

**CITY OF MORENO VALLEY
GENERAL FUND
FY 2018/19 Proposed Amendments**

Department	Fund	Account Description	General Ledger Account	Project	Fiscal Year 2018/19 Amended Budget	Proposed Amendment	Revised Budget	Description - Proposed Adjustment
Community Development	1010	Abandoned Vehicle Abatement	1010-20-26-20110-480140		\$ 338,000	\$ (324,940)	\$ 13,060	Adjustment is needed for projected revenues/reimbursements.
Community Development	1010	Special Inspection Fees	1010-20-26-20110-520000		177,430	(82,430)	95,000	Adjustment is needed for projected revenues/reimbursements.
Community Development	1010	Building Permits	1010-20-28-20310-425000		1,885,000	315,000	2,200,000	Adjustment due to expected increase in Building activity.
Financial & Management Services	1010	Transfers in - from DIF - Administration	1010-99-99-91010-802914		10,000	50,000	60,000	Budgeting for expected consulting work, offset with a DIF transfer.
Financial & Management Services	1010	Property Tax - Teeter/Del Tax	1010-99-99-91010-401050		161,000	(56,000)	105,000	Aligning with revenue projections.
Financial & Management Services	1010	Property Tax in Lieu-VLF	1010-99-99-91010-401060		19,920,000	(320,000)	19,600,000	Aligning with revenue projections.
Financial & Management Services	1010	Interest Income - Investments	1010-99-99-91010-460010		2,000,000	900,000	2,900,000	Aligning with revenue projections.
Financial & Management Services	1010	Investment Gains/Losses	1010-99-99-91010-464000		200,000	(200,000)	-	Aligning with revenue projections.
Financial & Management Services	1010	Franchise In Lieu Fees	1010-99-99-91010-500020		310,000	260,000	570,000	Aligning with revenue projections.
Financial & Management Services	1010	False Alarm Fees	1010-30-37-25210-500100		70,000	(20,000)	50,000	Aligning with revenue projections.
Financial & Management Services	1010	Lease Payments - Sub-Agents	1010-99-99-91010-463070		-	25,000	25,000	City Hall parking lot solar lease.
REVENUE TOTAL					\$ 25,071,430	\$ 546,630	\$ 25,618,060	
Financial & Management Services	1010	Transfers to - GENERAL PLAN AMENDMENTS	1010-99-99-91010-902018		-	200,000	200,000	Additional General Plan funding.
Financial & Management Services	1010	Transfers to GENERAL LIABILITY INS FUND	1010-99-99-91010-907010		-	525,000	525,000	Replenishment of fund balance
Financial & Management Services	1010	Transfers to COMM DEV BLK GRANTS (CDBG)	1010-99-99-91010-902512		-	800,000	800,000	Additional street funding.
Human Resources	1010	Professional Svcs - Other	1010-18-21-18020-620299		75,977	25,000	100,977	Allocating budget for consultant services.
Police	1010	Agency Svcs - Cnty	1010-60-66-40110-620320		25,543,581	(1,606,923)	23,936,658	The Riverside County Sheriff's Contract rate came in lower than projected.
Police	1010	Agency Svcs - Cnty	1010-60-67-40210-620320		6,688,598	(395,514)	6,293,084	The Riverside County Sheriff's Contract rate came in lower than projected.
Police	1010	Agency Svcs - Cnty	1010-60-69-40410-620320		6,410,633	(498,956)	5,911,677	The Riverside County Sheriff's Contract rate came in lower than projected.
Public Works	1010	Transfers to LMD 2014-01	1010-99-99-91010-905012		\$ 500,000	\$ (151,816)	\$ 348,184	Adjusting budget to align with needed transfers.
Public Works	1010	Transfers to ZONE "C" ART LGHT FUND	1010-99-99-91010-905110		325,000	(299,150)	25,850	Adjusting budget to align with needed transfers.
Public Works	1010	Reimbursed Indirect Costs	1010-70-77-45210-680410		(85,000)	85,000	-	Aligning budget with expected reimbursements from grants or special revenues
Public Works	1010	Salaries-Reimbursable (In/Out)	1010-70-77-45210-611510		(991,014)	174,869	(816,145)	Aligning budget with expected reimbursements from grants or special revenues
Public Works	1010	Transfers to CAPITAL PROJECTS REIMBURSEM	1010-99-99-91010-903008		1,100,000	700,000	1,800,000	Additional street funding.
