financial Officer shall be authorized to consolidate the approved CIP with the approved and adopted Budget and make minor adjustments in order to finalize the adopted budget book for the purpose of completing the Government Finance Officers Association and California Society of Municipal Finance Officers award program requirements and final public distribution; and


WHEREAS, for certain contracts, agreements and commitments which have been previously approved by the City Council for appropriation in previous fiscal years, the City Manager shall be authorized to extend the termination and expiration dates of any such the contracts, agreements and commitments as long as there is no change to the dollar amount of the original Council approval, and

WHEREAS, certain capital projects, programs and commitments have been previously approved by the City Council for appropriation in fiscal year 2020/21 and current adoption of fiscal year 2021/22, the Chief Financial Officer shall be authorized to carry over such appropriation budgets for these items as approved by the City Manager.

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

1. The Proposed Budget, as Exhibit A to this Resolution and as on file in the Office of the City Clerk is hereby approved and adopted as the Budget of the City of Moreno Valley for the Fiscal Years 2021/22 – 2022/23.
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, 2021, 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 4<sup>th</sup> day of May, 2021.

  
Victoria Baca  
Mayor Pro Tem  
City of Moreno Valley

ATTEST

  
Pat Jacquez-Nares  
City Clerk

APPROVED AS TO FORM

  
Steve Quintanilla  
Interim City Attorney

Resolution No. 2021-31<sup>3</sup>  
Date Adopted: May 4, 2021

**RESOLUTION JURAT**

STATE OF CALIFORNIA )

COUNTY OF RIVERSIDE ) ss.

CITY OF MORENO VALLEY )

I, Pat Jacquez-Nares, City Clerk of the City of Moreno Valley, California, do hereby certify that Resolution No. 2021-31 was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 4<sup>th</sup> day of May, 2021 by the following vote:


AYES: Council Member Cabrera, Council Member Marquez, and Mayor Pro Tem Baca

NOES: None

ABSENT: Mayor Gutierrez

ABSTAIN: None

(Council Members, Mayor Pro Tem and Mayor)

  
PAT JACQUEZ-NARES, CITY CLERK  
(SEAL)



RESOLUTION NO. CSD 2021-11

A RESOLUTION OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE CITY OF MORENO VALLEY, CALIFORNIA, ADOPTING THE BUDGET FOR FISCAL YEARS 2021/22 – 2022/23

WHEREAS, the City Manager has heretofore submitted to the President and Board Members of the Moreno Valley Community Services District a Proposed Budget for the District for Fiscal Years 2021/22 – 2022/23, a copy of which, as may have been amended by the District's Board of Directors, is on file in the Office of the City Clerk and is available for public inspection; and

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

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

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

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

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

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

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

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

1  
Resolution No. CSD 2021-11  
Date Adopted: May 4, 2021



WHEREAS, the Capital Improvement Plan (CIP) will be presented to District's Board of Directors for adoption prior to June 30, 2021, the Chief Financial Officer shall be authorized to consolidate the approved CIP with the approved and adopted Budget and make minor adjustments in order to finalize the adopted budget book for the purpose of completing the Government Finance Officers Association and California Society of Municipal Finance Officers award program requirements and final public distribution; and

WHEREAS, for certain contracts, agreements and commitments which have been previously approved by the City Council for appropriation in previous fiscal years, the City Manager shall be authorized to extend the termination and expiration dates of any such the contracts, agreements and commitments as long as there is no change to the dollar amount of the original Council approval, and

WHEREAS, certain capital projects, programs and commitments have been previously approved by the District's Board of Directors for appropriation in fiscal year 2020/21 and current adoption of fiscal year 2021/22, the Chief Financial Officer shall be authorized to carry over such appropriation budgets for these items as approved by the City Manager.

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

1. The Proposed Budget, as Exhibit A to this Resolution and as on file in the Office of the City Clerk is hereby approved and adopted as the Budget of the Moreno Valley Community Services District for the Fiscal Years 2021/22 – 2022/23.
2. The amounts of proposed expenditures, which include the uses of fund balance specified in the approved budget, are hereby appropriated for the various budget programs and units for said fiscal year.
3. Pursuant to Section 61047 of the California Government Code, compensation for the City Council acting in the capacity of the Directors of the Community Services District, shall be \$100 per meeting or for each day's service rendered as a Director, not to exceed six days or \$600 in any calendar month. In addition, the Directors shall be compensated for actual and necessary traveling and incidental expenses incurred while on official business.
4. Pursuant to Section 53901 of the California Government Code, by no later than August 30, 2021, 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.

2  
Resolution No. CSD 2021-11  
Date Adopted: May 4, 2021

APPROVED AND ADOPTED this 4<sup>th</sup> day of May, 2021.



Victoria Baca  
Mayor Pro Tem  
City of Moreno Valley  
Acting in the capacity of  
President of the Moreno Valley  
Community Services District

APPROVED AS TO FORM:



Steven B. Quintanilla  
Interim City Attorney  
Acting in the capacity of  
General Counsel of the Moreno  
Valley Community Services District

ATTEST:



Pat Jacquez-Nares  
City Clerk  
Acting in the capacity of  
Secretary of the Moreno Valley  
Community Services District

Resolution No. CSD 2021-11<sup>3</sup>  
Date Adopted: May 4, 2021

RESOLUTION JURAT

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

I, Pat Jacquez-Nares, Secretary of the Moreno Valley Community Services District, Moreno Valley, California do hereby certify that Resolution No. CSD 2021-11 was duly and regularly adopted by the Board of Directors of the Moreno Valley Community Services District at a regular meeting held on the 4<sup>th</sup> day of May, 2021, by the following vote:

AYES:           Council Members Cabrera, Marquez, and Mayor Pro Tem Baca

NOES:           None

ABSENT:        Mayor Gutierrez

ABSTAIN:       None

(Boardmembers, Vice-President and President)

  
PAT JACQUEZ-NARES, SECRETARY

(SEAL)

Resolution No. CSD 2021-11  
Date Adopted: May 4, 2021



RESOLUTION NO. HA 2021-01

A RESOLUTION OF THE MORENO VALLEY HOUSING  
AUTHORITY OF THE CITY OF MORENO VALLEY,  
CALIFORNIA, ADOPTING THE BUDGET FOR FISCAL  
YEARS 2021/22 – 2022/23

WHEREAS, the City Manager has heretofore submitted to the Chairman and Commissioners of the Moreno Valley Housing Authority a Proposed Budget for the Authority for Fiscal Years 2021/22 – 2022/23, a copy of which, as may have been amended by the Housing Authority's Board of Directors, is on file in the Office of the City Clerk and is available for public inspection; and

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

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

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

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

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

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

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

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

WHEREAS, the Capital Improvement Plan (CIP) will be presented to Housing Authority for adoption prior to June 30, 2021, the Chief Financial Officer shall be authorized to consolidate the approved CIP with the approved and adopted Budget and make minor adjustments in order to finalize the adopted budget book for the purpose of completing the Government Finance Officers Association and California Society of Municipal Finance Officers award program requirements and final public distribution; and

WHEREAS, for certain contracts, agreements and commitments which have been previously approved by the City Council for appropriation in previous fiscal years, the City Manager shall be authorized to extend the termination and expiration dates of any such the contracts, agreements and commitments as long as there is no change to the dollar amount of the original Council approval, and

WHEREAS, certain capital projects, programs and commitments have been previously approved by the Housing Authority for appropriation in fiscal year 2020/21 and current adoption of fiscal year 2021/22, the Chief Financial Officer shall be authorized to carry over such appropriation budgets for these items as approved by the City Manager.

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

1. The Proposed Budget, as Exhibit A to this Resolution and as on file in the Office of the City Clerk is hereby approved and adopted as the Budget of the Moreno Valley Housing Authority for the Fiscal Years 2021/22 – 2022/23.
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, 2021, 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.

2  
Resolution No. HA 2021-01  
Date Adopted: May 4, 2021



APPROVED AND ADOPTED this 4<sup>th</sup> day of May, 2021.



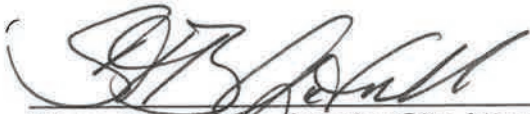
Victoria Baca  
Mayor Pro Tem  
City of Moreno Valley,  
Acting in the capacity of Chairman of the  
Housing Authority

ATTEST:



Pat Jacquez-Nares  
City Clerk, acting in the capacity of  
Secretary of the Housing Authority

APPROVED AS TO FORM:



Steve Quintanilla, Interim City Attorney  
City Attorney, acting in the capacity of  
General Counsel of the Housing Authority

3  
Resolution No. HA 2021-01  
Date Adopted: May 4, 2021

**RESOLUTION JURAT**

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

I, Pat Jacquez-Nares, Secretary of the Moreno Valley Housing Authority of the City of Moreno Valley, California, do hereby certify that Resolution No. HA 2021-01 was duly and regularly adopted by the Commissioners of the Moreno Valley Housing Authority at a regular meeting thereof held on the 4<sup>th</sup> day of May, 2021 by the following vote:

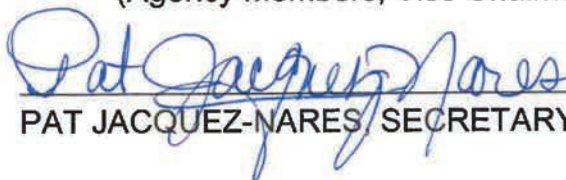
AYES:           Council Members Cabrera, Marquez, Mayor Pro Tem Baca, and

NOES:           None

ABSENT:        Mayor Gutierrez

ABSTAIN:       None

(Agency Members, Vice Chairman and Chairman)

  
\_\_\_\_\_  
PAT JACQUEZ-NARES, SECRETARY

(SEAL)

Resolution No. HA 2021-01<sup>4</sup>  
Date Adopted: May 4, 2021

RESOLUTION NO. SA 2021-02

A RESOLUTION OF THE SUCCESSOR AGENCY TO THE  
COMMUNITY REDEVELOPMENT AGENCY OF THE CITY  
OF MORENO VALLEY OF THE CITY OF MORENO  
VALLEY, CALIFORNIA, ADOPTING THE BUDGET FOR  
FISCAL YEARS 2021/22 - 2022/23

WHEREAS, the City Manager has heretofore submitted to the Mayor and City Council of the City of Moreno Valley as Successor Agency to the Community Redevelopment Agency of the City of Moreno Valley a Proposed Budget for the Authority for Fiscal Years 2021/22 - 2022/23, a copy of which, as may have been amended by the Successor Agency, is on file in the Office of the City Clerk and is available for public inspection; and

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

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

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

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

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

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

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



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

WHEREAS, the Capital Improvement Plan (CIP) will be presented to Successor Agency for adoption prior to June 30, 2021, the Chief Financial Officer shall be authorized to consolidate the approved CIP with the approved and adopted Budget and make minor adjustments in order to finalize the adopted budget book for the purpose of completing the Government Finance Officers Association and California Society of Municipal Finance Officers award program requirements and final public distribution; and

WHEREAS, for certain contracts, agreements and commitments which have been previously approved by the City Council for appropriation in previous fiscal years, the City Manager shall be authorized to extend the termination and expiration dates of any such the contracts, agreements and commitments as long as there is no change to the dollar amount of the original Council approval, and

WHEREAS, certain capital projects, programs and commitments have been previously approved by the Successor Agency for appropriation in fiscal year 2020/21 and current adoption of fiscal year 2021/22, the Chief Financial Officer shall be authorized to carry over such appropriation budgets for these items as approved by the City Manager.