EXPENSES TOTAL					\$ 39,567,775	\$ (442,490)	\$ 39,125,285	

**CITY OF MORENO VALLEY
NON - GENERAL FUND
FY 2018/19 Proposed Amendments**

Department	Fund	Account Description	General Ledger Account	Project	Fiscal Year 2018/19 Amended Budget	Proposed Amendment	Revised Budget	Description - Proposed Adjustment
Financial & Management Services	2018	Transfers in - from GENERAL FUND	2018-99-99-92018-801010		-	200,000	200,000	Additional General Plan funding.
Financial & Management Services	7010	Transfers in - from GENERAL FUND	7010-99-99-97010-801010		-	525,000	525,000	Replenishment of fund balance
Financial & Management Services	2512	Transfers in - from GENERAL FUND	2512-99-99-92512-801010		-	800,000	800,000	Additional street funding.
Parks & Community Services	5011	Transfers in - from EQUIP REPLACEMENT (FURN & EQUIP)	5011-99-99-95011-807510		\$ 185,985	\$ 7,955	\$ 193,940	Replacing volleyball net system in Conference and Recreation Center.
Public Works	5014	Reimbursement Agreement	5014-70-79-25721-500600	SD LMD ZN 01-TG	2,500	1,500	4,000	Increasing budget to align with expected reimbursements.
Public Works	5014	Reimbursement Agreement	5014-70-79-25721-500600	SD LMD ZN 07-CEL	2,500	4,000	6,500	Increasing budget to align with expected reimbursements.
Public Works	2006	Other Fees	2006-70-79-25701-509000		66,900	23,100	90,000	Increasing budget to align with expected plan review fees.
Public Works	5110	Advanced Energy Fees	5110-70-79-25703-501100		10,000	(10,000)	-	Decreasing budget to align with project expenditures.
Public Works	5012	Property Tax - Secured	5012-70-79-25703-401000		80,300	27,400	107,700	Property taxes are higher than projected.
Public Works	5012	Property Tax - Unsecured	5012-70-79-25703-401010		4,100	1,660	5,760	Property taxes are higher than projected.
Public Works	5012	Property Tax - Redevelopment Redistribution	5012-70-79-25703-401065		3,100	6,700	9,800	Property taxes are higher than projected.
Public Works	5110	Property Tax - Unsecured	5110-70-79-25703-401010		5,500	1,100	6,600	Property taxes are higher than projected.
Public Works	5110	Property Tax - Redevelopment Redistribution	5110-70-79-25703-401065		30,000	50,460	80,460	Property taxes are higher than projected.
Public Works	2006	Interest Income - Investments	2006-70-79-25701-460010		6,100	19,400	25,500	Interest income is higher than projected.
Public Works	2050	Interest Income - Investments	2050-70-79-25722-460010		700	3,900	4,600	Interest income is higher than projected.
Public Works	5013	Interest Income - Investments	5013-70-79-25705-460010		25,200	18,800	44,000	Interest income is higher than projected.
Public Works	5014	Interest Income - Investments	5014-70-79-25721-460010	SD LMD ZN 01-TG	44,900	3,637	48,537	Interest income is higher than projected.
Public Works	5014	Interest Income - Investments	5014-70-79-25721-460010	SD LMD ZN 01A-RP	44,900	768	45,668	Interest income is higher than projected.
Public Works	5014	Interest Income - Investments	5014-70-79-25721-460010	SD LMD ZN 02-HS	44,900	6,895	51,795	Interest income is higher than projected.
Public Works	5014	Interest Income - Investments	5014-70-79-25721-460010	SD LMD ZN 03-MVRW	44,900	7,319	52,219	Interest income is higher than projected.
Public Works	5014	Interest Income - Investments	5014-70-79-25721-460010	SD LMD ZN 03A-LPP	44,900	574	45,474	Interest income is higher than projected.
Public Works	5014	Interest Income - Investments	5014-70-79-25721-460010	SD LMD ZN 05-SR	44,900	2,519	47,419	Interest income is higher than projected.
Public Works	5014	Interest Income - Investments	5014-70-79-25721-460010	SD LMD ZN 06-MF	44,900	2,464	47,364	Interest income is higher than projected.
Public Works	5014	Interest Income - Investments	5014-70-79-25721-460010	SD LMD ZN 07-CEL	44,900	4,542	49,442	Interest income is higher than projected.
Public Works	5014	Interest Income - Investments	5014-70-79-25721-460010	SD LMD ZN 08-SM	44,900	1,378	46,278	Interest income is higher than projected.
Public Works	5014	Interest Income - Investments	5014-70-79-25721-460010	SD LMD ZN 09-SV	44,900	624	45,524	Interest income is higher than projected.
Public Works	5111	Interest Income - Investments	5111-70-79-25704-460010		11,900	20,100	32,000	Interest income is higher than projected.
Public Works	5112	Interest Income - Investments	5112-70-79-25719-460010		4,600	6,400	11,000	Interest income is higher than projected.
Public Works	5114	Interest Income - Investments	5114-70-79-25720-460010		1,000	590	1,590	Interest income is higher than projected.
Public Works	5012	Transfers in - from GENERAL FUND	5012-99-99-95012-801010		500,000	(151,816)	348,184	Adjusting budget to align with needed transfers.
Public Works	5110	Transfers in - from GENERAL FUND	5110-99-99-95110-801010		325,000	(299,150)	25,850	Adjusting budget to align with needed transfers.
Public Works	3002	Reimbursement Agreement	3002-99-99-93002-500600	804 0007 70 77-3002-98	5,328,399	(1,081,500)	4,246,899	Updating project budget due to a delay in Riverside County Flood Control funding.
Public Works	3002	Reimbursement Agreement	3002-99-99-93002-500600	804 0015-3002-98	5,328,399	(1,568,000)	3,760,399	Updating project budget due to a delay in Riverside County Flood Control funding.
Public Works	3002	Reimbursement Agreement	3002-99-99-93002-500600	801 0011 70 77-3002-98	5,328,399	(2,203,899)	3,124,500	Updating project budget due to a delay in Riverside County Flood Control funding.
Public Works	3008	Transfers in - from GENERAL FUND	3008-99-99-93008-801010		1,100,000	700,000	1,800,000	Additional street funding.
Public Works	2000	State Gas Tax 2107	2000-99-99-92000-408000		1,526,167	(19,973)	1,506,194	Revised budgets based on projected revenue.
Public Works	2000	State Gas Tax 2106	2000-99-99-92000-408020		722,221	(5,556)	716,665	Revised budgets based on projected revenue.
Public Works	2000	State Gas Tax 2105	2000-99-99-92000-408030		1,162,033	(8,817)	1,153,216	Revised budgets based on projected revenue.
Public Works	2000	State Gas Tax 2103	2000-99-99-92000-408040		736,511	25,051	761,562	Revised budgets based on projected revenue.
Public Works	2000	State Gas Tax - RMRA	2000-99-99-92000-408060		3,292,736	(8,558)	3,284,178	Revised budgets based on projected revenue.
REVENUE TOTAL					\$ 26,239,250	\$ (2,883,433)	\$ 23,355,817	

**CITY OF MORENO VALLEY
NON - GENERAL FUND
FY 2018/19 Proposed Amendments**

Department	Fund	Account Description	General Ledger Account	Project	Fiscal Year 2018/19 Amended Budget	Proposed Amendment	Revised Budget	Description - Proposed Adjustment
Financial & Management Services	7220	Depreciation	7220-99-99-97220-694110		550,000	(150,000)	400,000	Adjusting budget to align with the depreciation trend.
Financial & Management Services	2914	Transfers to GENERAL FUND	2914-99-95-92914-901010		10,000	50,000	60,000	Budgeting for expected consulting work, offset a DIF transfer.
Financial & Management Services	6011	Improvements Other than Bldg	6011-30-80-45510-660610		419,380	104,100	523,480	Allocating budget for the electric facility installation.
Financial & Management Services	6011	Depreciation	6011-99-99-96011-694110		1,550,000	225,000	1,775,000	Adjusting budget to align with the depreciation trend.
Financial & Management Services	6011	Amortization - Utility Distribution System	6011-99-99-96011-694112		0	176,872	176,872	Allocating budget for amortization payment.
Financial & Management Services	6010	Renewable Energy	6010-30-80-45510-710148		1,044,600	100,000	1,144,600	Aligning budget with expected expenditures.
Financial & Management Services	7430	Transfers to GENERAL FUND	7430-99-99-97430-901010		2,466,691	1,407,562	3,874,253	Balancing transfers in and out.
Financial & Management Services	2018	Contractual Svcs - Other	2018-99-99-92018-625099		1,750,000	200,000	1,950,000	Additional General Plan funding.