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

1. The Proposed Budget, as Exhibit A to this Resolution and as on file in the Office of the City Clerk is hereby approved and adopted as the Budget of the Successor Agency to the Community Redevelopment Agency of the City of Moreno Valley for the Fiscal Years 2021/22 - 2022/23.
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, 2021, 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.

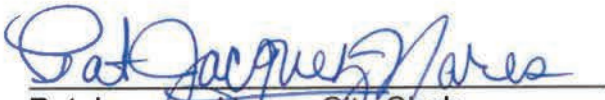
2  
Resolution No. SA 2021-02  
Date Adopted: May 4, 2021

APPROVED AND ADOPTED this 4<sup>th</sup> day of May, 2021.



Victoria Baca  
Mayor Pro Tem  
City of Moreno Valley  
acting for Successor Agency

ATTEST:



Pat Jacquez-Nares, City Clerk  
acting for Successor Agency

APPROVED AS TO FORM:



Steven B. Quintanilla, Interim City Attorney  
acting for Successor Agency

3  
Resolution No. SA 2021-02  
Date Adopted: May 4, 2021

**RESOLUTION JURAT**

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

I, Pat Jacquez-Nares, City Clerk of the City of Moreno Valley, California, do hereby certify that Resolution No. SA 2021-02 was duly and regularly adopted by the Commissioners of the Moreno Valley Housing Authority at a regular meeting thereof held on the 4<sup>th</sup> day of May, 2021 by the following vote:

AYES: Council Members Cabrera, Marquez, and Mayor Pro Tem Baca

NOES:       None

ABSENT:    Mayor Gutierrez

ABSTAIN:   None

(Council Members, Mayor Pro Tem and Mayor)

  
PAT JACQUEZ-NARES, SECRETARY

(SEAL)

Resolution No. SA 2021-02<sup>4</sup>  
Date Adopted: May 4, 2021



RESOLUTION NO. 2021-45

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF  
MORENO VALLEY, CALIFORNIA, ADOPTING THE CAPITAL  
IMPROVEMENT PLAN FOR FYS 2021/22 & 2022/23

WHEREAS, the City Manager has heretofore submitted to the City Council a Proposed Capital Improvement Plan (CIP) for the City for FYS 2021/22 & 2022/23, a copy of which is on file in the Office of the City Clerk and is available for public inspection; and

WHEREAS, the said Proposed CIP contains the list of projects comprising the budget, and contains expenditure requirements, and the resources available to the City; and

WHEREAS, the said Proposed CIP proposes certain budget expenditures necessary to meet the expenditure requirements and to provide available resources to the City; and

WHEREAS, the Proposed CIP, as herein approved, will provide the City the necessary financial plans and enable critical projects to move forward to a timely and fiscally responsible conclusion; and

WHEREAS, certain capital projects commitments have been previously approved by the City Council for appropriation in fiscal year 2020/2021 and current adoption of fiscal year 2021/22, and the Chief Financial Officer shall be authorized to carry over such appropriation budgets for these items as approved by the City Manager; and


WHEREAS, following the adoption of the Capital Improvement Plan (CIP), the Public Works Director is authorized to make any minor adjustments in order to finalize the adopted CIP for public distribution.

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

1. The Proposed CIP is hereby approved and adopted as the capital budget of the City of Moreno Valley for the FYS 2021/22 & 2022/23.
2. The proposed budget expenditures and estimated revenues as set forth in the Proposed Capital Improvement Plan and detailed as Exhibit A and Exhibit B to this resolution, are approved, hereby appropriated for the various budget programs and will be consolidated with the approved and adopted City Operating Budget for FYS 2021/22 & 2022/23.
3. Pursuant to Section 53901 of the California Government Code, by no later than August 30, 2021, the City Clerk shall file a copy of this Resolution with the Auditor/Controller of the County of Riverside.
4. Within fifteen (15) days after the adoption of this Resolution, the City Clerk shall certify to the adoption hereof and, as so certified, cause a copy to be posted in at least three (3) public places within the City.

BE IT FURTHER RESOLVED that this resolution shall take effect immediately upon its adoption.

APPROVED AND ADOPTED this 1<sup>st</sup> day of June, 2021.

  
\_\_\_\_\_  
Dr. Yxstian A. Gutierrez  
Mayor  
City of Moreno Valley

ATTEST:

  
\_\_\_\_\_  
Pat Jacquez-Nares, City Clerk

APPROVED AS TO FORM:

  
\_\_\_\_\_  
Steven B. Quintanilla, Interim City Attorney

RESOLUTION JURAT

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

I, Pat Jacquez-Nares, City Clerk of the City of Moreno Valley, California, do hereby certify that Resolution No. 2021-45 was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 1<sup>st</sup> day of June, 2021 by the following vote:

AYES:       Council Member Cabrera, Council Member Marquez,  
              Mayor Pro Tem Baca, and Mayor Gutierrez

NOES:       None

ABSENT:    None

ABSTAIN:   None

(Council Members, Mayor Pro Tem and Mayor)

  
PAT JACQUEZ-NARES, CITY CLERK

(SEAL)

**Budget Transfers**

**FY 2021/22 New Request**

<u>Transfers In</u>			<u>Transfers Out</u>		
<u>Account</u>		<u>Total</u>	<u>Account</u>		<u>Total</u>
3000-99-99-93000-802907	Transfer from Fund 2907	\$200,000.00	2907-99-95-92907-903000	Transfer to Fund 3000	\$200,000.00
3000-99-99-93000-802908	Transfer from Fund 2908	\$250,000.00	2908-99-95-92908-903000	Transfer to Fund 3000	\$250,000.00
3000-99-99-93000-802910	Transfer from Fund 2910	\$25,000.00	2910-99-95-92910-903000	Transfer to Fund 3000	\$25,000.00
3000-99-99-93000-807330	Transfer from Fund 7330	\$1,449,986.00	7330-99-99-97330-903000	Transfer to Fund 3000	\$1,449,986.00
3000-99-99-93000-807510	Transfer from Fund 7510	\$1,000,000.00	7510-99-97-88190-903000	Transfer to Fund 3000	\$1,000,000.00
3006-99-99-93006-805113	Transfer from Fund 5113	\$250,000.00	5113-99-99-95113-903006	Transfer to Fund 3006	\$250,000.00
3015-99-99-93015-802905	Transfer from Fund 2905	\$2,125,000.00	2905-99-95-92905-903015	Transfer to Fund 3015	\$2,125,000.00
3016-99-99-93016-802019	Transfer from Fund 2019	\$450,000.00	2019-99-99-92019-903016	Transfer to Fund 3016	\$450,000.00
	<b>Total</b>	<u>\$5,749,986.00</u>		<b>Total</b>	<u>\$5,749,986.00</u>

**FY 2022/23 New Request**

<u>Transfers In</u>			<u>Transfers Out</u>		
<u>Account</u>		<u>Total</u>	<u>Account</u>		<u>Total</u>
3000-99-99-93000-807330	Transfer from Fund 7330	\$808,705.00	7330-99-99-97330-903000	Transfer to Fund 3000	\$808,705.00
3006-99-99-93006-805113	Transfer from Fund 5113	\$250,000.00	5113-99-99-95113-903006	Transfer to Fund 3006	\$250,000.00
3016-99-99-93016-802019	Transfer from Fund 2019	\$155,000.00	2019-99-99-92019-903016	Transfer to Fund 3016	\$155,000.00
	<b>Total</b>	<u>\$1,213,705.00</u>		<b>Total</b>	<u>\$1,213,705.00</u>

CIP Project - Expenditure/ Estimated Revenue Budgets					
Expenditures			Expenditures		
Project Number	Fund	Project Description	FY 2021/22	FY 2022/23	
801 0015 70 76 2000		Residential Traffic Mgmt Prgrm	50,000	50,000	
		2000-70-76-80001-720199	50,000	50,000	
801 0008 70 77 2000		Annual ADA Compliant Access Upgrades		200,000	
801 0065 2000		Easement Acquisition for Street Purposes	25,000	25,000	
801 0010 70 77 2000		Heacock Street South Extension	50,000		
801 0083 2000		Pavement Management Program (PMP)		150,000	
801 0092 2000		Perris Boulevard/ 330 Ft North of Bay Avenue to 660 Ft North of Bay Avenue	250,000		
801 0089 2000A		Citywide Pavement Rehabilitation Program FY21/22	3,600,000		
801 0090 2000A		Citywide Pavement Rehabilitation Program FY22/23		3,600,000	
		2000-70-77-80001-720199	3,925,000	3,975,000	
801 0091 2000		Citywide Concrete Repair	100,000	100,000	
		2000-70-78-80001-720199	100,000	100,000	
802 0002 70 77 2000		Bridge Annual Inspection Program	10,000	10,000	
		2000-70-77-80002-720199	10,000	10,000	
808 0033 2000		Citywide Traffic Sign Retroreflectivity Inventory (2022)	100,000		
808 0013 70 76 2000		Traffic Signal Equipment Upgrades	200,000		
		2000-70-76-80008-720199	300,000	-	
801 0017 70 78 2001		Annual Pavement Maintenance - Crack Seal	60,000	60,000	
		2001-70-78-80001-720199	60,000	60,000	
808 0013 70 76 2001		Traffic Signal Equipment Upgrades	80,000	80,000	
		2001-70-76-80008-720199	80,000	80,000	
808 0004 70 76 2005		Traffic Signal Coordination Program	20,000	20,000	
		2005-70-76-80008-720199	20,000	20,000	
804 0018 2008		Citywide Full Trash Capture Device Installaton	80,000	80,000	
		2008-70-29-80004-720199	80,000	80,000	
806 SD 2050		Landscape Maintenance Districts Capital Improvement Renovation		50,000	
		2050-30-79-79006-720199	-	50,000	
803 0052 3000		Main Library Renovation (Design)	250,000		
		3000-50-56-80003-720199	250,000	-	
803 0051 3000		Grand Valley Ballroom Patio Lighting	200,000		
		3000-50-57-80003-720199	200,000	-	
803 0043 3000		Corporate Yard Master Plan Improvements	25,000		
		3000-70-29-80003-720199	25,000	-	
803 0050 3000		Fire Alarm Systems Replacement	808,705	808,705	
803 0053 3000		Public Safety Building HVAC Replacement	1,500,000		
803 0054 3000		Roof Rehabilitation	141,281		
		3000-70-40-80003-720199	2,449,986	808,705	
804 0008 3002		Sunnymead Master Drainage Plan - Storm Drain Lines F and F-7	1,800,000		
		3002-70-77-80004-720199	1,800,000	-	
801 0073 3004		Juan Bautista de Anza MultiUse Trail - ATP 2	100,000		
		3004-70-76-80001-720199	100,000	-	
807 0055 3006		Juan Bautista de Anza Trail Improvements	250,000	250,000	
		3006-50-57-80007-720199	250,000	250,000	
807 0056 3015		Moreno Valley Community Park Picnic Shelter Replacement	175,000		
807 0057 3015		Morrison Park Ball Field Lighting LED Retrofit	700,000		
807 0058 3015		Pump Track at March Field Park	1,250,000		
		3015-50-57-80007-720199	2,125,000	-	