Financial & Management Services	6012	License fee	6012-30-80-45511-694020		0	25,000	25,000	City Hall parking lot solar lease.
Financial & Management Services	2902	Developer Refunds	2902-99-95-92902-680312		0	325,000	325,000	Adjusting budget to align with projected expenditures.
Parks & Community Services	7510	Transfers to ZONE "A" PARKS FUND	7510-99-97-88190-905011		185,985	7,955	193,940	Replacing volleyball net system in Conference and Recreation Center.
Parks & Community Services	5011	Mach-Equip-Repl - Furn & Equip	5011-50-58-35313-660320		26,485	7,955	34,440	Replacing volleyball net system in Conference and Recreation Center.
Parks & Community Services	5211	Mach-Equip-Repl - Furn & Equip	5211-50-57-35210-660320		33,000	(33,000)	-	Adjusting budget to align with equipment allocation.
Public Works	5013	Maint & Repair - Bldg & Ground	5013-70-79-25713-620910		74,700	3,400	78,100	Budgeting for expected expenses with tree removal.
Public Works	5013	Maint & Repair - Bldg & Ground	5013-70-79-25714-620910		97,100	14,000	111,100	Replanting of the parkway.
Public Works	5014	Maint & Repair - Bldg & Ground	5014-70-79-25721-620910	SD LMD ZN 03A-LPP	1,460,500	1,000	1,461,500	Allocating budget for replants and irrigation repairs.
Public Works	5112	Maint & Repair - Bldg & Ground	5112-70-79-25719-620910		152,800	15,000	167,800	Allocating budget for replants and irrigation repairs.
Public Works	5014	Maint & Repair - Improvements	5014-70-79-25721-620920	SD LMD ZN 02-HS	65,800	2,900	68,700	Allocating budget for median light upgrades.
Public Works	5014	Oper Mtrls - Other	5014-70-79-25721-630399	SD LMD ZN 04-MVRE	400	500	900	Purchase of recycled water signs to comply with EMWD requirements.
Public Works	5014	Oper Mtrls - Other	5014-70-79-25721-630399	SD LMD ZN 07-CEL	400	250	650	Purchase of recycled water signs to comply with EMWD requirements.
Public Works	5013	Utilities - Water	5013-70-79-25714-621030		9,100	4,200	13,300	Budgeting for expected expenditures in water usage.
Public Works	5014	Utilities - Water	5014-70-79-25721-621030	SD LMD ZN 02-HS	427,700	43,600	471,300	Budgeting for expected expenditures in water usage.
Public Works	5014	Utilities - Water	5014-70-79-25721-621030	SD LMD ZN 03-MVRW	427,700	1,400	429,100	Budgeting for expected expenditures in water usage.
Public Works	5014	Utilities - Water	5014-70-79-25721-621030	SD LMD ZN 05-SR	427,700	12,400	440,100	Budgeting for expected expenditures in water usage.
Public Works	5014	Utilities - Water	5014-70-79-25721-621030	SD LMD ZN 06-MF	427,700	3,100	430,800	Budgeting for expected expenditures in water usage.
Public Works	5014	Utilities - Water	5014-70-79-25721-621030	SD LMD ZN 08-SM	427,700	3,200	430,900	Budgeting for expected expenditures in water usage.
Public Works	5111	Utilities - Water	5111-70-79-25704-621030		237,900	78,600	316,500	Budgeting for expected expenditures in water usage.
Public Works	5112	Utilities - Water	5112-70-79-25719-621030		69,800	18,000	87,800	Budgeting for expected expenditures in water usage.
Public Works	2050	Dues & Subscriptions	2050-70-79-25722-625030		10	30	40	Three year subscription to Maxicom Service and expected expenditures in Dig Alert Services.
Public Works	5013	Dues & Subscriptions	5013-70-79-25705-625030		160	1,180	1,340	Three year subscription to Maxicom Service and expected expenditures in Dig Alert Services.
Public Works	5014	Dues & Subscriptions	5014-70-79-25721-625030	SD LMD ZN 01-TG	780	500	1,280	Three year subscription to Maxicom Service and expected expenditures in Dig Alert Services.
Public Works	5014	Dues & Subscriptions	5014-70-79-25721-625030	SD LMD ZN 01A-RP	780	150	930	Three year subscription to Maxicom Service and expected expenditures in Dig Alert Services.
Public Works	5014	Dues & Subscriptions	5014-70-79-25721-625030	SD LMD ZN 02-HS	780	1,280	2,060	Three year subscription to Maxicom Service and expected expenditures in Dig Alert Services.
Public Works	5014	Dues & Subscriptions	5014-70-79-25721-625030	SD LMD ZN 03-MVRW	780	1,540	2,320	Three year subscription to Maxicom Service and expected expenditures in Dig Alert Services.
Public Works	5014	Dues & Subscriptions	5014-70-79-25721-625030	SD LMD ZN 03A-LPP	780	120	900	Three year subscription to Maxicom Service and expected expenditures in Dig Alert Services.
Public Works	5014	Dues & Subscriptions	5014-70-79-25721-625030	SD LMD ZN 04-MVRE	780	1,280	2,060	Three year subscription to Maxicom Service and expected expenditures in Dig Alert Services.
Public Works	5014	Dues & Subscriptions	5014-70-79-25721-625030	SD LMD ZN 05-SR	780	150	930	Three year subscription to Maxicom Service and expected expenditures in Dig Alert Services.
Public Works	5014	Dues & Subscriptions	5014-70-79-25721-625030	SD LMD ZN 06-MF	780	230	1,010	Three year subscription to Maxicom Service and expected expenditures in Dig Alert Services.
Public Works	5014	Dues & Subscriptions	5014-70-79-25721-625030	SD LMD ZN 07-CEL	780	280	1,060	Three year subscription to Maxicom Service and expected expenditures in Dig Alert Services.
Public Works	5014	Dues & Subscriptions	5014-70-79-25721-625030	SD LMD ZN 08-SM	780	120	900	Three year subscription to Maxicom Service and expected expenditures in Dig Alert Services.
Public Works	5014	Dues & Subscriptions	5014-70-79-25721-625030	SD LMD ZN 09-SV	780	80	860	Three year subscription to Maxicom Service and expected expenditures in Dig Alert Services.
Public Works	5111	Dues & Subscriptions	5111-70-79-25704-625030		260	1,880	2,140	Three year subscription to Maxicom Service and expected expenditures in Dig Alert Services.
Public Works	5112	Dues & Subscriptions	5112-70-79-25719-625030		60	370	430	Three year subscription to Maxicom Service and expected expenditures in Dig Alert Services.
Public Works	5114	Dues & Subscriptions	5114-70-79-25720-625030		10	70	80	Three year subscription to Maxicom Service and expected expenditures in Dig Alert Services.
Public Works	5012	Professional Svcs - Legal Svcs	5012-70-79-25703-620230		14,350	(5,500)	8,850	Reducing budget in-line with expected expenditures.
Public Works	5012	Professional Svcs - Other	5012-70-79-25703-620299		8,400	(6,400)	2,000	Reducing budget in-line with expected expenditures.
Public Works	5012	Postage - Mail	5012-70-79-25703-630110		2,250	(2,000)	250	Reducing budget in-line with expected expenditures.
Public Works	5012	Utilities - Electricity	5012-70-79-25703-621010		1,363,450	(13,450)	1,350,000	Reducing budget in-line with expected expenditures.
Public Works	7410	Oper Mtrls - Fuel: Gasoline	7410-70-78-45370-630355		170,000	50,000	220,000	Budgeting for projected fuel usage.
Public Works	3002	CIP Other	3002-70-77-80004-720199	804 0007 70 77-3002-99	3,034,966	(1,078,110)	1,956,856	Updating project budget due to a delay in Riverside County Flood Control funding.
Public Works	3002	CIP Other	3002-70-77-80004-720199	804 0015-3002-99	3,034,966	(1,562,658)	1,472,308	Updating project budget due to a delay in Riverside County Flood Control funding.
Public Works	2000	CIP Other	2000-70-77-80001-720199	801 0081-2000A-99	4,904,199	(166,607)	4,737,592	Decreasing budget to align with expected project expenditures.
Public Works	2000	CIP Other	2000-70-77-80001-720199	801 0081-2000A-99	4,904,199	(8,558)	4,895,641	Revised budgets based on projected revenue.
Public Works	3008	CIP Other	3008-70-77-80001-720199	801 0081-3008-99	2,540,523	641,020	3,181,543	Additional street funding.
Public Works	3008	CIP Other	3008-70-77-80001-720199	801 0084-3008-99	2,540,523	58,980	2,599,503	Additional street funding.
EXPENSES TOTAL					\$ 34,870,047	\$ 563,971	\$ 35,434,018	