Project Number	Fund	Project Description	Expenditures	
			FY 2021/22	FY 2022/23
803 0030 3016		Park Restroom Renovations at Various Sites	200,000	30,000
		<b>3016-50-57-80003-720199</b>	<b>200,000</b>	<b>30,000</b>
807 0005 50 57 3016		Annual ADA Park Improvements	50,000	50,000
807 0004 50 57 3016		Replacement Playground Equipment	200,000	75,000
		<b>3016-50-57-80007-720199</b>	<b>250,000</b>	<b>125,000</b>
<b>803 0054</b> 5011		Roof Rehabilitation	533,719	-
		<b>5011-50-57-80003-720199</b>	<b>533,719</b>	<b>-</b>
806 SD 5013		Landscape Maintenance Districts Capital Improvement Renovation	51,000	-
		<b>5013-30-79-79006-720199</b>	<b>51,000</b>	<b>-</b>
806 SD 5014		Landscape Maintenance Districts Capital Improvement Renovation	600,000	425,000
		<b>5014-30-79-79006-720199</b>	<b>600,000</b>	<b>425,000</b>
806 SD 5111		Landscape Maintenance Districts Capital Improvement Renovation	996,000	500,000
		<b>5111-30-79-79006-720199</b>	<b>996,000</b>	<b>500,000</b>
806 SD 5112		Landscape Maintenance Districts Capital Improvement Renovation	268,000	60,000
		<b>5112-30-79-79006-720199</b>	<b>268,000</b>	<b>60,000</b>
807 0052 5113		Drinking Fountain Replacements at Various Parks	30,000	22,000
807 0053 5113		LED Lighting Improvements at Various Parks	50,000	50,000
		<b>5113-50-57-80007-720199</b>	<b>80,000</b>	<b>72,000</b>
<b>805 0058</b> 6011		Alessandro/ Day/ Cactus Loop		1,210,000
<b>805 0059</b> 6011		Curbside Electric Vehicle Charging Station	66,000	
<b>805 0060</b> 6011		Electric Vehicle Charging Station Corporate Yard	116,000	
805 0055 6011		Eucalyptus Avenue Line Extension	591,536	
<b>805 0061</b> 6011		Gas Switch Alternatives		687,500
<b>805 0062</b> 6011		Indian Street Line Extension from Gentian Avenue to Iris Avenue		1,146,200
<b>805 0063</b> 6011		iS5 Network Cyber Security	95,000	
805 0056 6011		Moreno Beach Bridge Conduit Project	400,000	
<b>805 0064</b> 6011		Moreno Beach Drive Line Extension from Cactus Avenue to John F. Kennedy Drive		1,155,000
<b>805 0065</b> 6011		Moreno Valley Fire Station #6 SCE to MVU Cutover	141,000	
<b>805 0066</b> 6011		MoVal Substation Relay Upgrades	80,000	
<b>805 0067</b> 6011		Nason Street Loop Tie from Iris Avenue to Cactus Avenue		1,102,200
		<b>6011-70-80-80005-720199</b>	<b>1,489,536</b>	<b>5,300,900</b>
<b>Expenditure Total</b>			<b>16,293,241</b>	<b>11,996,605</b>
<b>Estimated Revenues</b>			<b>Estimated Revenues</b>	
			FY 2021/22	FY 2022/23
804 0008 3002		Sunnymead Master Drainage Plan - Storm Drain Lines F and F-7	1,800,000	
		<b>3002-99-99-93002-500600</b>	<b>\$1,800,000</b>	<b>\$0</b>
<b>Estimated Revenue Total</b>			<b>\$1,800,000</b>	<b>\$0</b>
<p>Note: Establishing estimated revenues at this time. Staff will return to Council if final approval of awards/agreements are needed by the granting agency.</p>				



RESOLUTION NO. CSD 2021-24

A RESOLUTION OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE CITY OF MORENO VALLEY, CALIFORNIA, ADOPTING THE CAPITAL IMPROVEMENT PLAN FOR FYs 2021/22 & 2022/23

WHEREAS, the City Manager has heretofore submitted to the President and Board of Directors of the Moreno Valley Community Services District a Proposed Capital Improvement Plan (CIP) for the District for FYs 2021/22 & 2022/23, a copy of which is on file in the Office of the City Clerk and is available for public inspection; and

WHEREAS, the said Proposed CIP contains the list of projects comprising the budget, and contains expenditure requirements, and the resources available to the Community Services District; and

WHEREAS, the said Proposed CIP proposes certain budget expenditures necessary to meet the expenditure requirements and to provide available resources to the City; and

WHEREAS, the Proposed CIP, as herein approved, will provide the Community Services District the necessary financial plans and enable critical projects to move forward to a timely and fiscally responsible conclusion; and

WHEREAS, certain capital projects commitments have been previously approved by the District's Board of Directors for appropriation in fiscal year 2020/2021 and current adoption of fiscal year 2021/22, and the Chief Financial Officer shall be authorized to carry over such appropriation budgets for these items as approved by the City Manager; and

WHEREAS, following the adoption of the Capital Improvement Plan (CIP), the Public Works Director is authorized to make any minor adjustments in order to finalize the adopted CIP for public distribution.

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

1. The Proposed CIP is hereby approved and adopted as the capital budget of the Community Services District for the FYs 2021/22 & 2022/23.
2. The proposed budget expenditures and estimated revenues as set forth in the Proposed Capital Improvement Plan and detailed as Exhibit A and Exhibit B to this resolution, are approved, hereby appropriated for the various budget programs and will be consolidated with the approved and adopted City Operating Budget for FYs 2021/22 & 2022/23.

3. Pursuant to Section 53901 of the California Government Code, by no later than August 30, 2021, the City Clerk shall file a copy of this Resolution with the Auditor/Controller of the County of Riverside.
4. Within fifteen (15) days after the adoption of this Resolution, the City Clerk shall certify to the adoption hereof and, as so certified, cause a copy to be posted in at least three (3) public places within the City.

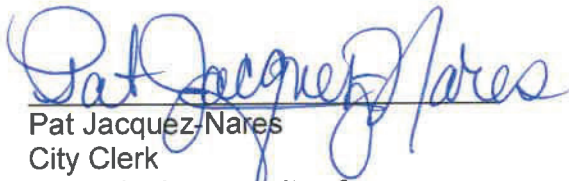
BE IT FURTHER RESOLVED that this resolution shall take effect immediately upon its adoption.

APPROVED AND ADOPTED this 1<sup>st</sup> day of June, 2021.



Dr. Yxstian A. Gutierrez  
Mayor  
City of Moreno Valley  
Acting in the capacity of President of the  
Moreno Valley Community Services District

ATTEST:



Pat Jacquez-Nares  
City Clerk  
Acting in the capacity of  
Secretary of the Moreno Valley  
Community Services District

APPROVED AS TO FORM:



Steven B. Quintanilla  
Interim City Attorney  
Acting in the capacity  
of General Counsel of the Moreno  
Valley Community Services District



RESOLUTION JURAT

STATE OF CALIFORNIA )

COUNTY OF RIVERSIDE ) ss.

CITY OF MORENO VALLEY )

I, Pat Jacquez-Nares, Secretary of the Moreno Valley Community Services District, Moreno Valley, California do hereby certify that Resolution No. CSD 2021-24 was duly and regularly adopted by the Board of Directors of the Moreno Valley Community Services District at a regular meeting held on the 1st day of June, 2021, by the following vote:

AYES: Council Members Cabrera, Marquez, Mayor Pro Tem Baca, and Mayor Gutierrez

NOES: None

ABSENT: None

ABSTAIN: None

(Boardmembers, Vice-President and President)



PAT JACQUEZ-NARES, SECRETARY

(SEAL)

**Budget Transfers**

**FY 2021/22 New Request**

<u>Transfers In</u>			<u>Transfers Out</u>		
<u>Account</u>		<u>Total</u>	<u>Account</u>		<u>Total</u>
3000-99-99-93000-802907	Transfer from Fund 2907	\$200,000.00	2907-99-95-92907-903000	Transfer to Fund 3000	\$200,000.00
3000-99-99-93000-802908	Transfer from Fund 2908	\$250,000.00	2908-99-95-92908-903000	Transfer to Fund 3000	\$250,000.00
3000-99-99-93000-802910	Transfer from Fund 2910	\$25,000.00	2910-99-95-92910-903000	Transfer to Fund 3000	\$25,000.00
3000-99-99-93000-807330	Transfer from Fund 7330	\$1,449,986.00	7330-99-99-97330-903000	Transfer to Fund 3000	\$1,449,986.00
3000-99-99-93000-807510	Transfer from Fund 7510	\$1,000,000.00	7510-99-97-88190-903000	Transfer to Fund 3000	\$1,000,000.00
3006-99-99-93006-805113	Transfer from Fund 5113	\$250,000.00	5113-99-99-95113-903006	Transfer to Fund 3006	\$250,000.00
3015-99-99-93015-802905	Transfer from Fund 2905	\$2,125,000.00	2905-99-95-92905-903015	Transfer to Fund 3015	\$2,125,000.00
3016-99-99-93016-802019	Transfer from Fund 2019	\$450,000.00	2019-99-99-92019-903016	Transfer to Fund 3016	\$450,000.00
	<b>Total</b>	<u>\$5,749,986.00</u>		<b>Total</b>	<u>\$5,749,986.00</u>

**FY 2022/23 New Request**

<u>Transfers In</u>			<u>Transfers Out</u>		
<u>Account</u>		<u>Total</u>	<u>Account</u>		<u>Total</u>
3000-99-99-93000-807330	Transfer from Fund 7330	\$808,705.00	7330-99-99-97330-903000	Transfer to Fund 3000	\$808,705.00
3006-99-99-93006-805113	Transfer from Fund 5113	\$250,000.00	5113-99-99-95113-903006	Transfer to Fund 3006	\$250,000.00
3016-99-99-93016-802019	Transfer from Fund 2019	\$155,000.00	2019-99-99-92019-903016	Transfer to Fund 3016	\$155,000.00
	<b>Total</b>	<u>\$1,213,705.00</u>		<b>Total</b>	<u>\$1,213,705.00</u>

CIP Project - Expenditure/ Estimated Revenue Budgets				
Expenditures			Expenditures	
Project Number	Fund	Project Description	FY 2021/22	FY 2022/23
801 0015 70 76 2000		Residential Traffic Mgmt Prgm	50,000	50,000
		<b>2000-70-76-80001-720199</b>	<b>50,000</b>	<b>50,000</b>
801 0008 70 77 2000		Annual ADA Compliant Access Upgrades		200,000
801 0065 2000		Easement Acquisition for Street Purposes	25,000	25,000
801 0010 70 77 2000		Heacock Street South Extension	50,000	
801 0083 2000		Pavement Management Program (PMP)		150,000
801 0092 2000		Perris Boulevard/ 330 Ft North of Bay Avenue to 660 Ft North of Bay Avenue	250,000	
801 0089 2000A		Citywide Pavement Rehabilitation Program FY21/22	3,600,000	
801 0090 2000A		Citywide Pavement Rehabilitation Program FY22/23		3,600,000
		<b>2000-70-77-80001-720199</b>	<b>3,925,000</b>	<b>3,975,000</b>
801 0091 2000		Citywide Concrete Repair	100,000	100,000
		<b>2000-70-78-80001-720199</b>	<b>100,000</b>	<b>100,000</b>
802 0002 70 77 2000		Bridge Annual Inspection Program	10,000	10,000
		<b>2000-70-77-80002-720199</b>	<b>10,000</b>	<b>10,000</b>
808 0033 2000		Citywide Traffic Sign Retroreflectivity Inventory (2022)	100,000	
808 0013 70 76 2000		Traffic Signal Equipment Upgrades	200,000	
		<b>2000-70-76-80008-720199</b>	<b>300,000</b>	<b>-</b>
801 0017 70 78 2001		Annual Pavement Maintenance - Crack Seal	60,000	60,000
		<b>2001-70-78-80001-720199</b>	<b>60,000</b>	<b>60,000</b>
808 0013 70 76 2001		Traffic Signal Equipment Upgrades	80,000	80,000
		<b>2001-70-76-80008-720199</b>	<b>80,000</b>	<b>80,000</b>
808 0004 70 76 2005		Traffic Signal Coordination Program	20,000	20,000
		<b>2005-70-76-80008-720199</b>	<b>20,000</b>	<b>20,000</b>
804 0018 2008		Citywide Full Trash Capture Device Installaton	80,000	80,000
		<b>2008-70-29-80004-720199</b>	<b>80,000</b>	<b>80,000</b>
806 SD 2050		Landscape Maintenance Districts Capital Improvement Renovation		50,000
		<b>2050-30-79-79006-720199</b>	<b>-</b>	<b>50,000</b>
803 0052 3000		Main Library Renovation (Design)	250,000	
		<b>3000-50-56-80003-720199</b>	<b>250,000</b>	<b>-</b>
803 0051 3000		Grand Valley Ballroom Patio Lighting	200,000	
		<b>3000-50-57-80003-720199</b>	<b>200,000</b>	<b>-</b>
803 0043 3000		Corporate Yard Master Plan Improvements	25,000	
		<b>3000-70-29-80003-720199</b>	<b>25,000</b>	<b>-</b>
803 0050 3000		Fire Alarm Systems Replacement	808,705	808,705
803 0053 3000		Public Safety Building HVAC Replacement	1,500,000	
803 0054 3000		Roof Rehabilitation	141,281	
		<b>3000-70-40-80003-720199</b>	<b>2,449,986</b>	<b>808,705</b>
804 0008 3002		Sunnymead Master Drainage Plan - Storm Drain Lines F and F-7	1,800,000	
		<b>3002-70-77-80004-720199</b>	<b>1,800,000</b>	<b>-</b>
801 0073 3004		Juan Bautista de Anza MultiUse Trail - ATP 2	100,000	
		<b>3004-70-76-80001-720199</b>	<b>100,000</b>	<b>-</b>
807 0055 3006		Juan Bautista de Anza Trail Improvements	250,000	250,000
		<b>3006-50-57-80007-720199</b>	<b>250,000</b>	<b>250,000</b>
807 0056 3015		Moreno Valley Community Park Picnic Shelter Replacement	175,000	
807 0057 3015		Morrison Park Ball Field Lighting LED Retrofit	700,000	
807 0058 3015		Pump Track at March Field Park	1,250,000	
		<b>3015-50-57-80007-720199</b>	<b>2,125,000</b>	<b>-</b>

Project Number	Fund	Project Description	Expenditures	
			FY 2021/22	FY 2022/23
803 0030 3016		Park Restroom Renovations at Various Sites	200,000	30,000
		<b>3016-50-57-80003-720199</b>	<b>200,000</b>	<b>30,000</b>
807 0005 50 57 3016		Annual ADA Park Improvements	50,000	50,000
807 0004 50 57 3016		Replacement Playground Equipment	200,000	75,000
		<b>3016-50-57-80007-720199</b>	<b>250,000</b>	<b>125,000</b>
<b>803 0054</b>	5011	Roof Rehabilitation	533,719	
		<b>5011-50-57-80003-720199</b>	<b>533,719</b>	<b>-</b>
806 SD 5013		Landscape Maintenance Districts Capital Improvement Renovation	51,000	
		<b>5013-30-79-79006-720199</b>	<b>51,000</b>	<b>-</b>
806 SD 5014		Landscape Maintenance Districts Capital Improvement Renovation	600,000	425,000
		<b>5014-30-79-79006-720199</b>	<b>600,000</b>	<b>425,000</b>
806 SD 5111		Landscape Maintenance Districts Capital Improvement Renovation	996,000	500,000
		<b>5111-30-79-79006-720199</b>	<b>996,000</b>	<b>500,000</b>
806 SD 5112		Landscape Maintenance Districts Capital Improvement Renovation	268,000	60,000
		<b>5112-30-79-79006-720199</b>	<b>268,000</b>	<b>60,000</b>
807 0052 5113		Drinking Fountain Replacements at Various Parks	30,000	22,000
807 0053 5113		LED Lighting Improvements at Various Parks	50,000	50,000
		<b>5113-50-57-80007-720199</b>	<b>80,000</b>	<b>72,000</b>
<b>805 0058</b>	6011	Alessandro/ Day/ Cactus Loop		1,210,000
<b>805 0059</b>	6011	Curbside Electric Vehicle Charging Station	66,000	
<b>805 0060</b>	6011	Electric Vehicle Charging Station Corporate Yard	116,000	
805 0055 6011		Eucalyptus Avenue Line Extension	591,536	
<b>805 0061</b>	6011	Gas Switch Alternatives		687,500
<b>805 0062</b>	6011	Indian Street Line Extension from Gentian Avenue to Iris Avenue		1,146,200
<b>805 0063</b>	6011	iS5 Network Cyber Security	95,000	
805 0056 6011		Moreno Beach Bridge Conduit Project	400,000	
<b>805 0064</b>	6011	Moreno Beach Drive Line Extension from Cactus Avenue to John F. Kennedy Drive		1,155,000
<b>805 0065</b>	6011	Moreno Valley Fire Station #6 SCE to MVU Cutover	141,000	
<b>805 0066</b>	6011	MoVal Substation Relay Upgrades	80,000	
<b>805 0067</b>	6011	Nason Street Loop Tie from Iris Avenue to Cactus Avenue		1,102,200
		<b>6011-70-80-80005-720199</b>	<b>1,489,536</b>	<b>5,300,900</b>
<b>Expenditure Total</b>			<b>16,293,241</b>	<b>11,996,605</b>
<b>Estimated Revenues</b>			<b>Estimated Revenues</b>	
			FY 2021/22	FY 2022/23
804 0008 3002		Sunnymead Master Drainage Plan - Storm Drain Lines F and F-7	1,800,000	
		<b>3002-99-99-93002-500600</b>	<b>\$1,800,000</b>	<b>\$0</b>
<b>Estimated Revenue Total</b>			<b>\$1,800,000</b>	<b>\$0</b>
<p>Note: Establishing estimated revenues at this time. Staff will return to Council if final approval of awards/agreements are needed by the granting agency.</p>				

RESOLUTION NO. HA 2021-02

A RESOLUTION OF THE MORENO VALLEY HOUSING AUTHORITY OF THE CITY OF MORENO VALLEY, CALIFORNIA, ADOPTING THE CAPITAL IMPROVEMENT PLAN FOR FYs 2021/22 & 2022/23

WHEREAS, the City Manager has heretofore submitted to the Chairperson and the Board of Directors of the Moreno Valley Housing Authority a Proposed Capital Improvement Plan (CIP) for the Housing Authority for FYs 2021/22 & 2022/23, a copy of which is on file in the Office of the City Clerk and is available for public inspection; and

WHEREAS, the said Proposed CIP contains the list of projects comprising the budget, and contains expenditure requirements, and the resources available to the Moreno Valley Housing Authority; and

WHEREAS, the said Proposed CIP proposes certain budget expenditures necessary to meet the expenditure requirements and to provide available resources to the City; and

WHEREAS, the Proposed CIP, as herein approved, will provide the Moreno Valley Housing Authority the necessary financial plans and will enable critical projects to move forward to a timely and fiscally responsible conclusion; and

WHEREAS, certain capital projects commitments have been previously approved by the Housing Authority for appropriation in fiscal year 2020/2021 and current adoption of fiscal year 2021/22, and the Chief Financial Officer shall be authorized to carry over such appropriation budgets for these items as approved by the City Manager; and

WHEREAS, following the adoption of the Capital Improvement Plan (CIP), the Public Works Director is authorized to make any minor adjustments in order to finalize the adopted CIP for public distribution.

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

1. The Proposed CIP is hereby approved and adopted as the capital budget of the Moreno Valley Housing Authority for the FYs 2021/22 & 2022/23.
2. The proposed budget expenditures and estimated revenues as set forth in the Proposed Capital Improvement Plan and detailed as Exhibit A and Exhibit B to this resolution, are approved, hereby appropriated for the various budget programs and will be consolidated with the approved and adopted City Operating Budget for FYs 2021/22 & 2022/23.
3. Pursuant to Section 53901 of the California Government Code, by no later than August 30, 2021, the City Clerk shall file a copy of this Resolution with the Auditor/Controller of the County of Riverside.

1

Resolution No. HA 2021-02  
Date Adopted: June 1, 2021



4. Within fifteen (15) days after the adoption of this Resolution, the City Clerk shall certify to the adoption hereof and, as so certified, cause a copy to be posted in at least three (3) public places within the City.

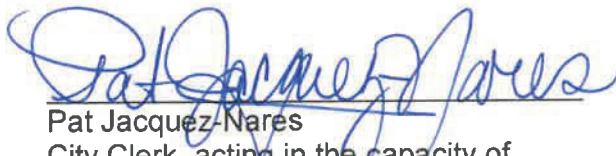
BE IT FURTHER RESOLVED that this resolution shall take effect immediately upon its adoption.

APPROVED AND ADOPTED this 1<sup>st</sup> day of June, 2021.



Dr. Yxstian A. Gutierrez  
Mayor  
City of Moreno Valley,  
Acting in the capacity of Chairman of the  
Housing Authority

ATTEST:



Pat Jacquez-Nares  
City Clerk, acting in the capacity of  
Secretary of the Housing Authority

APPROVED AS TO FORM:



Steve Quintanilla, Interim City Attorney  
City Attorney, acting in the capacity of  
General Counsel of the Housing Authority

2  
Resolution No. HA 2021-02  
Date Adopted: June 1, 2021

RESOLUTION JURAT

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

I, Pat Jacquez-Nares, Secretary of the Moreno Valley Housing Authority of the City of Moreno Valley, California, do hereby certify that Resolution No. HA 2021- 02 was duly and regularly adopted by the Commissioners of the Moreno Valley Housing Authority at a regular meeting thereof held on the 1<sup>st</sup> day of June, 2021 by the following vote:

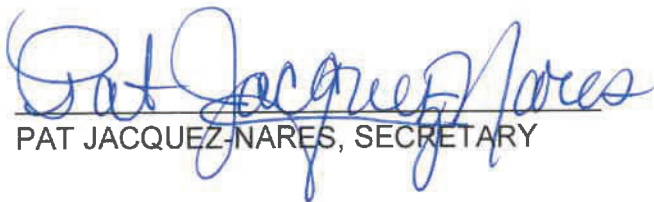
AYES:       Council Members Cabrera, Marquez, Mayor Pro Tem Baca, and Mayor Gutierrez

NOES:       None

ABSENT:    None

ABSTAIN:   None

(Agency Members, Vice Chairman and Chairman)

  
PAT JACQUEZ-NARES, SECRETARY

(SEAL)

3  
Resolution No. HA 2021-02  
Date Adopted: June 1, 2021

**Budget Transfers**

**FY 2021/22 New Request**

<u>Transfers In</u>			<u>Transfers Out</u>		
<u>Account</u>		<u>Total</u>	<u>Account</u>		<u>Total</u>
3000-99-99-93000-802907	Transfer from Fund 2907	\$200,000.00	2907-99-95-92907-903000	Transfer to Fund 3000	\$200,000.00
3000-99-99-93000-802908	Transfer from Fund 2908	\$250,000.00	2908-99-95-92908-903000	Transfer to Fund 3000	\$250,000.00
3000-99-99-93000-802910	Transfer from Fund 2910	\$25,000.00	2910-99-95-92910-903000	Transfer to Fund 3000	\$25,000.00
3000-99-99-93000-807330	Transfer from Fund 7330	\$1,449,986.00	7330-99-99-97330-903000	Transfer to Fund 3000	\$1,449,986.00
3000-99-99-93000-807510	Transfer from Fund 7510	\$1,000,000.00	7510-99-97-88190-903000	Transfer to Fund 3000	\$1,000,000.00
3006-99-99-93006-805113	Transfer from Fund 5113	\$250,000.00	5113-99-99-95113-903006	Transfer to Fund 3006	\$250,000.00
3015-99-99-93015-802905	Transfer from Fund 2905	\$2,125,000.00	2905-99-95-92905-903015	Transfer to Fund 3015	\$2,125,000.00
3016-99-99-93016-802019	Transfer from Fund 2019	\$450,000.00	2019-99-99-92019-903016	Transfer to Fund 3016	\$450,000.00
	<b>Total</b>	<u>\$5,749,986.00</u>		<b>Total</b>	<u>\$5,749,986.00</u>

**FY 2022/23 New Request**

<u>Transfers In</u>			<u>Transfers Out</u>		
<u>Account</u>		<u>Total</u>	<u>Account</u>		<u>Total</u>
3000-99-99-93000-807330	Transfer from Fund 7330	\$808,705.00	7330-99-99-97330-903000	Transfer to Fund 3000	\$808,705.00
3006-99-99-93006-805113	Transfer from Fund 5113	\$250,000.00	5113-99-99-95113-903006	Transfer to Fund 3006	\$250,000.00
3016-99-99-93016-802019	Transfer from Fund 2019	\$155,000.00	2019-99-99-92019-903016	Transfer to Fund 3016	\$155,000.00
	<b>Total</b>	<u>\$1,213,705.00</u>		<b>Total</b>	<u>\$1,213,705.00</u>



CIP Project - Expenditure/ Estimated Revenue Budgets				
Expenditures			Expenditures	
Project Number	Fund	Project Description	FY 2021/22	FY 2022/23
801 0015 70 76 2000		Residential Traffic Mgmt Prgrm	50,000	50,000
		<b>2000-70-76-80001-720199</b>	<b>50,000</b>	<b>50,000</b>
801 0008 70 77 2000		Annual ADA Compliant Access Upgrades		200,000
801 0065 2000		Easement Acquisition for Street Purposes	25,000	25,000
801 0010 70 77 2000		Heacock Street South Extension	50,000	
801 0083 2000		Pavement Management Program (PMP)		150,000
801 0092 2000		Perris Boulevard/ 330 Ft North of Bay Avenue to 660 Ft North of Bay Avenue	250,000	
801 0089 2000A		Citywide Pavement Rehabilitation Program FY21/22	3,600,000	
801 0090 2000A		Citywide Pavement Rehabilitation Program FY22/23		3,600,000
		<b>2000-70-77-80001-720199</b>	<b>3,925,000</b>	<b>3,975,000</b>
801 0091 2000		Citywide Concrete Repair	100,000	100,000
		<b>2000-70-78-80001-720199</b>	<b>100,000</b>	<b>100,000</b>
802 0002 70 77 2000		Bridge Annual Inspection Program	10,000	10,000
		<b>2000-70-77-80002-720199</b>	<b>10,000</b>	<b>10,000</b>
808 0033 2000		Citywide Traffic Sign Retroreflectivity Inventory (2022)	100,000	
808 0013 70 76 2000		Traffic Signal Equipment Upgrades	200,000	
		<b>2000-70-76-80008-720199</b>	<b>300,000</b>	<b>-</b>
801 0017 70 78 2001		Annual Pavement Maintenance - Crack Seal	60,000	60,000
		<b>2001-70-78-80001-720199</b>	<b>60,000</b>	<b>60,000</b>
808 0013 70 76 2001		Traffic Signal Equipment Upgrades	80,000	80,000
		<b>2001-70-76-80008-720199</b>	<b>80,000</b>	<b>80,000</b>
808 0004 70 76 2005		Traffic Signal Coordination Program	20,000	20,000
		<b>2005-70-76-80008-720199</b>	<b>20,000</b>	<b>20,000</b>
804 0018 2008		Citywide Full Trash Capture Device Installaton	80,000	80,000
		<b>2008-70-29-80004-720199</b>	<b>80,000</b>	<b>80,000</b>
806 SD 2050		Landscape Maintenance Districts Capital Improvement Renovation		50,000
		<b>2050-30-79-79006-720199</b>	<b>-</b>	<b>50,000</b>
803 0052 3000		Main Library Renovation (Design)	250,000	
		<b>3000-50-56-80003-720199</b>	<b>250,000</b>	<b>-</b>
803 0051 3000		Grand Valley Ballroom Patio Lighting	200,000	
		<b>3000-50-57-80003-720199</b>	<b>200,000</b>	<b>-</b>
803 0043 3000		Corporate Yard Master Plan Improvements	25,000	
		<b>3000-70-29-80003-720199</b>	<b>25,000</b>	<b>-</b>
803 0050 3000		Fire Alarm Systems Replacement	808,705	808,705
803 0053 3000		Public Safety Building HVAC Replacement	1,500,000	
803 0054 3000		Roof Rehabilitation	141,281	
		<b>3000-70-40-80003-720199</b>	<b>2,449,986</b>	<b>808,705</b>
804 0008 3002		Sunnymead Master Drainage Plan - Storm Drain Lines F and F-7	1,800,000	
		<b>3002-70-77-80004-720199</b>	<b>1,800,000</b>	<b>-</b>
801 0073 3004		Juan Bautista de Anza MultiUse Trail - ATP 2	100,000	
		<b>3004-70-76-80001-720199</b>	<b>100,000</b>	<b>-</b>
807 0055 3006		Juan Bautista de Anza Trail Improvements	250,000	250,000
		<b>3006-50-57-80007-720199</b>	<b>250,000</b>	<b>250,000</b>
807 0056 3015		Moreno Valley Community Park Picnic Shelter Replacement	175,000	
807 0057 3015		Morrison Park Ball Field Lighting LED Retrofit	700,000	
807 0058 3015		Pump Track at March Field Park	1,250,000	
		<b>3015-50-57-80007-720199</b>	<b>2,125,000</b>	<b>-</b>

Project Number	Fund	Project Description	Expenditures	
			FY 2021/22	FY 2022/23
803 0030 3016		Park Restroom Renovations at Various Sites	200,000	30,000
		<b>3016-50-57-80003-720199</b>	<b>200,000</b>	<b>30,000</b>
807 0005 50 57 3016		Annual ADA Park Improvements	50,000	50,000
807 0004 50 57 3016		Replacement Playground Equipment	200,000	75,000
		<b>3016-50-57-80007-720199</b>	<b>250,000</b>	<b>125,000</b>
<b>803 0054</b>	5011	Roof Rehabilitation	533,719	
		<b>5011-50-57-80003-720199</b>	<b>533,719</b>	<b>-</b>
806 SD 5013		Landscape Maintenance Districts Capital Improvement Renovation	51,000	
		<b>5013-30-79-79006-720199</b>	<b>51,000</b>	<b>-</b>
806 SD 5014		Landscape Maintenance Districts Capital Improvement Renovation	600,000	425,000
		<b>5014-30-79-79006-720199</b>	<b>600,000</b>	<b>425,000</b>
806 SD 5111		Landscape Maintenance Districts Capital Improvement Renovation	996,000	500,000
		<b>5111-30-79-79006-720199</b>	<b>996,000</b>	<b>500,000</b>
806 SD 5112		Landscape Maintenance Districts Capital Improvement Renovation	268,000	60,000
		<b>5112-30-79-79006-720199</b>	<b>268,000</b>	<b>60,000</b>
807 0052 5113		Drinking Fountain Replacements at Various Parks	30,000	22,000
807 0053 5113		LED Lighting Improvements at Various Parks	50,000	50,000
		<b>5113-50-57-80007-720199</b>	<b>80,000</b>	<b>72,000</b>
<b>805 0058</b>	6011	Alessandro/ Day/ Cactus Loop		1,210,000
<b>805 0059</b>	6011	Curbside Electric Vehicle Charging Station	66,000	
<b>805 0060</b>	6011	Electric Vehicle Charging Station Corporate Yard	116,000	
805 0055 6011		Eucalyptus Avenue Line Extension	591,536	
<b>805 0061</b>	6011	Gas Switch Alternatives		687,500
<b>805 0062</b>	6011	Indian Street Line Extension from Gentian Avenue to Iris Avenue		1,146,200
<b>805 0063</b>	6011	iS5 Network Cyber Security	95,000	
805 0056 6011		Moreno Beach Bridge Conduit Project	400,000	
<b>805 0064</b>	6011	Moreno Beach Drive Line Extension from Cactus Avenue to John F. Kennedy Drive		1,155,000
<b>805 0065</b>	6011	Moreno Valley Fire Station #6 SCE to MVU Cutover	141,000	
<b>805 0066</b>	6011	MoVal Substation Relay Upgrades	80,000	
<b>805 0067</b>	6011	Nason Street Loop Tie from Iris Avenue to Cactus Avenue		1,102,200
		<b>6011-70-80-80005-720199</b>	<b>1,489,536</b>	<b>5,300,900</b>
<b>Expenditure Total</b>			<b>16,293,241</b>	<b>11,996,605</b>
<b>Estimated Revenues</b>			<b>Estimated Revenues</b>	
			<b>FY 2021/22</b>	<b>FY 2022/23</b>
804 0008 3002		Sunnymead Master Drainage Plan - Storm Drain Lines F and F-7	1,800,000	
		<b>3002-99-99-93002-500600</b>	<b>\$1,800,000</b>	<b>\$0</b>
<b>Estimated Revenue Total</b>			<b>\$1,800,000</b>	<b>\$0</b>
<p>Note: Establishing estimated revenues at this time. Staff will return to Council if final approval of awards/agreements are needed by the granting agency.</p>				

RESOLUTION NO. 2021-53

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, ESTABLISHING THE APPROPRIATIONS LIMIT FOR FISCAL YEAR 2021/22

WHEREAS, Article XIII B of the California Constitution and Section 7910 of the California Government Code require that each year the City of Moreno Valley shall by resolution, establish an appropriations limit for the City for the following fiscal year; and

WHEREAS, the City Council adopted the Budget for Fiscal Year 2021/22 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 2021/22 and such data and documentation has been available to the public for at least fifteen days prior to adoption of this Resolution; and

WHEREAS, the City Council has elected to use the annual change in the Per Capita Personal Income as the cost of living factor, and

WHEREAS, the City Council has considered pertinent data and documentation and made such determinations as may be required by law, and has adopted this Resolution at a regularly scheduled meeting of the City Council.

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

1. That the appropriations limit for the City of Moreno Valley for Fiscal Year 2021/22 ,is hereby established at \$147,750,687, and the total annual appropriations subject to such limitation for Fiscal Year 2021/22 is estimated to be \$91,420,924.
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

1  
Resolution No. 2021-53  
Date Adopted: June 15, 2021




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, 2021, the City Clerk shall file a copy of this Resolution with the Auditor of the County of Riverside.
4. Within fifteen days after the adoption of this Resolution, the City Clerk shall certify to the adoption thereof and, as so certified, cause a copy to be posted in at least three public places within the City.

BE IT FURTHER RESOLVED that this Resolution shall take effect immediately upon the date of its adoption.


APPROVED AND ADOPTED this 15<sup>th</sup> day of June, 2021.

  
\_\_\_\_\_  
Dr. Yxstian A. Gutierrez  
Mayor  
City of Moreno Valley

ATTEST:

  
\_\_\_\_\_  
Pat Jacquez-Nares, City Clerk

APPROVED AS TO FORM:

  
\_\_\_\_\_  
Steven B. Quintanilla, City Attorney

2  
Resolution No. 2021-53  
Date Adopted: June 15, 2021

RESOLUTION JURAT

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

I, Pat Jacquez-Nares, City Clerk of the City of Moreno Valley, California, do hereby certify that Resolution No. 2021-53 was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 15<sup>th</sup> day of June, 2021 by the following vote:

- AYES:           Council Member Cabrera, Council Member Marquez, Mayor Pro Tem Baca, and Mayor Gutierrez
- NOES:           None
- ABSENT:       None
- ABSTAIN:       None

(Council Members, Mayor Pro Tem and Mayor)

  
PAT JACQUEZ-NARES, CITY CLERK

(SEAL)



# **COMPLETE DOCUMENTATION FY 2021-22 APPROPRIATION (GANN) LIMITS**

**FOR THE CITY OF MORENO VALLEY  
AND  
MORENO VALLEY COMMUNITY SERVICES DISTRICT**

Prepared by the Financial & Management Services Department  
Brian Mohan, Chief Financial Officer

Date Available for Inspection: 5/26/21

4  
Resolution No. 2021-53  
Date Adopted: June 15, 2021

TABLE OF CONTENTS

GENERAL FUND

Exhibit A – Proceeds of Tax Calculation

Exhibit B – Limit Calculation

COMMUNITY SERVICES DISTRICT

Exhibit A – Proceeds of Tax Calculation

Exhibit B – Limit Calculation

Exhibit C - Summary of Annual Appropriations (Gann) Limit

Date Available for Inspection: 5/26/21

5  
Resolution No. 2021-53  
Date Adopted: June 15, 2021

**EXHIBIT A**

**CITY OF MORENO VALLEY  
APPROPRIATIONS (GANN) LIMIT  
PROCEEDS OF TAX CALCULATION  
GENERAL FUND FY 2021/22**

<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)	\$ 41,881,000		\$ 41,881,000
Sales	\$ 22,225,000		22,225,000
Motor Vehicle In-Lieu	\$ -		-
Business Gross Receipts	\$ 4,733,787		4,733,787
Utility Users	\$ 15,717,540		15,717,540
Other Taxes	3,510,000		3,510,000
<b><u>Fees</u></b>			
Franchise		\$ 8,188,405	8,188,405
Development Fees		10,951,498	10,951,498
Other Fees, Permits & Licenses		2,152,249	2,152,249
Fines & Forfeitures		\$ 542,000	542,000
Administrative Charges		\$ 3,550,465	3,550,465
Intergovernmental		418,239	418,239
Miscellaneous		286,000	286,000
<b>Total</b>	<b>\$ 88,067,327</b>	<b>\$ 26,088,856</b>	<b>\$ 114,156,183</b>
<b>% of Total</b>	<b>77.15</b>	<b>22.85</b>	<b>100.00</b>
<b>Allocation of Interest</b>	<b>3,353,597</b>	<b>993,256</b>	<b>4,346,853</b>
<b>Adjusted Total</b>	<b>\$ 91,420,924</b>	<b>\$ 27,082,112</b>	<b>\$ 118,503,036</b>

Revenues are based on FY 2021/22 Adopted Budget

Notes:

(1) Includes Property Tax In-Lieu of Vehicle License Fees In-Lieu



**EXHIBIT B**

**CITY OF MORENO VALLEY  
 APPROPRIATIONS (GANN) LIMITS  
 LIMIT CALCULATION  
 GENERAL FUND FY 2021/22**

APPROPRIATIONS SUBJECT TO THE LIMIT

FY 2021/22 Total Revenue *	\$ 118,503,036
Less: Non-Proceeds of Tax	<u>27,082,112</u>
A) Total Appropriations Subject to the Limit	\$ 91,420,924

APPROPRIATIONS LIMIT

B) FY 2020/21 Appropriations Limit	\$139,321,723
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C) Change Factor **	<u>% Increase</u>	<u>Factor</u>
Cost of Living (Per Capital Personal Income)-COL	5.73	1.0573
Population Adjustment - PA	0.30	<u>1.0030</u>
Change Factor (COL x PA)		<u><u>1.0605</u></u>

D) Increase in Appropriations Limit	8,428,964
-------------------------------------	-----------

E) FY 2021/22 Appropriations Limit (B x C)	<u>\$ 147,750,687</u>
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REMAINING APPROPRIATIONS

CAPACITY(E - A)	<u>\$ 56,329,763</u>
-----------------	----------------------

Remaining Capacity as a Percent of the FY 2021/22 Appropriations Limit	<u>38.12%</u>
--	---------------

\* Revenues based upon FY 2021/22 Adopted Budget

\*\* State Department of Finance  
 Percent of Change in California Per Capita  
 Income Percent of Change in City of Moreno  
 Valley Population

**EXHIBIT A**

**CITY OF MORENO VALLEY  
 APPROPRIATIONS (GANN) LIMIT  
 PROCEEDS OF TAX CALCULATION  
 COMMUNITY SERVICES DISTRICT FY 2021/22**

REVENUE SOURCE	BUDGETED PROCEEDS OF TAX	BUDGETED NON-PROCEEDS OF TAX	TOTAL REVENUE
<b><u>Taxes</u></b>			
Zone A - Parks & Recreation	\$ 8,271,219		\$ 8,271,219
Zone A - Parks & Recreation Rest. Assets	\$ -		-
CFD No 1 - Parks	\$ 1,318,600		1,318,600
LMD 2014-01 - Residential Lights	\$ 131,600		131,600
Zone C - Arterial Lights	\$ 670,750		670,750
Zone D - Standard Landscaping	\$ -		-
Zone E - Extensive Landscaping	\$ -		-
LMD 2014-02	\$ -		-
CFD 2014-01	\$ -		-
Zone L - Library Services	\$ 2,400,000		2,400,000
Zone M - Median Fund	\$ -		-
Zone S - Sunnymead Blvd.	\$ -		-
<b><u>Fees</u></b>			
Zone A - Parks & Recreation		\$ 943,709	943,709
Zone A - Parks & Recreation Rest. Assets		\$ -	-
CFD No 1 - Parks		\$ 26,000	26,000
LMD 2014-01 - Residential Lights		\$ 968,400	968,400
Zone C - Arterial Lights		\$ -	-
Zone D - Standard Landscaping		\$ 1,198,000	1,198,000
Zone E - Extensive Landscaping		\$ 154,000	154,000
LMD 2014-02		\$ 2,090,600	2,090,600
CFD 2014-01		\$ -	-
Zone L - Library Services		\$ 30,000	30,000
Zone M - Median Fund		\$ 140,600	140,600
Zone S - Sunnymead Blvd.		\$ 65,200	65,200
<b><u>Miscellaneous</u></b>			
Zone A - Parks & Recreation		\$ 20,200	20,200
Zone A - Parks & Recreation		\$ 745,255	745,255
Zone A - Parks & Recreation		\$ -	-
Zone A - Parks & Recreation		\$ -	-
Zone B - Residential Lights		\$ -	-
Zone E - Extensive Landscaping		\$ -	-
LMD 2014-02		\$ -	-
Zone D - Standard Landscaping		\$ -	-
Zone L - Library Services		\$ 10	10
Zone L - Library Services		\$ 30,000	30,000
<b><u>Transfers In</u></b>			
Zone A - Parks & Recreation		\$ -	-
Zone A - Parks & Recreation Rest. Assets		\$ -	-
CFD No 1 - Parks		\$ 30,520	30,520
LMD 2014-01 - Residential Lights		\$ 479,938	479,938
Zone C - Arterial Lights		\$ 239,933	239,933
Zone D - Standard Landscaping		\$ -	-
Zone E - Extensive Landscaping		\$ -	-
LMD 2014-02		\$ 220,450	220,450
CFD 2014-01		\$ -	-
Zone L - Library Services		\$ 475,000	475,000
Zone M - Median Fund		\$ 181,500	181,500
Zone S - Sunnymead Blvd.		\$ -	-
<b>Total</b>	<b>\$ 12,792,169</b>	<b>\$ 8,039,315</b>	<b>\$ 20,831,484</b>
<b>% of Total</b>	<b>61.41</b>	<b>38.59</b>	<b>100.00</b>
<b>Allocation of Interest *</b>	<b>130,000</b>	<b>81,700</b>	<b>211,700</b>
<b>Adjusted Total</b>	<b>\$ 12,922,169</b>	<b>\$ 8,121,015</b>	<b>\$ 21,043,184</b>

CITY OF MORENO VALLEY  
 APPROPRIATIONS (GANN) LIMITSLIMIT  
 CALCULATION  
 COMMUNITY SERVICES DISTRICT FY  
 2021/22

APPROPRIATIONS SUBJECT TO THE LIMIT

FY 2021/22 Total Revenue *		\$ 21,043,184
Less: Non-Proceeds of Tax		<u>8,121,015</u>
A) Total Appropriations Subject to the Limit		\$ 12,922,169

APPROPRIATIONS LIMIT

B) FY 2020/21 Appropriations Limit		22,450,741
C) Change Factor **	<u>% Increase</u>	<u>Factor</u>
Cost of Living (Per Capital Personal Income)-COL	5.73	1.0573
Population Adjustment - PA	0.30	<u>1.0030</u>
Change Factor (COL x PA)		<u><u>1.0605</u></u>
D) Increase in Appropriations Limit		1,358,270
E) FY 2021/22 Appropriations Limit (B x C)		<u>\$ 23,809,011</u>

REMAINING APPROPRIATIONS

CAPACITY(E - A)		<u>\$ 10,886,842</u>
-----------------	--	----------------------

Remaining Capacity as a Percent of the FY 2021/22 Appropriations Limit		<u>45.73%</u>
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\* Revenues based upon FY 2021/22 Adopted Budget

\*\* State Department of Finance  
 Percent of Change in California Per Capita  
 IncomePercent of Change in Population

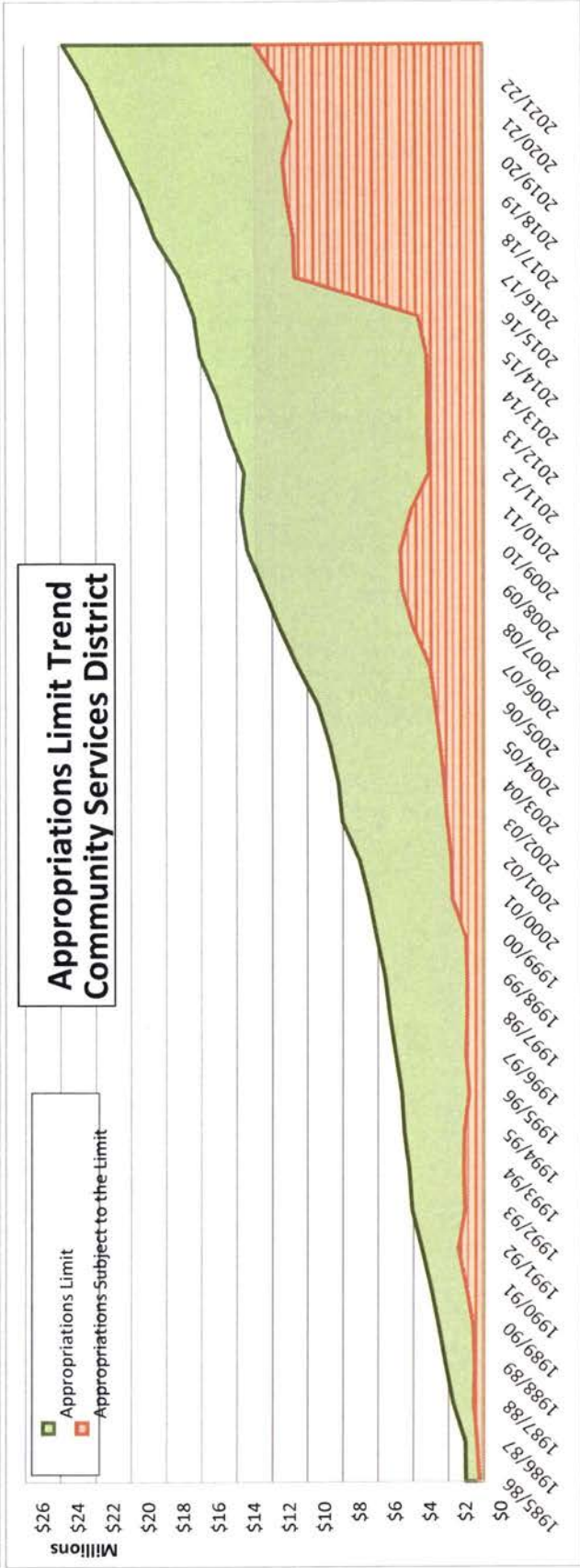
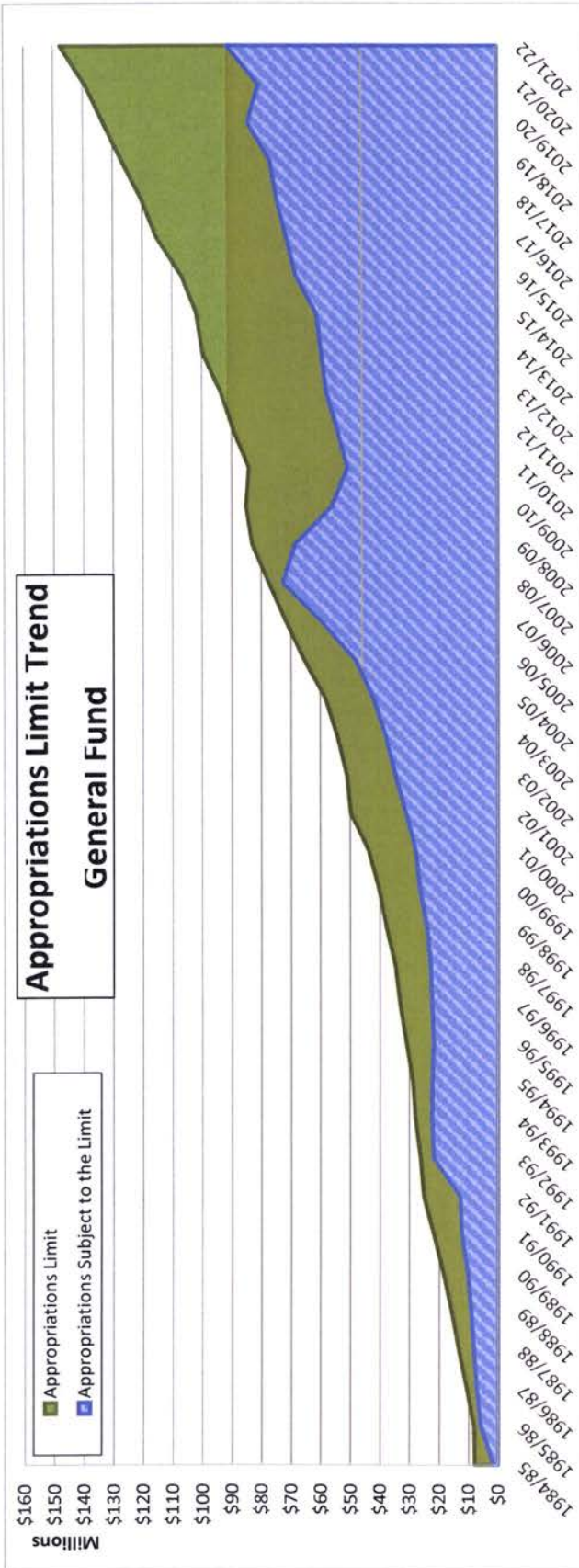


**EXHIBIT C**

**CITY OF MORENO VALLEY  
SUMMARY OF ANNUAL APPROPRIATION (GANN) LIMITS  
GENERAL FUND AND COMMUNITY SERVICES DISTRICT**

FISCAL YEAR	COST OF LIVING CHANGE	POPULATION CHANGE	GENERAL FUND			COMMUNITY SERVICES DISTRICT		
			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
2013/14	5.12%	1.23%	99,825,081	59,511,085	40,313,996	16,086,128	3,193,939	12,892,189
2014/15	0.80%	1.12%	101,751,705	61,132,366	40,619,339	16,396,590	3,661,696	12,734,894
2015/16	3.82%	1.28%	107,002,093	68,270,362	38,731,731	17,242,654	10,686,758	6,555,896
2016/17	5.37%	2.35%	115,401,757	71,329,731	44,072,026	18,596,202	10,733,417	7,862,785
2017/18	3.69%	0.67%	120,456,354	74,479,064	45,977,290	19,410,716	11,119,754	8,290,962
2018/19	3.67%	1.64%	126,924,860	76,753,778	50,171,082	20,453,071	11,321,286	9,131,785
2019/20	3.86%	1.09%	133,245,718	84,305,457	48,940,261	21,471,634	10,837,005	10,634,629
2020/21	3.73%	0.80%	139,321,723	80,536,602	58,785,121	22,450,741	11,473,096	10,977,645
2021/22	5.73%	0.30%	147,750,687	91,420,924	56,329,763	23,809,011	12,922,169	10,886,842

Note (1) During 2014 the City Attorney made a ruling that certain revenues which had previously been shown as Non-Proceeds of Tax should be shown as Proceeds of Tax instead. That ruling is reflected in data beginning with FY 2015/16.





RESOLUTION NO. CSD 2021-26

A RESOLUTION OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT ESTABLISHING THE APPROPRIATIONS LIMIT FOR FISCAL YEAR 2021/22

WHEREAS, Article XIIB of the California Constitution and Section 7910 of the California Government Code require that each year the Moreno Valley Community Services District (District) shall by resolution, establish an appropriations limit for the District for the following fiscal year; and

WHEREAS, the City Council, acting in its capacity as the Board of Directors of the District, has adopted the Budget for Fiscal Year 2021/22 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 2021/22 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 elected to use the annual change in the Per Capita Personal Income as the cost of living factor. and

WHEREAS, the City Council, acting in its capacity as the Board of Directors of the District, has considered pertinent data and documentation and made such determinations as may be required by law, and has adopted this Resolution at a regularly scheduled meeting of the Board of Directors of the District.

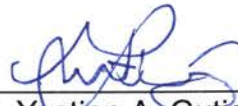
NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT DOES HEREBY RESOLVE AS FOLLOWS:

1. That the appropriations limit for the Moreno Valley Community Services District for Fiscal Year 2021/22 is hereby established at \$23,809,011 and the total annual appropriations subject to such limitation for Fiscal Year 2021/22 is estimated to be \$12,922,169.

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, 2021, 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 15<sup>th</sup> day of June, 2021.




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Dr. Yxstian A. Gutierrez  
 Mayor of the City of Moreno Valley,  
 Acting in the capacity of President of  
 the Moreno Valley Community  
 Services District

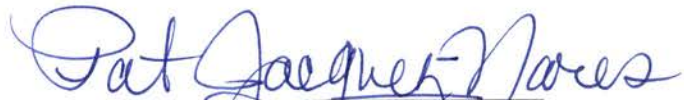
APPROVED AS TO FORM:




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Steven B. Quintanilla  
 City Attorney, acting in the  
 capacity of General Counsel of  
 the Moreno Valley Community  
 Services District

ATTEST:




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Pat Jacquez-Nares  
 City Clerk, acting in the capacity of  
 Secretary of the Moreno Valley  
 Community Services District



RESOLUTION JURAT

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

I, Pat Jacquez-Nares, Secretary of the Moreno Valley Community Services District, Moreno Valley, California do hereby certify that Resolution No. CSD 2020-26 was duly and regularly adopted by the Board of Directors of the Moreno Valley Community Services District at a regular meeting held on the 15<sup>th</sup> day of June, 2021 by the following vote:

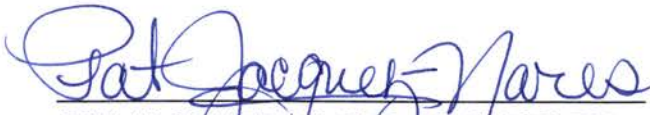
AYES:           Council Members Cabrera, Marquez, Mayor Pro Tem Baca, and Mayor Gutierrez

NOES:           None

ABSENT:       None

ABSTAIN:       None

(Boardmembers, Vice-President and President)

  
PAT JACQUEZ-NARES, SECRETARY

(SEAL)





# **COMPLETE DOCUMENTATION FY 2021-22 APPROPRIATION (GANN) LIMITS**

**FOR THE CITY OF MORENO VALLEY  
AND  
MORENO VALLEY COMMUNITY SERVICES DISTRICT**

Prepared by the Financial & Management Services Department  
Brian Mohan, Chief Financial Officer

Date Available for Inspection: 5/26/21

4  
Resolution No. CSD 2021-26  
Date Adopted: June 15, 2021

TABLE OF CONTENTS

GENERAL FUND

- Exhibit A – Proceeds of Tax Calculation
- Exhibit B – Limit Calculation

COMMUNITY SERVICES DISTRICT

- Exhibit A – Proceeds of Tax Calculation
- Exhibit B – Limit Calculation

Exhibit C - Summary of Annual Appropriations (Gann) Limit

Date Available for Inspection: 5/26/21

5  
Resolution No. CSD 2021-26  
Date Adopted: June 15, 2021

**EXHIBIT A**

**CITY OF MORENO VALLEY  
 APPROPRIATIONS (GANN) LIMIT  
 PROCEEDS OF TAX CALCULATION  
 GENERAL FUND FY 2021/22**

<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)	\$ 41,881,000		\$ 41,881,000
Sales	\$ 22,225,000		22,225,000
Motor Vehicle In-Lieu	\$ -		-
Business Gross Receipts	\$ 4,733,787		4,733,787
Utility Users	\$ 15,717,540		15,717,540
Other Taxes	3,510,000		3,510,000
<b><u>Fees</u></b>			
Franchise		\$ 8,188,405	8,188,405
Development Fees		10,951,498	10,951,498
Other Fees, Permits & Licenses		2,152,249	2,152,249
Fines & Forfeitures		\$ 542,000	542,000
Administrative Charges		\$ 3,550,465	3,550,465
Intergovernmental		418,239	418,239
Miscellaneous		286,000	286,000
<b>Total</b>	<b>\$ 88,067,327</b>	<b>\$ 26,088,856</b>	<b>\$ 114,156,183</b>
<b>% of Total</b>	<b>77.15</b>	<b>22.85</b>	<b>100.00</b>
<b>Allocation of Interest</b>	<b>3,353,597</b>	<b>993,256</b>	<b>4,346,853</b>
<b>Adjusted Total</b>	<b>\$ 91,420,924</b>	<b>\$ 27,082,112</b>	<b>\$ 118,503,036</b>

Revenues are based on FY 2021/22 Adopted Budget

Notes:

(1) Includes Property Tax In-Lieu of Vehicle License Fees In-Lieu

**EXHIBIT B**

**CITY OF MORENO VALLEY  
 APPROPRIATIONS (GANN) LIMITS  
 LIMIT CALCULATION  
 GENERAL FUND FY 2021/22**

APPROPRIATIONS SUBJECT TO THE LIMIT

FY 2021/22 Total Revenue *	\$ 118,503,036
Less: Non-Proceeds of Tax	<u>27,082,112</u>
A) Total Appropriations Subject to the Limit	\$ 91,420,924

APPROPRIATIONS LIMIT

B) FY 2020/21 Appropriations Limit	\$139,321,723												
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 (Per Capital Personal Income)-COL</td> <td style="text-align: center;">5.73</td> <td style="text-align: center;">1.0573</td> </tr> <tr> <td>Population Adjustment - PA</td> <td style="text-align: center;">0.30</td> <td style="text-align: center;"><u>1.0030</u></td> </tr> <tr> <td>Change Factor (COL x PA)</td> <td></td> <td style="text-align: center;"><u><u>1.0605</u></u></td> </tr> </tbody> </table>		<u>% Increase</u>	<u>Factor</u>	Cost of Living (Per Capital Personal Income)-COL	5.73	1.0573	Population Adjustment - PA	0.30	<u>1.0030</u>	Change Factor (COL x PA)		<u><u>1.0605</u></u>
	<u>% Increase</u>	<u>Factor</u>											
Cost of Living (Per Capital Personal Income)-COL	5.73	1.0573											
Population Adjustment - PA	0.30	<u>1.0030</u>											
Change Factor (COL x PA)		<u><u>1.0605</u></u>											
D) Increase in Appropriations Limit	8,428,964												
E) FY 2021/22 Appropriations Limit (B x C)	<u>\$ 147,750,687</u>												

REMAINING APPROPRIATIONS

CAPACITY(E - A)	<u>\$ 56,329,763</u>
Remaining Capacity as a Percent of the FY 2021/22 Appropriations Limit	<u>38.12%</u>

\* Revenues based upon FY 2021/22 Adopted Budget

\*\* State Department of Finance  
 Percent of Change in California Per Capita  
 Income Percent of Change in City of Moreno  
 Valley Population

**EXHIBIT A**

**CITY OF MORENO VALLEY  
 APPROPRIATIONS (GANN) LIMIT  
 PROCEEDS OF TAX CALCULATION  
 COMMUNITY SERVICES DISTRICT FY 2021/22**

<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>			
Zone A - Parks & Recreation	\$ 8,271,219		\$ 8,271,219
Zone A - Parks & Recreation Rest. Assets	\$ -		-
CFD No 1 - Parks	\$ 1,318,600		1,318,600
LMD 2014-01 - Residential Lights	\$ 131,600		131,600
Zone C - Arterial Lights	\$ 670,750		670,750
Zone D - Standard Landscaping	\$ -		-
Zone E - Extensive Landscaping	\$ -		-
LMD 2014-02	\$ -		-
CFD 2014-01	\$ -		-
Zone L - Library Services	\$ 2,400,000		2,400,000
Zone M - Median Fund	\$ -		-
Zone S - Sunnymead Blvd.	\$ -		-
<b><u>Fees</u></b>			
Zone A - Parks & Recreation		\$ 943,709	943,709
Zone A - Parks & Recreation Rest. Assets		\$ -	-
CFD No 1 - Parks		\$ 26,000	26,000
LMD 2014-01 - Residential Lights		\$ 968,400	968,400
Zone C - Arterial Lights		\$ -	-
Zone D - Standard Landscaping		\$ 1,198,000	1,198,000
Zone E - Extensive Landscaping		\$ 154,000	154,000
LMD 2014-02		\$ 2,090,600	2,090,600
CFD 2014-01		\$ -	-
Zone L - Library Services		\$ 30,000	30,000
Zone M - Median Fund		\$ 140,600	140,600
Zone S - Sunnymead Blvd.		\$ 65,200	65,200
<b><u>Miscellaneous</u></b>			
Zone A - Parks & Recreation		\$ 20,200	20,200
Zone A - Parks & Recreation		\$ 745,255	745,255
Zone A - Parks & Recreation		\$ -	-
Zone A - Parks & Recreation		\$ -	-
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Zone E - Extensive Landscaping		\$ -	-
LMD 2014-02		\$ -	-
Zone D - Standard Landscaping		\$ -	-
Zone L - Library Services		\$ 10	10
Zone L - Library Services		\$ 30,000	30,000
<b><u>Transfers In</u></b>			
Zone A - Parks & Recreation		\$ -	-
Zone A - Parks & Recreation Rest. Assets		\$ -	-
CFD No 1 - Parks		\$ 30,520	30,520
LMD 2014-01 - Residential Lights		\$ 479,938	479,938
Zone C - Arterial Lights		\$ 239,933	239,933
Zone D - Standard Landscaping		\$ -	-
Zone E - Extensive Landscaping		\$ -	-
LMD 2014-02		\$ 220,450	220,450
CFD 2014-01		\$ -	-
Zone L - Library Services		\$ 475,000	475,000
Zone M - Median Fund		\$ 181,500	181,500
Zone S - Sunnymead Blvd.		\$ -	-
<b>Total</b>	<b>\$ 12,792,169</b>	<b>\$ 8,039,315</b>	<b>\$ 20,831,484</b>
<b>% of Total</b>	<b>61.41</b>	<b>38.59</b>	<b>100.00</b>
<b>Allocation of Interest *</b>	<b>130,000</b>	<b>81,700</b>	<b>211,700</b>
<b>Adjusted Total</b>	<b>\$ 12,922,169</b>	<b>\$ 8,121,015</b>	<b>\$ 21,043,184</b>



**EXHIBIT B**

**CITY OF MORENO VALLEY  
 APPROPRIATIONS (GANN) LIMITSLIMIT  
 CALCULATION  
 COMMUNITY SERVICES DISTRICT FY  
 2021/22**

APPROPRIATIONS SUBJECT TO THE LIMIT

FY 2021/22 Total Revenue *	\$ 21,043,184
Less: Non-Proceeds of Tax	<u>8,121,015</u>
A) Total Appropriations Subject to the Limit	\$ 12,922,169

APPROPRIATIONS LIMIT

B) FY 2020/21 Appropriations Limit	22,450,741												
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 (Per Capital Personal Income)-COL</td> <td style="text-align: center;">5.73</td> <td style="text-align: center;">1.0573</td> </tr> <tr> <td>Population Adjustment - PA</td> <td style="text-align: center;">0.30</td> <td style="text-align: center;"><u>1.0030</u></td> </tr> <tr> <td>Change Factor (COL x PA)</td> <td></td> <td style="text-align: center;"><u><u>1.0605</u></u></td> </tr> </tbody> </table>		<u>% Increase</u>	<u>Factor</u>	Cost of Living (Per Capital Personal Income)-COL	5.73	1.0573	Population Adjustment - PA	0.30	<u>1.0030</u>	Change Factor (COL x PA)		<u><u>1.0605</u></u>
	<u>% Increase</u>	<u>Factor</u>											
Cost of Living (Per Capital Personal Income)-COL	5.73	1.0573											
Population Adjustment - PA	0.30	<u>1.0030</u>											
Change Factor (COL x PA)		<u><u>1.0605</u></u>											
D) Increase in Appropriations Limit	1,358,270												
E) FY 2021/22 Appropriations Limit (B x C)	<u>\$ 23,809,011</u>												

REMAINING APPROPRIATIONS  
 CAPACITY(E - A)

	<u>\$ 10,886,842</u>
Remaining Capacity as a Percent of the FY 2021/22 Appropriations Limit	<u>45.73%</u>

\* Revenues based upon FY 2021/22 Adopted Budget

\*\* State Department of Finance  
 Percent of Change in California Per Capita  
 IncomePercent of Change in Population

**EXHIBIT C**

**CITY OF MORENO VALLEY  
SUMMARY OF ANNUAL APPROPRIATION (GANN) LIMITS  
GENERAL FUND AND COMMUNITY SERVICES DISTRICT**

FISCAL YEAR	COST OF LIVING CHANGE	POPULATION CHANGE	GENERAL FUND			COMMUNITY SERVICES DISTRICT		
			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	14,416,478	3,146,478	11,270,002
2012/13	3.77%	1.05%	93,811,748	57,930,634	35,881,114	15,117,121	3,146,049	11,971,072
2013/14	5.12%	1.23%	99,825,081	59,511,085	40,313,996	16,086,128	3,193,939	12,892,189
2014/15	0.80%	1.12%	101,751,705	61,132,366	40,619,339	16,396,590	3,661,696	12,734,894
2015/16	3.82%	1.28%	107,002,093	68,270,362	38,731,731	17,242,654	10,686,758	6,555,896
2016/17	5.37%	2.35%	115,401,757	71,329,731	44,072,026	18,596,202	10,733,417	7,862,785
2017/18	3.69%	0.67%	120,456,354	74,479,064	45,977,290	19,410,716	11,119,754	8,290,962
2018/19	3.67%	1.64%	126,924,860	76,753,778	50,171,082	20,453,071	11,321,286	9,131,785
2019/20	3.86%	1.09%	133,245,718	84,305,457	48,940,261	21,471,634	10,837,005	10,634,629
2020/21	3.73%	0.80%	139,321,723	80,536,602	58,785,121	22,450,741	11,473,096	10,977,629
2021/22	5.73%	0.30%	147,750,687	91,420,924	56,329,763	23,809,011	12,922,169	10,886,842

Note (1) During 2014 the City Attorney made a ruling that certain revenues which had previously been shown as Non-Proceeds of Tax should be shown as Proceeds of Tax instead. That ruling is reflected in data beginning with FY 2015/16.



